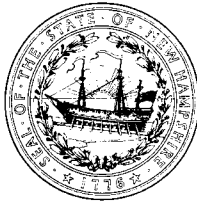


IC JB



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
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April 05, 2017

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 \$68,790.00 and authorize the State Treasurer to issue checks in the amount of \$68,790.18 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,

Mormond Mozzapelle for William F. Dwyer
William F. Dwyer
State Treasurer

04/05/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 04/19/2017

Closing Date 04/05/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADAM D SILVESTRI	233268	72.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INSURANCE COMPANY	MECKLENBURG	72.00	
ADP	368973	187.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DWS FUNDS	JACKSON	187.50	
AMY H MARKS	368029	94.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PRIMERICA SHAREHOLDER SERVICES	WORCESTER	94.43	
BARRY A ZACK	368188	1,678.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 BALCOR MANAGEMENT SERVICES INC.	LAKE	1,678.69	
BRENT PALMER	369105	1,626.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	1,505.33	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	121.20	
BRIEN P CORBETT	366389	60.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	6.60	
2006 WASHINGTON, STATE OF	KING	54.34	
BURNHAM E QUINT	369438	1,028.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	1,028.35	
CANDIA SCHOOL DISTRICT	368625	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HEWLETT-PACKARD COMPANY	COLLIN	100.00	
CHARLES H BEAN IV	368564	29.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MAINE, STATE OF	KENNEBEC	29.38	
CHERYL ANDREASON	369147	8.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	8.61	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRISTINE MCGUIRK	368129	33.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	33.00	
CHRISTOPHER NICOLI	369574	9.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 STATE FARM BANK FSB	MCLEAN	9.78	
DAVID S MCGINLEY	369765	1,866.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTHEM INC	HAMILTON	370.20	
2011 ANTHEM INC	HAMILTON	1,118.70	
2012 ANTHEM INC	HAMILTON	377.95	
DAVID S MCGINLEY	369767	138.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 STATE FARM FIRE AND CASUALTY CO	MCLEAN	138.41	
DAVID W LINDH	366792	199.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	199.00	
DENNIS BERGMAN	369608	320.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 OKLAHOMA, STATE OF	OKLAHOMA	84.78	
2007 OKLAHOMA, STATE OF	OKLAHOMA	58.46	
2011 OKLAHOMA, STATE OF	OKLAHOMA	177.30	
DIANE EDDY	369406	170.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MAINE, STATE OF	KENNEBEC	90.00	
2012 NH LOTTERY COMMISSION	MERRIMACK	5.00	
2011 SPRINT/UNITED MANAGEMENT	JOHNSON	75.00	
DIANNE SWAIN	369363	1,501.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 FARM FAMILY HOLDINGS	BERGEN	55.20	
2009 METLIFE, INC.	NORFOLK	1,446.57	
DONNA JONES	369584	5.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	5.31	
DONNA NELSON	369380	119.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ENTERPRISE RENT-A-CAR CO. OF	ROCKINGHAM	119.22	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOROTHY L CREDIT	369863	27.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	27.22	
ESTATE OF ANITA T BROOKS	368062	8,135.86	GCNote: Liquidated Manulife Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 JOHN HANCOCK	ALLEGHENY	52.50	
2009 MANULIFE FINANCIAL CORP	NORFOLK	6,611.61	
2003 METLIFE, INC.	NEW YORK	1,471.75	
ESTATE OF LESTER P BRYNE	369151	42.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AGIA INC	SANTA BARBARA	31.90	
2006 UNUM GROUP	NORFOLK	10.92	
ESTATE OF MARY J MALONEY	368956	11.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T, INC	NORFOLK	6.82	
2011 VERIZON COMMUNICATIONS	NORFOLK	5.09	
ESTATE OF PHYLLIS H LUCAS	314116	3,030.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANADARKO PETROLEUM CORP	DAKOTA	705.00	
2007 ENERGY EAST CORP.	ALLEGHENY	2,054.00	
2004 ENERGY EAST CORPORATION	NORFOLK	46.80	
2010 KIMBERLY-CLARK CORPORATION	NORFOLK	224.84	
ESTATE OF SALLY ADDISON	368837	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CROSSTOWN TRADERS INC	BUCKS	25.00	
ESTATE OF SANDRA PUZZO	366170	154.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	154.50	
ESTATE OF STEPHEN M HESELTON	353043	6,195.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CATAMARAN PBM OF ILLINOIS II INC	COOK	9.00	
2010 METLIFE, INC.	NORFOLK	6,186.97	
FATOMEH CARROLL	369753	1,076.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	1,076.00	
FRANK BAUERLEIN	366023	164.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 FEDERAL SAVINGS BANK	STRAFFORD	164.68	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GARY J ERICKSON	369644	620.67	
<u>Report Year</u> 2008	<u>Holder Name</u> HSBC FINANCE CORPORATION & SUBS	<u>Holder County</u> ERIE	<u>Amount</u> 620.67
GORDON W DYER	358398	497.02	
<u>Report Year</u> 2004	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 497.02
GREGORY GLASSMAN	369565	18.50	
<u>Report Year</u> 2011	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 18.50
HAELITON PANCINE	369873	12.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00
HEATHER L ROMSOS	369112	107.00	
<u>Report Year</u> 2005	<u>Holder Name</u> CALIFORNIA STATE OF	<u>Holder County</u> SACRAMENTO	<u>Amount</u> 107.00
HEIDI CHAPMAN	367098	10.56	
<u>Report Year</u> 2011	<u>Holder Name</u> DELIA*S INC	<u>Holder County</u> MORRIS	<u>Amount</u> 10.56
HOLLY BARROS	369103	33.90	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 33.90
JACQUELINE D PUK	369097	16.97	
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 16.97
JAMES COLE	369777	58.00	
<u>Report Year</u> 2012	<u>Holder Name</u> WESTERN UNION FINANCIAL SERVICES	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 58.00
JAMES E SCHUBERT	367564	711.00	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 711.00
JAMIE S LANGTON	367063	1,387.35	
<u>Report Year</u> 2011	<u>Holder Name</u> GLOBE NEWSPAPER COMPANY	<u>Holder County</u> NORFOLK CITY	<u>Amount</u> 7.00
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	1,380.35
JAN ALLES	369689	21.90	
<u>Report Year</u> 2007	<u>Holder Name</u> BLAIR CORPORATION	<u>Holder County</u> ESSEX	<u>Amount</u> 21.90

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JANET ARCHAMBAULT	369614	20.00	
<u>Report Year</u> 2011	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 20.00
JANET PHILLIPS	368513	6.66	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 6.66
JARED LAWTON	361058	1,018.43	
<u>Report Year</u> 2011	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 1,018.43
JEFFREY WHITNEY	369395	10.16	
<u>Report Year</u> 2010	<u>Holder Name</u> REGAL CINEMAS, INC.	<u>Holder County</u> KNOX	<u>Amount</u> 10.16
JERRY H SPRING	369156	3,145.68	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 3,145.68
JESSICA L HUNSAKER	369350	58.61	
<u>Report Year</u> 2007	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 58.61
JOANNE H MOULTON	211534	750.00	
<u>Report Year</u> 2009	<u>Holder Name</u> CINGULAR WIRELESS LLC	<u>Holder County</u> FULTON	<u>Amount</u> 750.00
JOHN ASPINWALL	368768	163.61	
<u>Report Year</u> 2009	<u>Holder Name</u> BELLWETHER COMMUNITY CREDIT	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 163.61
JOHN MOSEMAN	366624	1,195.84	
<u>Report Year</u> 2012	<u>Holder Name</u> ENERGY EAST CORP.	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 910.84
<u>Report Year</u> 2012	<u>Holder Name</u> IBERDROLA SA	<u>Holder County</u> NORFOLK	<u>Amount</u> 285.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOSEPH S HAAS JR	369982	1,809.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON CORP	ONONDAGA	1.20
1999	COMMUNITY GUARANTY SAVINGS BANK	GRAFTON	59.95
2010	GOODRICH PETROLEUM CORPORATION	KINGS	1,450.44
2008	HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35
2009	HENLEY LP	NEW YORK	20.75
2005	MBNA PROCUREMENT SERVICES INC	JACKSON	98.18
2008	SPEEDWAY MOTORSPORTS INC	KINGS	39.39
2008	TARGET NATIONAL BANK	HENNEPIN	53.11
2000	TREASURER, STATE OF NH VENDOR	MERRIMACK	53.64
JULIE E MOOK	360518	31.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MANULIFE FINANCIAL CORP	NORFOLK	31.87
KAREN MCGINLEY	369768	76.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CHASE BANK USA, N.A.	BEXAR	76.00
KATHLEEN M CHAPMAN	369434	16.17	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	16.17
KEITH W BOYD	369867	312.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	312.84
KEVIN J GILL	369701	41.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	16.80
2011	PAYPAL, INC	SARPY	25.00
KEVIN M BALBAN	369500	100.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	AT&T MOBILITY LLC	SOMERSET	100.00
LAURA HAUSER	355682	100.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CHASE BANK USA, N.A.	BEXAR	100.00
LESLIE NAZZARO	368339	37.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	37.81

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LINDA L MANSPERGER	369338	11.96	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 11.96
LOIS H CAVENEY	212957	13.57	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.57
MARILYN T GIANGRANDE	369198	1,626.35	
<u>Report Year</u> 2009	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 1,626.35
MARK N DEPONT	369456	138.00	
<u>Report Year</u> 2011	<u>Holder Name</u> TRAVELERS INDEMNITY COMPANY	<u>Holder County</u> RAMSEY	<u>Amount</u> 138.00
MARK RASTELLO	369654	200.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 200.00
MARNIE M CROWLEY	369379	51.59	
<u>Report Year</u> 2011	<u>Holder Name</u> WELLS FARGO FINANCIAL NEW	<u>Holder County</u> POLK	<u>Amount</u> 51.59
MARTIN H FABIAN	369870	15.36	
<u>Report Year</u> 2011	<u>Holder Name</u> RELIASTAR LIFE INS. CO OF NEW YORK	<u>Holder County</u> FULTON	<u>Amount</u> 7.08
2012	RELIASTAR LIFE INS. CO OF NEW YORK	FULTON	8.28
MARTIN L CROTEAU	363795	18.73	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 18.73
MELISSA DORR	368655	260.23	
<u>Report Year</u> 2012	<u>Holder Name</u> HIGHLANDS FUEL DELIVERY LLC	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 260.23
MICHAEL FIORE	350058	523.27	
<u>Report Year</u> 2004	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 523.27
MICHAEL OUELLETTE	357741	14.99	
<u>Report Year</u> 2006	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 14.99
NANCY HUCKINS	370437	263.70	
<u>Report Year</u> 2000	<u>Holder Name</u> CONCORD GENERAL MUTUAL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 263.70

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NANCY L BAILLARGEON	348799	9.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPRromise INC	MIDDLESEX	9.30	
OAKPOINT PARTNERS	366503	6,473.52	GCNote: Bank of America Bank accounts
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 BANK OF AMERICA - MASSACHUSETTS	NEW CASTLE	6,384.02	
2006 UTAH, STATE OF	SALT LAKE	89.50	
PAMELA DESMARAIS	322306	13,113.17	GCNote: Liquidated stock Diageo PLC Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 BANK OF NEW YORK MELLON UNIT INV	ONONDAGA	59.90	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	35.11	
2004 DIAGEO INC AND SUBSIDIARIES	FAIRFIELD	12,869.97	
1999 JP MORGAN CHASE BANK	ONONDAGA	110.29	
2009 MAINE, STATE OF	KENNEBEC	32.90	
2012 MERIAL INC	CLARKE	5.00	
PATRICIA A JOHNSON	367682	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF AMERICA, NA	NEW CASTLE	200.00	
PATRICK T CADY	370546	31.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	13.65	
2012 PHOENIX COMPANIES INC	NORFOLK	17.86	
PATRICK T CADY	370547	24.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	24.50	
PAUL A BRUCE	369235	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MERIAL INC	CLARKE	10.00	
PETER MILTNER	369470	10.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPRromise INC	MIDDLESEX	10.20	
PRASHANT GANGADHARAN	354996	112.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LIBERTY MUTUAL INS CO	STRAFFORD	112.84	
RAYMOND LAZOTT	369496	345.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NISSAN MOTOR ACCEPTANCE CORP.	WILLIAMSON	345.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RAYMOND T LAZOTT	369465	36.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	20.00	
2010 LIBERTY MUTUAL INS CO	STRAFFORD	16.00	
ROBERT C LANG	359410	99.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	99.86	
ROBERT RICHARD	369849	22.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	22.91	
ROBYN FALLON	339750	921.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COMCAST CABLE COMM MGMT LLC	BRAZOS	921.15	
SHAWN P MCNEIL	366962	252.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HOLYOKE MUTUAL INSURANCE	ESSEX	223.00	
2006 HSBC FINANCE CORPORATION & SUBS	ERIE	29.05	
SHIRLEY A DEYETT	369295	12.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 E I DU PONT DE NEMOURS AND CO	NORFOLK	12.60	
STACY EBY	369497	31.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DARDEN RESTAURANTS, INC.	ORANGE	31.49	
STEPHEN CARROLL	369746	7.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 HOME DEPOT INC	NORFOLK	7.20	
STEPHEN COCHRANE	353276	57.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ANTHEM INC	HAMILTON	57.00	
STEVE SVOBODA	355211	139.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BURGER KING CORP.	MIAMI-DADE	74.83	
2004 WAL-MART STORES, INC.	BENTON	64.64	
STEVEN WESTERDAHL	369573	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 SHELL OIL COMPANY	HARRIS	7.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
STRYKER CORP	363703	487.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SYMBOL TECHNOLOGIES INC &	SUFFOLK	75.00	
2012 VERIZON NEW ENGLAND	PHILADELPHIA	162.97	
2009 VIKING OFFICE PRODUCTS	PALM BEACH	179.20	
2010 W.B. MASON COMPANY	PLYMOUTH	69.99	
TIFFINI FERRIS	357873	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MERIAL INC	CLARKE	5.00	
TODD B BREEN	368231	2,039.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	2,039.57	
TREASURER STATE OF NH-DHHS	369154	189.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	17.85	
2011 EXPRESS SCRIPTS, INC.	SAINT LOUIS	12.00	
2012 FIRST PREMIER BANK	NEW YORK	14.03	
2011 HSBC FINANCE CORPORATION & SUBS	ERIE	63.99	
2012 PAYPAL, INC	SARPY	29.97	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	52.00	
WILLIAM BRANTING	369513	47.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 AETNA HEALTH MANAGEMENT, LLC	HARTFORD	47.00	
YOSHIKO SCHMITT	367937	462.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 AT&T MOBILITY LLC	SOMERSET	102.16	
2004 AT&T MOBILITY LLC	SOMERSET	102.16	
2003 CALIFORNIA STATE OF	SACRAMENTO	75.00	
2005 NGM INSURANCE CO.	CHESHIRE	183.50	
TOTAL CLAIMS: 99	TOTAL CASH:	68,790.18	