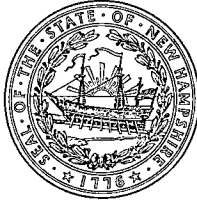


16 98

JUN06'18 AM11:01 DAS



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

June 06, 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 \$163,002.00 and authorize the State Treasurer to issue checks in the amount of \$163,001.09 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

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 06/20/2018

Closing Date 06/06/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANNE L HOLMES	396794	49.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MICROSOFT CORPORATION	KING	49.99
ANNETTE MASSEY	395779	817.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	800.50
2012	MICROSOFT CORPORATION	KING	10.00
2010	TIFFANY & COMPANY	MORRIS	6.80
ANUPAMA SEHGAL	395770	7.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MORGAN STANLEY & CO LLC	NEW YORK	7.87
BARBARA KAUFMANN	385029	22.43	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	THRIVENT FINANCIAL	OUTAGAMIE	22.43
BETH A PLANTE	395964	64.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	57.42
2012	UPROMISE INC	MIDDLESEX	6.93
BETTE A HIRTLE	396303	55.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	METLIFE, INC.	NORFOLK	7.98
2010	METLIFE, INC.	NORFOLK	19.76
2011	METLIFE, INC.	NORFOLK	28.12
BRUCE GUTTMAN	389110	984.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	DANAHER CORP	NORFOLK	575.00
2011	GEORGESON INC	NORFOLK	409.01
CAROL D BAILEY	396419	3,384.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	3,384.21
CHANCE MACDONALD	396592	43.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	43.14
CHARLENE W PUZZO	368898	12.58	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	12.58
CHARLES G ROLPH	396314	14.27	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	14.27
CHASE M ABRAMCZYK	395592	1,988.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	JOHNSON CONTROLS INC	DAKOTA	1,988.35

CITIZENS BANK**393008****31,677.82**

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ACE HARDWARE CORPORATION	DUPAGE	10.00
2003	AIG LIFE INSURANCE COMPANY	NEW CASTLE	342.37
2012	AMERICAN EXPRESS COMPANY	MARICOPA	10.00
2004	AMERICAN GENERAL LIFE INS CO OF	POTTER	342.37
2013	AMERICAN HERITAGE LIFE INS CO.	MECKLENBURG	713.78
2004	AT&T CORP	SOMERSET	79.96
2008	BANK OF NEW HAMPSHIRE	BELKNAP	514.95
2004	BRIGHTHOUSE FINANCIAL	HENRICO	328.00
2012	CAPITAL ONE BANK USA NA	NEW CASTLE	390.33
2010	CELLCO PARTNERSHIP	PHILADELPHIA	18.44
2012	CELLCO PARTNERSHIP	PHILADELPHIA	242.42
2013	CELLCO PARTNERSHIP	PHILADELPHIA	221.61
2003	COMBINED INS CO OF AMERICA	HENRICO	414.40
2003	COMMUNITY BANK AND TRUST	CARROLL	99.41
2004	FIDELITY EMPLOYER SERVICES CORP	NEW YORK	100.00
2011	GENERAL ELECTRIC COMPANY	NEW YORK	500.00
2003	GENWORTH MORTGAGE INSURANCE	HENRICO	300.00
2009	HARTFORD LIFE & ANNUITY INS CO	SEMINOLE	2,000.00
2004	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	1,000.00
2011	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	4,303.17
2013	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	1,110.00
2007	JOHN HANCOCK LIFE INSURANCE	SUFFOLK	56.14
2007	METROPOLITAN LIFE INSURANCE CO	CAMBRIA	749.70
2012	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	3,468.94
2010	NEW YORK, STATE OF	ALBANY	2,000.00
2003	PRUDENTIAL INSURANCE COMPANY	ESSEX	405.00
2003	RADIAN GUARANTY INC	PHILADELPHIA	63.33
2004	RADIAN GUARANTY INC	PHILADELPHIA	88.85
2010	SIMPLEX GRINNELL LP	WORCESTER	1,393.04
2004	ST. MARY'S BANK	HILLSBOROUGH	81.55
2004	STEWART TITLE OF NORTHERN NEW	ROCKINGHAM	4,959.00
2004	TRANSAMERICA LIFE INSURANCE	LINN	292.12
2009	TRANSAMERICA LIFE INSURANCE	LINN	251.43
2012	TYCO INTEGRATED SECURITY LLC	PALM BEACH	341.39
2006	U-HAUL INTERNATIONAL, INC.	MARICOPA	200.00
2011	WELLS FARGO HOME MORTGAGE	POLK	4,286.12

CLAUDIA DAIGLE**394305****53.71**

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2000	TD BANK NA	ANDROSCOGGIN	53.71

CVS**395809****822.20**

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ACE AMERICAN INSURANCE CO	PHILADELPHIA	18.01
2011	FIREMAN'S FUND INSURANCE CO	MARIN	334.50
2012	STERICYCLE INC	LAKE	459.70
2013	STERICYCLE INC	LAKE	9.99

DANEALLE BITTLE**394722****73.42**

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
--------------------	--------------------	----------------------	---------------

2006 STATE FARM MUTUAL AUTO INS CO MCLEAN 73.42

GCNote: Misc Account Payable checks

DARTMOUTH HITCHCOCK		386814	73,425.55
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	21ST CENTURY N AMERICA INS CO	NEW CASTLE	15.00
2012	ACADIA INSURANCE COMPANY	CUMBERLAND	250.00
2013	AETNA INC	HARTFORD	783.48
2013	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	15.00
2011	ALLSTATE INSURANCE COMPANY	MECKLENBURG	15.00
2011	ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	15.00
2013	ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	68.50
2011	AMERICAN FAMILY LIFE ASSURANCE CO	MUSCOGEE	15.00
2012	AMERICAN FAMILY LIFE ASSURANCE CO	MUSCOGEE	19.18
2011	ANTHEM INC	HAMILTON	16,150.55
2012	ANTHEM INC	HAMILTON	9,706.56
2013	ANTHEM INC	HAMILTON	1,617.00
2013	ASTRAZENECA LP	NEW CASTLE	2,400.00
2012	BCS INSURANCE COMPANY	DUPAGE	31.00
2013	BLUE CROSS & BLUE SHIELD OF NC INC	DURHAM	46.58
2012	BLUE CROSS BLUE SHIELD OF VT	WASHINGTON	14.05
2013	CALIFORNIA PHYSICIANS SERVICE	SAN JOAQUIN	27.86
2012	CATAMARAN PBM OF ILLINOIS II INC	COOK	67.25
2013	CHUBB & SON, A DIVISION OF FEDERAL	PHILADELPHIA	9.13
2012	COMBINED INSURANCE COMPANY OF	PHILADELPHIA	21.73
2010	CONCORD HOSPITAL	MERRIMACK	200.00
2010	CONNECTICUT GENERAL LIFE	HARTFORD	215.00
2011	CONNECTICUT GENERAL LIFE	HARTFORD	229.05
2012	CONNECTICUT GENERAL LIFE	HARTFORD	19.81
2010	DARTMOUTH COLLEGE	GRAFTON	4,993.00
2012	DEVINE MILLIMET & BRANCH PA	HILLSBOROUGH	478.50
2010	ELI LILLY & COMPANY	MARION	276.58
2012	ELLIOT HOSPITAL	HILLSBOROUGH	2,160.00
2010	FIDELITY & GUARANTY LIFE INSURANCE	BALTIMORE CITY	15.00
2011	FIDELITY & GUARANTY LIFE INSURANCE	BALTIMORE CITY	30.00
2012	GENERAL MOTORS LLC	MARICOPA	27.87
2008	GLOBAL RECEIVABLE SOLUTIONS INC	DOUGLAS	3,075.80
2010	GLOBAL RECEIVABLE SOLUTIONS INC	DOUGLAS	281.20
2012	GROUP HEALTH INCORPORATED	NEW YORK	12.98
2010	GUARDIAN LIFE INS CO	BERKSHIRE	15.00
2012	GUARDIAN LIFE INS CO	BERKSHIRE	15.00
2011	HANOVER INSURANCE GROUP INC, THE	WORCESTER	326.00
2010	HARTFORD FIRE INSURANCE CO	HARTFORD	245.00
2011	HARTFORD FIRE INSURANCE CO	HARTFORD	100.00
2013	HARTFORD FIRE INSURANCE CO	HARTFORD	739.00
2012	HARTFORD LIFE & ACCIDENT	HARTFORD	182.30
2013	HEALTH NET FEDERAL SERVICES	LOS ANGELES	1.48
2013	HEALTH NET OF CONNECTICUT	HARTFORD	66.73
2011	HENRY SCHEIN INC	SUFFOLK	12.01
2010	HIGHMARK INC	CUMBERLAND	19.79
2011	HIP OF GREATER NY	NEW YORK	100.00
2012	HOYA OPTICAL LABS OF AMERICA INC	DENTON	658.88

2011	ICC LOWE LLC	MORRIS	1,500.00
2013	INDIANA, STATE OF	MARION	14.00
2013	INSURANCE CO STATE OF	KINGS	68.00
2012	LENOVO (UNITED STATES) INC	WAKE	7.90
2010	LIBERTY MUTUAL INS CO	STRAFFORD	144.50
2011	LIBERTY MUTUAL INS CO	STRAFFORD	45.00
2012	LIBERTY MUTUAL INS CO	STRAFFORD	522.50
2013	LIBERTY MUTUAL INS CO	STRAFFORD	15.00
2013	LINCOLN NATIONAL LIFE INS CO	ALLEN	32.00
2011	LORMAN BUSINESS CENTER, INC.	EAU CLAIRE	150.00
2013	MAINE, STATE OF	KENNEBEC	30.00
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	429.37
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	86.75
2013	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	564.03
2012	MEDE AMERICA OF OHIO LLC	SUMMIT	77.00
2011	MEMIC INDEMNITY COMPANY	CUMBERLAND	15.00
2011	MERCHANTS MUTUAL INS CO	ERIE	15.00
2010	NATIONWIDE MUTUAL FIRE CO	FRANKLIN	15.00
2011	NEW YORK LIFE INSURANCE CO	NEW YORK	11.89
2011	NGM INSURANCE CO	CHESHIRE	275.00
2012	OPTIMUM CHOICE	HARTFORD	726.00
2012	OPTUMINSIGHT INC	HARTFORD	13,893.50
2013	OPTUMINSIGHT INC	HARTFORD	441.86
2010	PEERLESS INSURANCE COMPANY	STRAFFORD	15.00
2011	PEERLESS INSURANCE COMPANY	STRAFFORD	30.00
2012	PEERLESS INSURANCE COMPANY	STRAFFORD	280.00
2013	PEERLESS INSURANCE COMPANY	STRAFFORD	46.89
2011	PFIZER INC	NEW YORK	3,500.00
2011	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	15.00
2013	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	15.00
2010	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	137.00
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	75.00
2013	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	309.00
2011	PROGRESSIVE SPECIALTY INSURANCE	CUYAHOGA	353.00
2012	PROVIDENT LIFE & ACCIDENT INS CO	HAMILTON	215.82
2013	PROVIDENT LIFE & ACCIDENT INS CO	HAMILTON	470.18
2013	QUEST DIAGNOSTICS INC	BERGEN	45.00
2013	SEDGWICK CLAIMS MGMT SVCS INC	SHELBY	15.00
2012	SOUTH CAROLINA, STATE OF	RICHLAND	102.26
2011	SOUTHERN NH MEDICAL CENTER	HILLSBOROUGH	265.00
2013	STATE FARM MUTUAL AUTO INS CO	MCLEAN	76.00
2011	SUBURBAN PROPANE PARTNERS LP	MORRIS	116.02
2013	SUN HEALTHCARE GROUP INC	BERNALILLO	380.00
2009	TIME INSURANCE COMPANY	COBB	63.20
2011	TREASURER, STATE OF NH VENDOR	MERRIMACK	117.00
2012	UNION LABOR LIFE INSURANCE CO	MONTGOMERY	104.52
2013	UNITED FINANCIAL CASUALTY CO	CUYAHOGA	15.00
2011	UNITED HEALTHCARE INSURANCE CO	HARTFORD	225.32
2013	UNITED HEALTHCARE SERVICES INC	HARTFORD	264.61
2010	UNIVERSAL UNDERWRITERS LIFE INS.	COOK	95.00
2010	VERIZON BUSINESS GLOBAL	PHILADELPHIA	116.58
2011	VIRGINIA, COMMONWEALTH OF	RICHMOND CITY	950.00

2013	VIRGINIA, COMMONWEALTH OF	RICHMOND CITY	75.00
2008	WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	75.00
DAVID E PRATT		396715	108.97
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ING BANK FSB	NEW CASTLE	108.97
DIANE COLANTONIO		396271	342.69
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	TRAVELERS INDEMNITY CO	RAMSEY	342.69
DONNA CARDOSO		393284	7.87
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MORGAN STANLEY & CO LLC	NEW YORK	7.87
DORIS SEASTREAM		396495	25.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	TD BANK NA	ANDROSCOGGIN	25.00
EILEEN PARADIS		393773	1,642.95
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1995	CENTRAL VT PUBLIC SERV CORP	RUTLAND	47.29
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	656.88
2005	METLIFE, INC.	NEW YORK	370.10
2012	METROPOLITAN LIFE INSURANCE CO	CAMBRIA	568.68
ELAINE MAHON -TODD		396146	44.60
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	44.60
ELLEN BRUNELLE		396533	10.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	WEBLOYALTY.COM, INC.	FAIRFIELD	10.00
ERIC DUGAS		393779	18.80
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	TREASURER, STATE OF NH VENDOR	MERRIMACK	18.80
ESTATE OF ANN M BICKFORD		396819	10.78
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	MFS FUNDS	NORFOLK	10.78
ESTATE OF DOROTHY ALDRICH		389448	75.38
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALCATEL LUCENT	HENNEPIN	20.71
2010	COMCAST CORP.	NORFOLK	13.79
2008	ENERGY EAST CORP.	ALLEGHENY	19.70
2010	LSI CORP	NORFOLK	7.38
2009	RAYTHEON COMPANY	KINGS	13.80
ESTATE OF F HUNTER ROWLEY		396780	1,268.23
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PRIDE INTERNATIONAL INC	KINGS	1,033.97
2004	UNITED HEALTHCARE INSURANCE CO	HARTFORD	78.85
2009	UNITED HEALTHCARE INSURANCE CO	HARTFORD	155.41
ESTATE OF HERBERT SURETTE		393077	351.36
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BANK OF AMERICA CORP	NORFOLK	351.36

ESTATE OF MARIAN NOUVERTNE		396437	11,696.86
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CINGULAR WIRELESS LLC	FULTON	2,325.00
2010	LSI CORP	NORFOLK	7.93
2012	LSI CORP	NORFOLK	257.83
2008	METLIFE, INC.	NORFOLK	1,109.01
2010	METLIFE, INC.	NORFOLK	7,997.09
ESTATE OF MAUREEN L GOSSELIN		396434	309.77
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ALICE PECK DAY MEMORIAL HOSPITAL	GRAFTON	309.77
FRANK MEKKELSEN		334507	370.10
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	370.10
GEORGE H STAGE		396167	92.91
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UNIFIED LIFE INSURANCE CO	JOHNSON	73.73
2010	UPROMISE INC	MIDDLESEX	19.18
HARRY C PAPPAS		397043	1,491.16
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1992	ARIZONA, STATE OF	MARICOPA	48.58
2013	ARIZONA, STATE OF	MARICOPA	48.58
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	1,394.00
HEATHER WOOD		395954	325.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ISGN	BREVARD	325.00
HELEN DAVEY		392415	1,820.49
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METROPOLITAN LIFE INSURANCE CO	CAMBRIA	1,820.49
JAMEN TOWLE		396266	774.98
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	DOVENMUEHLE MORTGAGE INC	LAKE	774.98
JASON NICKERSON		396431	196.26
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CONCORD HOSPITAL	MERRIMACK	196.26
JASON SMITH		396635	2,128.21
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	2,128.21
JEFFREY BANAS		378739	22.21
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PRINCIPAL LIFE INSURANCE CO	POLK	22.21
JENNIFER L PATTEN		395561	27.14
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	RUBY TUESDAY INC	BLOUNT	27.14
JESSICA A LAFLOWER		393181	952.75
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	ACADIA INSURANCE COMPANY	CUMBERLAND	66.00
2010	PRUDENTIAL FINANCIAL INC	NORFOLK	886.75
JESSICA LEVITT		381424	232.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	OHIO, STATE OF	FRANKLIN	232.00

JOAN D ANSELMO		395995	1,739.34
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,739.34
JOHN DANAHY		396467	33.50
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CONNECTICUT GENERAL LIFE	HARTFORD	33.50
JOHN DONNELLY		387210	3,157.66
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	CITIZENS BANK, N.A. (022)	ALLEGHENY	3,157.66
JOHN F DONNELLY III		387209	877.81
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PRUDENTIAL INSURANCE COMPANY	ESSEX	472.77
2013	PRUDENTIAL INSURANCE COMPANY	ESSEX	405.04
JOHN J WOJAS		391230	72.26
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BMO HARRIS BANK NA	LAKE	72.26
JOHN P HIRTLE		396304	52.56
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	7.20
2010	METLIFE, INC.	NORFOLK	18.72
2011	METLIFE, INC.	NORFOLK	26.64
JOHN S WICHERT		396594	90.12
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SALEM CO-OPERATIVE BANK	ROCKINGHAM	90.12
JOSEPH M PARADISE		394876	329.11
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PRIMERICA SHAREHOLDER SERVICES	WORCESTER	329.11
JOSEPH R BUCHONIS		396315	43.53
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2000	TD BANK NA	ANDROSCOGGIN	43.53
KANAKO KIKUCHI		377359	2,737.49
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	TD BANK NA	ANDROSCOGGIN	2,737.49
KATHY A FORD		366830	206.84
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE CORP	HENNEPIN	6.84
2012	SEARS HOLDINGS CORP	NORFOLK	200.00
KENNETH W KRAUSE		396061	610.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1997	HANSON PLC	MONMOUTH	610.00
KEVIN R GILES		385210	222.88
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	IBM CORPORATION	NORFOLK	10.89
2010	INTERNATIONAL BUSINESS MACHINES	NEW YORK	18.15
2012	MERIAL INC	CLARKE	10.00
2009	WALT DISNEY COMPANY	LOS ANGELES	183.84
KIMBERLY A MCKINNON		372364	41.86
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	41.86

KRISTA A JACQUES		396007	175.14
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	175.14
KYLE MCNAMARA		390472	152.20
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	WASHINGTON, STATE OF	KING	152.20
LAURIE LINDSEY		392433	6.84
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	6.84
MANOJ SHAH		385789	290.23
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	TRAVELZOO INC	NEW YORK	131.54
2012	UPROMISE INC	MIDDLESEX	120.00
2013	UPROMISE INC	MIDDLESEX	38.69
MARCIA MURDOCK		395815	55.80
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CHASE BANK USA, N.A.	BEXAR	55.80
MARYLYN GRONDIN		364456	247.02
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	178.31
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	68.71
MELISSA M WATSON		396560	12.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	BEHR PROCESS CORPORATION	ORANGE	6.00
2013	BEHR PROCESS CORPORATION	ORANGE	6.00

GCNote: USBank Matured Registered bond

MICHAEL A WIRKKALA		396659	10,000.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	US BANK, CORPORATE TRUST	RAMSEY	10,000.00
MICHAEL SWATKO		396695	8.40
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MICROSOFT CORPORATION	KING	8.40
MICHELLE KORBET		396393	10.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	GENERAL ELECTRIC COMPANY	NEW YORK	10.00
MILDRED RICH		394680	210.94
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	CONOCOPHILLIPS	NORFOLK	56.94
2006	ELLIOT PHYSICIAN NETWORK	HILLSBOROUGH	89.00
2012	MERIAL INC	CLARKE	5.00
2004	NEPTUNE ORIENT LINES	null	48.00
2013	NH LOTTERY COMMISSION	MERRIMACK	12.00
MONICA MCCARTHY		395845	32.64
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ARGENBRIGHT INC	WRIGHT	10.00
2010	TYCO INTEGRATED SECURITY LLC	PALM BEACH	22.64
NICHOLAS A CARLSON		387140	1,839.12
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

2010	EXPEDIA INC	NORFOLK	1,631.16
2005	IAC/INTERACTIVE CORP.	NEW YORK	207.96
PAUL G LAFLAMME		302345	50.11
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PAYPAL, INC	SARPY	23.97
2011	UPROMISE INC	MIDDLESEX	26.14
REBECCA J PAGEAU		396104	80.68
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CAPITAL ONE SERVICES LLC	NEW CASTLE	80.68
REXEL INC		390074	100.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	FEDEX GROUND PACKAGE SYSTEM	ALLEGHENY	100.00
ROBERT H ROY		394929	29.93
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DOVENMUEHLE MORTGAGE INC	LAKE	29.93
SHANNON MACMILLIAN		367158	453.83
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	NUTRISYSTEM INC	MONTGOMERY	433.67
2012	NUTRISYSTEM INC	MONTGOMERY	10.08
2013	NUTRISYSTEM INC	SUFFOLK	10.08
SHARON A SALMON		396746	40.14
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	40.14
SHAWN WOODS		371207	66.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	66.00
SIOBHAN TULLY		366379	12.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00
SJ ANGEL CORA		381767	91.08
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	BURGER KING CORP	MIAMI-DADE	91.08
TIFFANY & CO US LLC		396861	50.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	TIFFANY & COMPANY	MORRIS	50.00
TRACI GRIFFIN		396070	588.02
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	588.02
UNIFIRST		381933	322.39
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CITIBANK NA	NEW YORK	17.26
2012	STAPLES INCORPORATED	DEKALB	223.58
2012	UPPER CONNECTICUT VALLEY	COOS	81.55
US DISTRICT CT CLERK'S OFFICE		396381	18.09
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MERRIMACK, COUNTY OF	MERRIMACK	18.09
TOTAL CLAIMS: 83		TOTAL CASH:	163,001.09