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**William F. Dwyer**  
STATE TREASURER

**Thomas P. McAnespie**  
DIRECTOR

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY  
ABANDONED PROPERTY DIVISION**

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January 24, 2018

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$320,757.00 and authorize the State Treasurer to issue checks in the amount of \$320,756.19 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted

William F. Dwyer  
State Treasurer

01/24/2018

## Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 02/07/2018

Closing Date 01/24/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>AJITSINGH JADEJA</b>	<b>389597</b>	<b>55.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	55.12
<b>ALAN LANE</b>	<b>388575</b>	<b>8.59</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	DEAD RIVER COMPANY	PENOBSCOT	8.59
<b>ALETA M ROUSSEAU</b>	<b>388104</b>	<b>179.08</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SUPERMEDIA INC	ALLEGHENY	24.45
2004	VERIZON COMMUNICATIONS	NORFOLK	57.61
2005	VERIZON COMMUNICATIONS	NORFOLK	27.72
2006	VERIZON COMMUNICATIONS	NORFOLK	27.72
2007	VERIZON COMMUNICATIONS	NORFOLK	20.79
2008	VERIZON COMMUNICATIONS	NORFOLK	20.79
<b>ALETA M ROUSSEAU</b>	<b>388105</b>	<b>639.63</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AT&T, INC	NORFOLK	41.17
2003	AVAYA	NORFOLK	77.97
2003	LUCENT TECHNOLOGIES, INC	NEW YORK	192.73
2004	NCR CORP	NORFOLK	119.92
2005	QWEST COMMUNICATIONS	ALLEGHENY	30.89
2010	SUPERMEDIA INC	ALLEGHENY	18.84
2004	VERIZON COMMUNICATIONS	NORFOLK	58.43
2005	VERIZON COMMUNICATIONS	NORFOLK	24.64
2006	VERIZON COMMUNICATIONS	NORFOLK	15.40
2007	VERIZON COMMUNICATIONS	NORFOLK	9.24
2008	VERIZON COMMUNICATIONS	NORFOLK	9.24
2009	VERIZON COMMUNICATIONS	NORFOLK	31.44
2010	VERIZON COMMUNICATIONS	NORFOLK	9.72
<b>ALEX A LACHANCE</b>	<b>389494</b>	<b>23.80</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CAPITAL ONE INVESTMENTS LLC	KING	23.80

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ALEXANDER W MCDONALD</b>	<b>387312</b>	<b>302.08</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HEWLETT PACKARD CO	PROVIDENCE	288.00
2006	HEWLETT-PACKARD COMPANY	NORFOLK	14.08
<b>ALISTAIR L WATTAM</b>	<b>386678</b>	<b>115.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ANTHEM INC	HAMILTON	115.00
<b>ALLIANCE PHYSICAL THERAPY</b>	<b>389993</b>	<b>335.27</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ANTHEM INC	HAMILTON	289.14
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	46.13
<b>AMANDA ZAINO</b>	<b>386499</b>	<b>92.55</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CHECKMATE PAYROLL SERVICES	MERRIMACK	92.55
<b>AMY E BLOCK</b>	<b>389902</b>	<b>101.52</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	CITIZENS BANK NA (101) NEW	ALLEGHENY	101.52
<b>AMY PARISI</b>	<b>388991</b>	<b>45.38</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MAYTAG CORPORATION	BERRIEN	31.96
2012	PAYPAL, INC	SARPY	6.75
2013	QUEST DIAGNOSTICS INC.	BERGEN	6.67
<b>ANN MARIE MILLER</b>	<b>375602</b>	<b>42.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	BEHR PROCESS CORPORATION	ORANGE	42.00
<b>ANN SKIDDS</b>	<b>306391</b>	<b>7.25</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TD BANKNORTH INC	KINGS	7.25
<b>ANNE BROTMAN</b>	<b>385743</b>	<b>33.83</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	33.83
<b>AUDREY REAGAN</b>	<b>389092</b>	<b>19.95</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LL BEAN INC	CUMBERLAND	19.95

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>BRADLEY JARDIS</b>	<b>389203</b>	<b>119.81</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	CSG SYSTEMS INC	BRAZOS	102.07
2010	UPROMISE INC	MIDDLESEX	6.30
2011	UPROMISE INC	MIDDLESEX	11.44
<b>BRIAN D LEWIS</b>	<b>389196</b>	<b>202.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LIBERTY MUTUAL INS CO	STRAFFORD	202.00
<b>BRUCE RADFORD</b>	<b>388608</b>	<b>158.54</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	RANK GROUP PLC	NORFOLK	29.03
2012	UNION LEADER CORPORATION	HILLSBOROUGH	129.51
<b>CANDACE J ROBERGE</b>	<b>389184</b>	<b>121.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	TORONTO-DOMINION BANK	NORFOLK	121.50
<b>CANDICE M JAROSZ</b>	<b>389143</b>	<b>543.08</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	543.08
<b>CAROLYN MCDONNELL</b>	<b>384276</b>	<b>15.79</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	IDAHO, STATE OF	ADA	15.79
<b>CATHY MARKER</b>	<b>389580</b>	<b>175.39</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	TRAVELZOO INC	NEW YORK	175.39
<b>CHARLENE SMITH</b>	<b>388075</b>	<b>194.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ASPEN DENTAL MANAGEMENT INC	ONONDAGA	194.00
<b>CHERYL ATHANAS</b>	<b>387218</b>	<b>594.73</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ANTHEM INC	HAMILTON	81.15
2012	METLIFE, INC.	NORFOLK	513.58
<b>CHRISTINE A FARQUHARSON</b>	<b>390116</b>	<b>773.83</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	773.83
<b>CHRISTOPHER J BRODY</b>	<b>356703</b>	<b>39.96</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	E I DU PONT DE NEMOURS AND CO	NORFOLK	39.96

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>COMCAST CORPORATION</b>	<b>368458</b>	<b>5,224.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc Vendor Checks
2012 CELLCO PARTNERSHIP	PHILADELPHIA	5.53	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	4,267.49	
2009 PUBLIC SERVICE COMPANY OF NH	HARTFORD	209.52	
2008 VERIZON NEW ENGLAND	PHILADELPHIA	52.26	
2002 WORLDCOM INC & SUBSIDIARIES	DISTRICT OF	689.80	
<b>DANIEL ONEILL</b>	<b>385148</b>	<b>5.29</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	5.29	
<b>DANIEL R BEAN</b>	<b>391138</b>	<b>34.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	34.14	
<b>DANIS SUPERMARKET INC</b>	<b>386133</b>	<b>6.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NCH MARKETING SERVICES INC	LAKE	6.16	
<b>DAVID C PAYEUR</b>	<b>389298</b>	<b>35.46</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	35.46	
<b>DAVID CAMPBELL</b>	<b>392237</b>	<b>554.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GE MONEY	NEW YORK	5.00	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	549.82	
<b>DAVID E PROCTOR</b>	<b>389323</b>	<b>39.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BERKSHIRE HATHAWAY INC.	NORFOLK	39.00	
<b>DAVID STORY</b>	<b>382858</b>	<b>204.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INS CO	ALLEN	204.00	
<b>DAWN MINER</b>	<b>387785</b>	<b>668.98</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	668.98	
<b>DEBRA B CONNOLLY</b>	<b>369549</b>	<b>114.02</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CAPITAL ONE NA	RICHMOND CITY	114.02	
<b>DENISE A TOMASSO</b>	<b>389340</b>	<b>145.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 NCR CORP	NORFOLK	145.43	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DONNA COLLINSWORTH</b>	<b>390314</b>	<b>174.53</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CHASE BANK USA, N.A.	BEXAR	174.53
<b>DONNA GAGNE</b>	<b>389418</b>	<b>40.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BEST BUY CO INC & SUBS	HENNEPIN	40.00
<b>DONNA WALTON</b>	<b>387044</b>	<b>458.32</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ALLSTATE LIFE INSURANCE CO & SUBS	MECKLENBURG	40.62
2013	GENERAL ELECTRIC COMPANY	NEW YORK	10.70
2005	MEGA LIFE & HEALTH INSURANCE CO.	TARRANT	407.00
<b>DWAYNE M WOJTYSIAK</b>	<b>388695</b>	<b>20.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	GENERAL ELECTRIC COMPANY	NEW YORK	20.00
<b>EDWARD SPULER</b>	<b>389351</b>	<b>14.68</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	SUN MICROSYSTEMS, INC.	SAN MATEO	14.68
<b>ELYSIA A KNUDSON</b>	<b>360607</b>	<b>9.29</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ING BANK FSB	NEW CASTLE	9.29
<b>ESTATE OF ARTHUR A MICHAUD</b>	<b>389657</b>	<b>15.29</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MANULIFE FINANCIAL CORP	NORFOLK	15.29
<b>ESTATE OF JOHN M HOLTON</b>	<b>368988</b>	<b>10.10</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AVAYA	NORFOLK	10.10
<b>ESTATE OF JOSEPH N ROZEK</b>	<b>368789</b>	<b>144,564.22</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	BANK OF NEW YORK MELLON UNIT INV	ONONDAGA	2,730.52
2004	COMCAST CORP.	NORFOLK	2,300.00
2008	KOCH INDUSTRIES INC	ALLEGHENY	109,657.54
2007	MANULIFE FINANCIAL CORP	NORFOLK	172.36
2007	METLIFE, INC.	NORFOLK	11.80
2010	PIONEER NATURAL RESOURCES CO	NEW YORK	21.12
2009	UNITEDHEALTH GROUP	HENNEPIN	24,510.04
2013	VANGUARD FUNDS	CHESTER	4,734.70
2009	ZORAN CORP	KINGS	426.14

GCNote: misc liquidated stock

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ESTATE OF THOMAS A LINELL</b>	<b>381910</b>	<b>24.36</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 24.36
<b>EVELYN SUAREZ</b>	<b>389585</b>	<b>188.58</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> AFFINION GROUP INC	<u>Holder County</u> FAIRFIELD	<u>Amount</u> 20.00
2011	CELLCO PARTNERSHIP	PHILADELPHIA	10.58
2012	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	158.00
<b>FRANK LEFFMAN</b>	<b>389945</b>	<b>30.00</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> BROTHER INTERNATIONAL	<u>Holder County</u> SOMERSET	<u>Amount</u> 30.00
<b>GINA A SCROFANO</b>	<b>389071</b>	<b>545.41</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 14.41
2010	SEARS ROEBUCK AND COMPANY	COLLIN	55.41
2013	WAL-MART STORES, INC.	BENTON	475.59
<b>GLORIA J MAZZAGLIA</b>	<b>390183</b>	<b>24.07</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> MARY KAY INC	<u>Holder County</u> DALLAS	<u>Amount</u> 24.07
<b>HEIDI N HAVRON</b>	<b>389635</b>	<b>80.68</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> WOLVERINE WORLD WIDE INC.	<u>Holder County</u> KENT	<u>Amount</u> 80.68
<b>INFUSION STUDIO</b>	<b>388187</b>	<b>24.67</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> FDIC - 10200 - ADVANTA BANK CORP	<u>Holder County</u> DALLAS	<u>Amount</u> 24.67
<b>IVY VANN</b>	<b>369772</b>	<b>86.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 86.00
<b>JACOB R PUSHEE</b>	<b>389198</b>	<b>187.60</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 187.60
<b>JAMES L MITSIARIS</b>	<b>390141</b>	<b>1,882.18</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,882.18
<b>JAMES MORISSEAU</b>	<b>387295</b>	<b>30.45</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> LL BEAN INC	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 6.95
2013	NGM INSURANCE CO.	CHESHIRE	23.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JAMES ONEILL</b>	<b>389131</b>	<b>71.40</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PHOENIX COMPANIES INC	NORFOLK	6.40
2010	UNITED AIRLINES UNCLAIMED	COOK	65.00
<b>JAMES W JACKSON JR</b>	<b>372659</b>	<b>1,085.25</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BANK OF NEW ENGLAND	ROCKINGHAM	250.08
1999	EXETER & HAMPTON ELECTRIC CO.	ROCKINGHAM	50.07
2009	GE MONEY	NEW YORK	32.02
1997	JOHN ALDEN LIFE INS. CO.	WASHINGTON	62.57
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	682.56
2006	WALT DISNEY COMPANY	LOS ANGELES	7.95
<b>JEANNE H TERENZI</b>	<b>389349</b>	<b>3,674.03</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	STAPLES INCORPORATED	DEKALB	3,674.03
<b>JEANNE KENNEDY</b>	<b>389157</b>	<b>5.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DELIA*S INC	MORRIS	5.00
<b>JEFFREY S POLLOCK</b>	<b>385484</b>	<b>55.65</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PRUDENTIAL INSURANCE COMPANY	ESSEX	55.65
<b>JENNIFER A PITZPATRICK</b>	<b>390616</b>	<b>5.04</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	VIRTUS INVESTMENT PARTNERS INC	NORFOLK	5.04
<b>JENNIFER BELLEN</b>	<b>388963</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MERIAL INC	CLARKE	5.00
2013	MERIAL INC	CLARKE	5.00
<b>JENNIFER DEARBORN</b>	<b>388390</b>	<b>42.90</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	35.22
2011	UPROMISE INC	MIDDLESEX	7.68
<b>JENNIFER ELKIN</b>	<b>390005</b>	<b>31.90</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	WASHINGTON, STATE OF	KING	31.90
<b>JENNIFER RAYES</b>	<b>382399</b>	<b>200.66</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PAYPAL, INC	SARPY	200.66



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JEREMY BISBO</b>	<b>389201</b>	<b>10.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 10.00
<b>JERETT VINCENT</b>	<b>390252</b>	<b>0.23</b>	
<u>Report Year</u> 1998	<u>Holder Name</u> UNITED WATER RESOURCES INC	<u>Holder County</u> HUDSON	<u>Amount</u> 0.23
<b>JOAN BREEN</b>	<b>389129</b>	<b>10.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ARGENBRIGHT INC	<u>Holder County</u> WRIGHT	<u>Amount</u> 10.00
<b>JOANNE M MOYNIHAN</b>	<b>371949</b>	<b>63.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INS CO	<u>Holder County</u> ALLEN	<u>Amount</u> 63.00
<b>JOHN GAFFKE</b>	<b>388367</b>	<b>226.60</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> DOLE FOOD COMPANY, INC.	<u>Holder County</u> KINGS	<u>Amount</u> 14.85
2008	FLEXI-VAN LEASING INC	NORFOLK	211.75
<b>JOHN WAIBEL</b>	<b>389301</b>	<b>291.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 291.00
<b>JONATHAN P RAYMOND</b>	<b>383671</b>	<b>3,999.58</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 3,999.58
<b>JONATHAN SWAIN</b>	<b>389266</b>	<b>177.49</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 177.49
<b>JOSE A MEJIAS</b>	<b>389159</b>	<b>384.47</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> DEMOULAS SUPER MARKETS, INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 384.47
<b>JOSHUA F PIERCE</b>	<b>388673</b>	<b>644.89</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> G4S SECURE SOLUTIONS (USA) INC	<u>Holder County</u> PALM BEACH	<u>Amount</u> 644.89
<b>JOYCE HAUGEN</b>	<b>390048</b>	<b>175.39</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 175.39
<b>JULIANNE G LUSTIG</b>	<b>389099</b>	<b>94.26</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> COMENITY BANK	<u>Holder County</u> COLLIN	<u>Amount</u> 94.26

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>KAREN A LEAHY</b>	<b>389421</b>	<b>42.88</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 42.88
<b>KAREN R YOUNG</b>	<b>385234</b>	<b>111.48</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 111.48
<b>KATHLEEN SCHUMAR</b>	<b>64644</b>	<b>80.02</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> NEW JERSEY, STATE OF	<u>Holder County</u> MERCER	<u>Amount</u> 80.02
<b>KELLY L CONNERTON</b>	<b>387368</b>	<b>1,406.66</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,406.66
<b>KENNETH BUTENHOF</b>	<b>388966</b>	<b>20.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MOTOROLA SOLUTIONS INC	<u>Holder County</u> COOK	<u>Amount</u> 20.00
<b>KEVIN A MALONEY</b>	<b>389278</b>	<b>21.01</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> RIDGE CLEARING & OUTSOURCING	<u>Holder County</u> NASSAU	<u>Amount</u> 0.01
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	21.00
<b>KEVIN G PRESKENIS</b>	<b>385905</b>	<b>72.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> FORD MOTOR COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 72.00
<b>KEVIN LATOUR</b>	<b>389486</b>	<b>50.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
<b>KRISTIN FUDALA</b>	<b>389324</b>	<b>11.05</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> TIFFANY & COMPANY	<u>Holder County</u> MORRIS	<u>Amount</u> 11.05
<b>LAURA E MCALLISTER</b>	<b>389180</b>	<b>20.00</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.00
<b>LAURA OLEARY</b>	<b>390293</b>	<b>95.71</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> STATE FARM FIRE AND CASUALTY CO	<u>Holder County</u> MCLEAN	<u>Amount</u> 95.71
<b>LESLIE A BOUVIER</b>	<b>387624</b>	<b>2,739.26</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,739.26

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LINDA B LAMIRANDE</b>	<b>389297</b>	<b>34.80</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 34.80
<b>LINDA L MCGILVRAY</b>	<b>384251</b>	<b>62.05</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> AEROGROUP INTERNATIONAL, INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 62.05
<b>LORI E SMOCK-JOYAL</b>	<b>390783</b>	<b>11.08</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 11.08
<b>M&amp;T BANK</b>	<b>389405</b>	<b>2,221.64</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> PROVIDIAN NATIONAL BANK	<u>Holder County</u> MERRIMACK	<u>Amount</u> 2,221.64
<b>MADELYN J BAILEY</b>	<b>350619</b>	<b>874.53</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PEPSICO, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 874.53
<b>MARCIA A GODFREY</b>	<b>383684</b>	<b>1,043.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,043.00
<b>MARGARET FRENCH</b>	<b>388872</b>	<b>145.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> SHC PROMOTIONS LLC	<u>Holder County</u> COLLIN	<u>Amount</u> 145.00
<b>MARK HOCHBERG</b>	<b>383728</b>	<b>375.00</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 375.00
<b>MARSHA FODEN</b>	<b>389872</b>	<b>50.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
<b>MARY CLEMONS</b>	<b>389274</b>	<b>249.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 249.00
<b>MARY DENNESEN</b>	<b>389853</b>	<b>61.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 11.00
<b>MARY M MCPHERSON</b>	<b>387222</b>	<b>700.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> COCA-COLA REFRESHMENTS USA INC	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 700.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARYALICE ANDERSON</b>	<b>386718</b>	<b>399.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	399.90	
<b>MAUREEN DEMGARD</b>	<b>384990</b>	<b>16.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	16.28	
<b>MCLANE MIDDLETON, PA</b>	<b>382035</b>	<b>273.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	36.71	
2005 MOTIVA ENTERPRISES LLC	HARRIS	199.48	
2006 MOTIVA ENTERPRISES LLC	HARRIS	37.00	
<b>MEGHAN E FOOTE</b>	<b>392547</b>	<b>64.86</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHI MANAGEMENT GROUP LP	COLLIN	64.86	
<b>MEREDITH M KOBZIK</b>	<b>389528</b>	<b>9.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	9.89	
<b>METROPOLITAN LIFE INSURANCE</b>	<b>392734</b>	<b>3,319.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	3,319.12	
<b>MICHAEL A CONNOLLY</b>	<b>392313</b>	<b>8.06</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHASE AUTO FINANCE CORP	BEXAR	8.06	
<b>MICHELLE KYLE</b>	<b>389047</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HCA HOLDINGS INC	DAVIDSON	100.00	
<b>MOLLIE ELIZABETH HAMMOND</b>	<b>388775</b>	<b>179.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	179.03	
<b>MUSTAFA KAYA</b>	<b>384831</b>	<b>16.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 VERIZON COMMUNICATIONS	NORFOLK	16.56	
<b>NICHOLAS DOE</b>	<b>389299</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHASE BANK USA, N.A.	BEXAR	20.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>PAMELA L STEPHENSON</b>	<b>388640</b>	<b>2,324.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,204.16	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,120.15	
<b>PATRICIA A ROLLMAN</b>	<b>370308</b>	<b>57.11</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HEWLETT-PACKARD COMPANY	NORFOLK	57.11	
<b>PAUL POLLARD</b>	<b>385744</b>	<b>99.29</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	99.29	
<b>PENNY VALLAURI</b>	<b>389561</b>	<b>7.01</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUN HEALTHCARE GROUP INC	BERNALILLO	7.01	
<b>RACHEL M FRIEDMAN</b>	<b>388398</b>	<b>5.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HARTE HANKS INC.	NORFOLK	5.61	
<b>RANDALL L CHAFFIN</b>	<b>388834</b>	<b>1,914.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LIMITED BRANDS INC	NORFOLK	1,914.43	
<b>RANDALL WILBERT</b>	<b>369283</b>	<b>9.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK NA	ANDROSCOGGIN	9.96	
<b>RICHARD LITTLE</b>	<b>385137</b>	<b>802.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	802.77	
<b>RICHARD PARISI</b>	<b>389032</b>	<b>17.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIBERTY MUTUAL INS CO	STRAFFORD	17.77	
<b>ROBERT COLLINSWORTH</b>	<b>390310</b>	<b>361.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CRIIMI MAE INC	UNION	30.00	
2010 CRIIMI MAE INC	UNION	60.00	
2012 CRIIMI MAE INC	UNION	241.28	
2006 FORD MOTOR COMPANY	NORFOLK	30.00	
<b>ROBERT R BUCKLEY TRUST</b>	<b>388573</b>	<b>121,722.69</b>	GCNote: Wilco life insurance policy benefit
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WILCO LIFE INSURANCE CO	FAIRFIELD	121,722.69	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ROBIN PARENT</b>	<b>347448</b>	<b>428.53</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COCA-COLA COMPANY	NORFOLK	5.30
2009	MCDONALD'S CORPORATION	NORFOLK	238.13
2009	WALT DISNEY COMPANY	LOS ANGELES	185.10
<b>ROGER A LAFERRIERE</b>	<b>392196</b>	<b>12.76</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	6.00
2010	METLIFE, INC.	NORFOLK	6.76
<b>ROGER J BUCKER</b>	<b>386802</b>	<b>166.04</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	WAL-MART STORES, INC.	BENTON	166.04
<b>SARA L TETRO</b>	<b>384949</b>	<b>129.73</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	AMERICAN FUNDS	BEXAR	129.73
<b>SARAH BEAN</b>	<b>365793</b>	<b>3,798.40</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	M & T BANK	ERIE	3,798.40
<b>SHAHEEN &amp; GORDON PA</b>	<b>386700</b>	<b>67.95</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	49.95
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	18.00
<b>SHERRI PIERCE</b>	<b>388704</b>	<b>7.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ANN, INC.	NEW HAVEN	7.00
<b>SOPHIA POLLOCK</b>	<b>385486</b>	<b>56.19</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	NEW YORK MORTGAGE TRUST INC	KINGS	56.19
<b>STEPHEN QUINTO</b>	<b>389352</b>	<b>12.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00
<b>STEVEN DUNN</b>	<b>383255</b>	<b>10.13</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	10.13
<b>SUSAN JENNISON</b>	<b>389491</b>	<b>222.87</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CITIGROUP	QUEENS	222.87

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>SUSAN M ATWOOD</b>	<b>388373</b>	<b>32.80</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 32.80
<b>THALE JACOBS</b>	<b>385922</b>	<b>105.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CONNECTICUT GENERAL LIFE	<u>Holder County</u> HARTFORD	<u>Amount</u> 105.00
<b>THERESA B SKILLINGS</b>	<b>389082</b>	<b>19.31</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 19.31
<b>THOMAS C BOUCHER</b>	<b>388658</b>	<b>36.50</b>	
<u>Report Year</u> 1993	<u>Holder Name</u> TRAVELERS INDEMNITY CO	<u>Holder County</u> RAMSEY	<u>Amount</u> 36.50
<b>TIMOTHY R BROCK</b>	<b>389682</b>	<b>58.26</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UNITED HEALTHCARE INSURANCE CO	<u>Holder County</u> FULTON	<u>Amount</u> 58.26
<b>TODD MACOMBER</b>	<b>348486</b>	<b>252.35</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> LBO HOLDING INC	<u>Holder County</u> CARROLL	<u>Amount</u> 252.35
<b>TOM LENTOCHA</b>	<b>387323</b>	<b>5.01</b>	
<u>Report Year</u> 2013	<u>Holder Name</u> CITIBANK NA	<u>Holder County</u> NEW YORK	<u>Amount</u> 5.01
<b>VERONICA WESOLOWSKI</b>	<b>389618</b>	<b>17.27</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> BLAIR CORPORATION	<u>Holder County</u> ESSEX	<u>Amount</u> 17.27
<b>VINCENT S BONANNO</b>	<b>387875</b>	<b>160.33</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BOFA FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 160.33
<b>VIRGINIA NICKERSON</b>	<b>383700</b>	<b>16.69</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 16.69
<b>WESTERN UNION FINANCIAL SVCS</b>	<b>392461</b>	<b>39.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> WESTERN UNION FINANCIAL SERVICES	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 39.00
<b>WILLIAM G VINCENT</b>	<b>388600</b>	<b>200.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 200.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>WILLIAM P MEDEIROS</b>	<b>389123</b>	<b>7.82</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.82
<b>WILLIS K SMART</b>	<b>390162</b>	<b>26.45</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 26.45
<b>YVONNE THERIAULT-WILKINSON</b>	<b>352497</b>	<b>1,000.76</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.84
2011	METLIFE, INC.	NORFOLK	991.92
TOTAL CLAIMS: 151	TOTAL CASH:	320,756.19	