



**MICHAEL W. FRERICHS**

The information below is a detailed listing of the asset(s) pertaining to your claim #7483629

Property ID <b>99912697575</b>	Cash <b>\$49.00</b>
Property Type <b>Credit Balance --</b>	Shares <b>0.0000</b>
Report Year <b>2011</b>	Stock Cash <b>\$0.00</b>
Holder ID <b>152007361</b>	Safekeeping Cash <b>\$0.00</b>
Holder <b>FISHER SCIENTIFIC CO LLC</b>	Last Activity Date <b>12/31/2005</b>
Property ID <b>99919869435</b>	Cash <b>\$270.00</b>
Property Type <b>Vendor Checks</b>	Shares <b>0.0000</b>
Report Year <b>2016</b>	Stock Cash <b>\$0.00</b>
Holder ID <b>554043546</b>	Safekeeping Cash <b>\$0.00</b>
Holder <b>NCS PEARSON INC</b>	Last Activity Date <b>10/30/2012</b>
Property ID <b>99924319372</b>	Cash <b>\$19.99</b>
Property Type <b>Accounts Payable</b>	Shares <b>0.0000</b>
Report Year <b>2017</b>	Stock Cash <b>\$0.00</b>
Holder ID <b>303035196</b>	Safekeeping Cash <b>\$0.00</b>
Holder <b>COCA COLA REFRESHMENTS</b>	Last Activity Date <b>07/11/2014</b>
Property ID <b>99924502660</b>	Cash <b>\$153.40</b>
Property Type <b>Accounts Payable</b>	Shares <b>0.0000</b>
Report Year <b>2018</b>	Stock Cash <b>\$0.00</b>
Holder ID <b>999047924</b>	Safekeeping Cash <b>\$0.00</b>
Holder <b>SCHWANS SHARED SERVICES</b>	Last Activity Date <b>06/28/2013</b>
Property ID <b>99929093748</b>	Cash <b>\$42.50</b>
Property Type <b>Miscellaneous</b>	Shares <b>0.0000</b>
Report Year <b>2019</b>	Stock Cash <b>\$0.00</b>
Holder ID <b>999132893</b>	Safekeeping Cash <b>\$0.00</b>
Holder <b>APPLE INC.</b>	Last Activity Date <b>06/11/2010</b>

**Claims Section**  
PO Box 19495  
Springfield, IL 62794-9495  
Phone: (217) 785-6998  
Fax: (217) 557-5871

**Reporting/Safe Deposit**  
PO Box 19496  
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**Securities Section**  
1 W Old State Capitol Plaza Suite 400  
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