



1C 48

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

February 21, 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 \$104,741.00 and authorize the State Treasurer to issue checks in the amount of \$104,740.12 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

02/21/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 03/07/2018

Closing Date 02/21/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADAM KOK	355761	73.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FINISH LINE, INC	MARION	73.42	
ALEX KOPPELKAM	391864	169.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 IDAHO, STATE OF	ADA	169.21	
AMERICAN EXPRESS CO	393158	6,109.40	GCNote: uncashed traveler checks
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1994 AMERICAN EXPRESS COMPANY	MARICOPA	410.00	
1996 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
1997 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2000 AMERICAN EXPRESS COMPANY	MARICOPA	120.00	
2001 AMERICAN EXPRESS COMPANY	MARICOPA	389.40	
2003 AMERICAN EXPRESS COMPANY	MARICOPA	280.00	
2004 AMERICAN EXPRESS COMPANY	MARICOPA	150.00	
2005 AMERICAN EXPRESS COMPANY	MARICOPA	90.00	
2006 AMERICAN EXPRESS COMPANY	MARICOPA	80.00	
2007 AMERICAN EXPRESS COMPANY	MARICOPA	100.00	
2008 AMERICAN EXPRESS COMPANY	MARICOPA	720.00	
2009 AMERICAN EXPRESS COMPANY	MARICOPA	500.00	
2010 AMERICAN EXPRESS COMPANY	MARICOPA	1,000.00	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	300.00	
2012 AMERICAN EXPRESS COMPANY	MARICOPA	1,290.00	
2013 AMERICAN EXPRESS COMPANY	MARICOPA	640.00	
AMERIQUEST MORTGAGE	390918	118.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PENNICHUCK WATER WORKS, INC	HILLSBOROUGH	118.51	
ANDREW PATTERSON	385642	28.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	28.73	
ANDREW W JAFFE	392022	242.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1992 AT&T CORP	SOMERSET	242.24	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANN M NERI	391569	750.00	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 750.00
ANN T MCLAUGHLIN	391847	19.28	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 19.28
ARTHUR G FITZMAURICE	390957	83.64	
<u>Report Year</u> 2012	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 83.64
ASK LAND TITLE SERV	390680	107.59	
<u>Report Year</u> 2013	<u>Holder Name</u> FDIC - 10200 - ADVANTA BANK CORP	<u>Holder County</u> DALLAS	<u>Amount</u> 8.59
2013	NEBRASKA, STATE OF	LANCASTER	99.00
BETH D KENNEDY	391589	51.16	
<u>Report Year</u> 1999	<u>Holder Name</u> AT&T CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 51.16
BRIAN G NADEAU	393635	300.00	
<u>Report Year</u> 2009	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 300.00
BRUCE BERWICK	392537	20.00	
<u>Report Year</u> 2013	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 20.00
BRUCE HEISER	392175	55.18	
<u>Report Year</u> 1996	<u>Holder Name</u> CHRYSLER LLC	<u>Holder County</u> OAKLAND	<u>Amount</u> 50.00
1992	SUNSTATES CORPORATION	WAKE	5.18
CARLEEN COVEY	391173	47.16	
<u>Report Year</u> 2011	<u>Holder Name</u> NU-CAST INC PROFIT SHARING 401K	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 47.16
CAROL A RILEY	391287	66.02	
<u>Report Year</u> 2013	<u>Holder Name</u> CITIBANK NA	<u>Holder County</u> NEW YORK	<u>Amount</u> 46.00
2011	GENERAL ELECTRIC COMPANY	NEW YORK	20.02
CAROL A TETLER	392326	107.08	
<u>Report Year</u> 2013	<u>Holder Name</u> PENNICHUCK CORP.	<u>Holder County</u> KINGS	<u>Amount</u> 34.92
2010	UPROMISE INC	MIDDLESEX	72.16

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CAROL-LEE DREIKOSEN GUARDIAN	390534	657.51	
<u>Report Year</u> <u>Holder Name</u> 2010 CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 657.51	
CATHERINE A RACCA	391904	2,123.00	
<u>Report Year</u> <u>Holder Name</u> 2009 MEDIQ INC	<u>Holder County</u> KINGS	<u>Amount</u> 2,123.00	
CHARLENE GIRARD	381880	25.39	
<u>Report Year</u> <u>Holder Name</u> 2011 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 25.39	
CHARLES J GEMBAROWSKI	391427	349.01	
<u>Report Year</u> <u>Holder Name</u> 2004 TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 349.01	
CHRIS A KITCHENER	389276	17.02	
<u>Report Year</u> <u>Holder Name</u> 2010 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 17.02	
CHRISTOPHER BERGERON	392320	90.00	
<u>Report Year</u> <u>Holder Name</u> 2013 SAMSUNG ELECTRONICS AMERICA INC	<u>Holder County</u> BERGEN	<u>Amount</u> 90.00	
CHRISTOPHER R DUGAN	392036	78.53	
<u>Report Year</u> <u>Holder Name</u> 2010 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 37.57	
2011 UPROMISE INC	MIDDLESEX	14.26	
2012 UPROMISE INC	MIDDLESEX	14.40	
2013 UPROMISE INC	MIDDLESEX	12.30	
COLLETTE WILSON DEARBORN	391991	25.00	
<u>Report Year</u> <u>Holder Name</u> 2011 WHIRLPOOL CORPORATION	<u>Holder County</u> BERRIEN	<u>Amount</u> 25.00	
CONSTANCE G PERKINS	391581	603.09	
<u>Report Year</u> <u>Holder Name</u> 2012 PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 603.09	
CYNTHIA L NAJEM	383048	31.82	
<u>Report Year</u> <u>Holder Name</u> 2011 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 31.82	
CYNTHIA WHITE	388191	131.54	
<u>Report Year</u> <u>Holder Name</u> 2013 TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 131.54	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DANIEL A BLOCK	390887	8,178.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u> GCNote: Liquidated CBS Stock
2011	CBS CORPORATION	NORFOLK	30.47
2009	CBS INC	NEW YORK	7,997.85
2009	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
1999	GE CAPITAL MORTGAGE SERVICES, INC.	CAMDEN	100.66
DANIEL BLOCK	390979	73.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CITIBANK NA	NEW YORK	12.36
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	61.00
DAVID BLAMY	390321	1,148.71	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	12.50
2010	US XPRESS ENTERPRISES INC	HAMILTON	1,136.21
DAVID LEFEBVRE	391974	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	50.00
DAWN G TURCOTTE	392246	16.54	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	16.54
DAWN PAINE	367297	12.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	FDIC-100150-WAMU	DALLAS	12.35
DEBORAH A HEWITT	392165	34.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	14.53
2013	UPROMISE INC	MIDDLESEX	19.67
DEBORAH L GARLAND	309446	403.74	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	403.74
DEREK J JABBOUR	385709	58.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	FORD MOTOR CREDIT COMPANY	WAYNE	58.47
DIPA THAKKAR	390750	51.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	WALGREEN CO & SUBSIDIARIES	LAKE	41.95
2012	WEBROOT INC	JEFFERSON	10.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DONALD CAREY	391321	156.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	156.84
DONALD S ROBIE	383467	4,262.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	ALLIANZ LIFE INSURANCE COMPANY	HENNEPIN	624.22
2006	ANTHEM HEALTH PLANS NEW	VENTURA	77.81
2007	AT&T CORP	SOMERSET	77.98
2010	BANK OF NEW YORK MELLON CORP	ONONDAGA	90.00
2012	CAMBRIDGE MUTUAL FIRE INSURANCE	ESSEX	62.00
2001	E I DU PONT DE NEMOURS AND CO	NORFOLK	85.00
2010	EASTERN PROPANE GAS INC	STRAFFORD	205.61
2003	FLEET NATIONAL BANK	JACKSON	191.87
2012	GREAT PLAINS ENERGY INC	NORFOLK	47.79
2011	HENLEY LIMITED PARTNERSHIP	NORFOLK	401.25
2009	HENLEY LP	NEW YORK	1,556.25
2005	JP MORGAN CHASE BANK N.A.	BEXAR	90.00
2006	JPMORGAN CHASE BANK NA	EAST BATON	90.00
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	252.56
2002	TD BANK NA	ANDROSCOGGIN	179.47
2005	TENNECO INC.	MECKLENBURG	111.00
1998	UNIVERSAL CARD SERVICES CORP	MINNEHAHA	120.00
DONNA FOWLER	373614	340.92	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	LIBERTY MUTUAL INS CO	STRAFFORD	5.87
2002	PEERLESS INSURANCE COMPANY	STRAFFORD	335.05
DONNA J BELCOURT	391971	97.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1996	LINCOLN LIFE & ANNUITY CO OF NY	ALLEN	87.00
2007	METLIFE, INC.	NORFOLK	10.80
DONNA NEENAN	391441	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MERIAL INC	CLARKE	5.00
EDITH E BENTON	386889	31.31	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	31.31
ELIZABETH R CAMERON	390213	6.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	6.90

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ELIZABETH SEAMAN	391386	30.60	
<u>Report Year</u> 2009	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 30.60
ELLEN F MACINTOSH	391202	6.51	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.51
ELLEN GORDON	391959	2,619.29	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,619.29
ERIK C ANNAN	391760	127.56	
<u>Report Year</u> 2004	<u>Holder Name</u> SHAWS SUPERMARKETS	<u>Holder County</u> ADA	<u>Amount</u> 127.56
ERIK J CONTRERAS	391376	126.99	
<u>Report Year</u> 2009	<u>Holder Name</u> DEMOULAS SUPER MARKETS, INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 126.99
ERIKA FOTINO	389972	27.08	
<u>Report Year</u> 2010	<u>Holder Name</u> NEW ALBERTSONS INC	<u>Holder County</u> ADA	<u>Amount</u> 27.08
ERNEST T FUSI	392247	26.17	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.50
2009	COMCAST CORP.	NORFOLK	16.67
ESTATE OF JOHN C BALDWIN	391419	93.72	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 93.72
ESTATE OF LUCILLE M ROZEK	391272	397.13	
<u>Report Year</u> 2011	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 94.95
2012	GENERAL ELECTRIC COMPANY	NEW YORK	289.78
2007	METLIFE, INC.	NORFOLK	12.40
GC BARRY & FE BARRY IREV TRUST	392629	8,820.12	GCNote: Bank of NH Checking Account
<u>Report Year</u> 2008	<u>Holder Name</u> BANK OF NEW HAMPSHIRE	<u>Holder County</u> BELKNAP	<u>Amount</u> 8,820.12
GILBERT MARTINEZ	369287	226.92	
<u>Report Year</u> 2009	<u>Holder Name</u> DARDEN RESTAURANTS, INC.	<u>Holder County</u> ORANGE	<u>Amount</u> 55.59
2004	FREEZE OPERATIONS HOLDINGS CORP	NEW YORK	138.04
2005	RARE HOSPITALITY MANAGEMENT, INC	FULTON	33.29

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GLORIA J BREEN	390025	4,134.09	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	4,134.09
GREG VACCARO	374208	15.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	FEDERAL-MOGUL CORPORATION	OAKLAND	15.00
HANK O CHAPMAN	390824	10.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	10.60
HANNAH CHAFFEE	391803	2,157.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	EXXON MOBIL CORPORATION	NORFOLK	15.10
2010	EXXON MOBIL CORPORATION	NORFOLK	13.10
2011	EXXON MOBIL CORPORATION	NORFOLK	29.00
2012	EXXON MOBIL CORPORATION	NORFOLK	2,100.58
HATTIE M STIMSON	392071	230.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ANTHEM INC	HAMILTON	230.32
J NORMAND PAQUETTE JR	389886	515.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BANKERS LIFE & CASUALTY COMPANY	HAMILTON	226.27
2008	NH FEDERAL CREDIT UNION	MERRIMACK	289.59
JACEK C BUJWID	391143	432.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	432.60
JAMES B SLANE	365974	200.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HEWLETT PACKARD CO	PROVIDENCE	13.76
2004	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	59.03
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	128.14
JAMES KELLY	391636	179.45	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	32.95
1995	PEERLESS INSURANCE CO.	CHESHIRE	146.50
JANET REYNOLDS	391010	412.97	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	GENESIS HEALTHCARE LLC	BERNALILLO	412.97

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAY FULTON	393528	7.00	
<u>Report Year</u> 2012	<u>Holder Name</u> PROMOTIONAL FULFILLMENT	<u>Holder County</u> DENTON	<u>Amount</u> 7.00
JEAN A CORVINUS	389861	122.48	
<u>Report Year</u> 2013	<u>Holder Name</u> METLIFE INS CO USA	<u>Holder County</u> HENRICO	<u>Amount</u> 122.48
JEAN HILLIER	390267	46.00	
<u>Report Year</u> 2012	<u>Holder Name</u> TRAVELERS INDEMNITY CO	<u>Holder County</u> RAMSEY	<u>Amount</u> 46.00
JEFFRETY LAW	359355	138.00	
<u>Report Year</u> 2007	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 138.00
JENNIFER BEERS	392054	80.14	
<u>Report Year</u> 2007	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 50.23
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	29.91
JOHN E CHAMBERS	392148	1,416.31	
<u>Report Year</u> 2010	<u>Holder Name</u> PREMERA BLUE CROSS	<u>Holder County</u> KING	<u>Amount</u> 32.73
2011	PREMERA BLUE CROSS	KING	47.99
2012	PREMERA BLUE CROSS	KING	381.43
2013	PREMERA BLUE CROSS	KING	954.16
JOHN MACINTOSH	391203	73.86	
<u>Report Year</u> 2006	<u>Holder Name</u> GRANITE STATE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 73.86
JOHN W VERBICKY JR	392377	47.33	
<u>Report Year</u> 2012	<u>Holder Name</u> BMO ASSET MANAGEMENT CORP	<u>Holder County</u> COOK	<u>Amount</u> 47.33
JOSEPH BULLOCK	270770	62.64	
<u>Report Year</u> 2006	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 62.64
JOYCE L IAN	371346	7.61	
<u>Report Year</u> 2010	<u>Holder Name</u> TD AMERITRADE CLEARING INC	<u>Holder County</u> DOUGLAS	<u>Amount</u> 7.61
JULIE J DONLON	361307	708.97	
<u>Report Year</u> 2010	<u>Holder Name</u> GOVERNMENT EMPLOYEES INSURANCE	<u>Holder County</u> DISTRICT OF	<u>Amount</u> 708.97

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KAREN GAGNON	390698	11.61	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 11.61
KAREN L GORDON	391471	55.54	
<u>Report Year</u> 2006	<u>Holder Name</u> COMCAST CABLE COMMUNICATIONS	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 55.54
KARIN PARISELLI	381043	131.54	
<u>Report Year</u> 2013	<u>Holder Name</u> TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 131.54
KELLEY J MCGEECHAN	390519	157.00	
<u>Report Year</u> 2013	<u>Holder Name</u> COLUMBIA GAS OF VIRGINIA, INC	<u>Holder County</u> FRANKLIN	<u>Amount</u> 157.00
KURT SHWAERY	391805	34.94	
<u>Report Year</u> 2009	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 34.94
LAURENCE MARSHALL	391962	18.00	
<u>Report Year</u> 2013	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 18.00
LAURENT FAGNON	369592	40,797.63	
<u>Report Year</u> 2010	<u>Holder Name</u> IBM CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 40,797.63 GCNote: Liquidated IBM stock
LAURIE F LINDSEY	392403	15.18	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 6.33
2013	UPROMISE INC	MIDDLESEX	8.85
LAURY NICHOLS	391695	20.00	
<u>Report Year</u> 2013	<u>Holder Name</u> SYMANTEC CORPORATION	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 20.00
LINDA J WELCH	392086	120.56	
<u>Report Year</u> 2009	<u>Holder Name</u> GOVERNMENT EMPLOYEES INSURANCE	<u>Holder County</u> DISTRICT OF	<u>Amount</u> 120.56
LINDA KRAFT	392392	21.00	
<u>Report Year</u> 2007	<u>Holder Name</u> DQE HOLDINGS LLC	<u>Holder County</u> DAKOTA	<u>Amount</u> 21.00
LINDA SWANCOTT	373771	46.20	
<u>Report Year</u> 2012	<u>Holder Name</u> UNION LEADER CORPORATION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 46.20

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LISA E MARTELLI	392024	10.00	
<u>Report Year</u> 2013	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 10.00
LORELIE CHAPIN	390408	2,809.70	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,809.70
MARCEL J POULIOT	387882	92.39	
<u>Report Year</u> 2013	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 92.39
MARY I FOWLER	391953	8.51	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.51
MATTHEW L BENTON	387022	108.04	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INS CO	<u>Holder County</u> ALLEN	<u>Amount</u> 108.04
MEGAN DUMAS	391934	113.88	
<u>Report Year</u> 2012	<u>Holder Name</u> APPLEBEES SERVICES, INC.	<u>Holder County</u> CLAY	<u>Amount</u> 113.88
MELISSA A WEST	387448	26.65	
<u>Report Year</u> 2011	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 26.65
MICHAEL A MYERS	392286	369.41	
<u>Report Year</u> 2009	<u>Holder Name</u> HOME DEPOT INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 369.41
MICHELLE L LAMOT	390816	12.23	
<u>Report Year</u> 2013	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 12.23
MONIQUE TURGEON	391948	28.06	
<u>Report Year</u> 2007	<u>Holder Name</u> NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 28.06
NANCY CONLAN	369243	22.10	
<u>Report Year</u> 2011	<u>Holder Name</u> MORGAN STANLEY & CO LLC	<u>Holder County</u> NEW YORK	<u>Amount</u> 15.74
<u>Report Year</u> 2005	<u>Holder Name</u> T A OPERATING LLC	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 6.36
NANCY P BRAGG	390667	83.43	
<u>Report Year</u> 2009	<u>Holder Name</u> GOLDFIELD CORP	<u>Holder County</u> KINGS	<u>Amount</u> 83.43

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NERIZA G TORRIJOS	387784	34.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	34.47	
PAUL CAREY	391420	37.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	25.36	
2013 UPROMISE INC	MIDDLESEX	11.86	
PAUL G JONES	389225	1,460.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AAA NORTHERN NEW ENGLAND	ORANGE	10.00	
2012 ARVEST CENTRAL MORTGAGE CO	PULASKI	1,450.81	
PETER SAMON	391925	29.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	29.95	
RANDAL C HOUSEMAN	392116	83.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ANTHEM HEALTH PLANS NEW	VENTURA	83.68	
RICHARD SIMONS	389578	140.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HP INC	HARRIS	100.00	
2009 WESTERN DIGITAL CORPORATION	ORANGE	40.00	
ROBERT P BELCOURT	391972	13.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	13.00	
ROBERT P ROMANO	392428	12.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	12.86	
ROBERT S MCCLENAGHAN	390480	65.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 LOWES COMPANIES, INC. &	IREDELL	65.00	
ROBERT SLATKY	363937	74.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALCATEL-LUCENT USA INC	FULTON	74.00	
ROBERT TUTTLE	386470	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	20.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBIN POLISH	391927	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MERIAL INC	CLARKE	5.00
RONALD LEE	391393	85.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	SPRINT/UNITED MANAGEMENT	JOHNSON	85.00
RONNIE STONER	391965	208.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	50.00
2010	LIFESCAN INC	DELAWARE	20.00
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	138.78
ROSEMARIE HOULE	392021	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MERIAL INC	CLARKE	5.00
RYAN G DWYER	356431	33.41	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	DIEBOLD INCORPORATED	ALLEGHENY	33.41
SARAH CHAFFEE	391822	2,157.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	EXXON MOBIL CORPORATION	NORFOLK	15.10
2010	EXXON MOBIL CORPORATION	NORFOLK	13.10
2011	EXXON MOBIL CORPORATION	NORFOLK	29.00
2012	EXXON MOBIL CORPORATION	NORFOLK	2,100.58
SARAH CHAPIN	381633	555.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MESMER & DELEAULT PLLC	HILLSBOROUGH	555.00
SCOTT FITZPATRICK	390643	528.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	G4S SECURE SOLUTIONS (USA) INC	PALM BEACH	528.70
SHANNON KETCHAM	391794	35.31	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	35.31
SHARON GUY	391728	182.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	182.61

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHARON MCBREARTY	380644	26.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 AVON PRODUCTS, INC.	WESTCHESTER	8.82	
2013 WHIRLPOOL CORPORATION	BERRIEN	17.49	
SHAUNA DALLEVA	391395	16.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WAL-MART STORES, INC.	BENTON	16.38	
SHAWN MCCLUSKEY	392327	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 GRAPHIC PACKAGING	FULTON	0.00	
SHELTON KEENE	390954	532.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	532.80	
SHERRY L BROWN	392437	699.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE INC	LAKE	628.26	
2012 WAL-MART STORES, INC.	BENTON	70.97	
STANTON NOBLES	386341	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 T-MOBILE	KING	50.00	
STEPHEN G SANDER	392516	75.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	26.50	
2009 VERIZON COMMUNICATIONS	NORFOLK	23.90	
2011 VERIZON COMMUNICATIONS	NORFOLK	25.37	
STEVE CALDEIRA	390771	654.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	654.12	
SUSAN GUELI	391179	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	40.00	
SUSAN TILDEN	392067	86.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METROPOLITAN P&C INS. CO.	CAMBRIA	86.00	
THERESA SAVOY	383470	82.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	10.00	
2012 PAYPAL, INC	SARPY	72.32	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TIMOTHY J BIEDRZYCKI	391681	202.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMERICAN EXPRESS	NORFOLK	184.09	
2009 AMERIPRISE FINANCIAL INC	NORFOLK	18.13	
TONI E CINQ-MARS	389641	24.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CONEXANT SYSTEMS INC	ORANGE	24.00	
VICKI N FRYE	388821	69.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	27.23	
2004 NCR CORP	NORFOLK	42.30	
WILLIAM D LETARTE	387816	285.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	285.19	
WILLIAM D LETARTE	387817	36.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	6.15	
2011 IBM CORPORATION	NORFOLK	19.97	
2010 LSI CORP	NORFOLK	10.02	
WILLIAM J CARBONI	390421	66.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 UPROMISE INC	MIDDLESEX	66.49	
TOTAL CLAIMS: 139	TOTAL CASH:	104,740.12	