

IF B



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

October 12, 2016

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

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

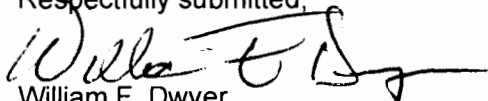
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$110,959.00 and authorize the State Treasurer to issue checks in the amount of \$110,958.72 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

10/12/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 10/26/2016

Closing Date 10/12/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AARON GRACE	361622	102.35	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 102.35
ALAN BUREAU	359242	55.00	
<u>Report Year</u> 2012	<u>Holder Name</u> HOME DEPOT USA INC.	<u>Holder County</u> COBB	<u>Amount</u> 55.00
ALFRED J SILVA JR	358385	336.45	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 336.45
ALICE CUTTING	351347	10.43	
<u>Report Year</u> 2011	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 10.43
AMY CANFIELD	353484	348.00	
<u>Report Year</u> 2009	<u>Holder Name</u> GORES ENT HOLDINGS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 348.00
ANN L WHEELER	358574	5.57	
<u>Report Year</u> 2006	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.57
ANN W LOONEY	358578	170.16	
<u>Report Year</u> 1998	<u>Holder Name</u> OHIO, STATE OF	<u>Holder County</u> FRANKLIN	<u>Amount</u> 170.16
ANTHONY C VOZZELLA	359106	908.58	
<u>Report Year</u> 2007	<u>Holder Name</u> AMERICAN CENTURY FUNDS	<u>Holder County</u> JACKSON	<u>Amount</u> 884.25
<u>Report Year</u> 2009	<u>Holder Name</u> GMAC MORTGAGE LLC	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 24.33
APRIL PECK	357547	55.00	
<u>Report Year</u> 1998	<u>Holder Name</u> AT&T CORP	<u>Holder County</u> SOMERSET	<u>Amount</u> 55.00
ASHLEY CARTER	356256	12.00	
<u>Report Year</u> 2007	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ATHENA SAYCE	362642	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ZURICH AMERICAN INSURANCE	COOK	100.00	
AUDREY ZULLO	358918	116.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AT&T INC	DALLAS	96.26	
2007 AT&T, INC	NORFOLK	8.60	
2009 DISCOVERY COMMUNICATIONS INC	NORFOLK	11.43	
BERNARD R & JANINE PAGE	223270	575.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW HAMPSHIRE	BELKNAP	575.40	
BEVERLY CANONI	354509	99.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MUSICIAN'S FRIEND, INC	VENTURA	99.99	
CATHERINE J ST PIERRE	358472	115.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	115.53	
CHARLES J AMORE	322338	15.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CREDIT SUISSE FUNDS	NORFOLK	5.67	
2009 CREDIT SUISSE FUNDS	NORFOLK	9.40	
CHRISTINA M TEOLI	358038	54.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	7.38	
2010 ALCATEL LUCENT	ALLEGHENY	12.53	
2004 AVAYA INC	ALLEGHENY	35.00	
CLEAN AIRE TECHNOLOGY	359512	430.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MPB CORPORATION	CHESHIRE	430.63	
CYNTHIA LUCIER	358961	49.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PENNICHUCK WATER WORKS, INC	HILLSBOROUGH	49.85	
DARLENE GAUDET	358439	674.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 FLEET NATIONAL BANK	JACKSON	674.50	
DAVID WENRICH	358060	668.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	668.98	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAWN E HOLT	358425	2,500.00	
<u>Report Year</u> 2011	<u>Holder Name</u> CLAREMONT SAVINGS BANK	<u>Holder County</u> SULLIVAN	<u>Amount</u> 2,500.00
DEBORAH L SNELLING	279306	111.85	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 111.85
DIANA VANALSTYNE	214252	18.36	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 18.36
DIANE AURIEMMA	358803	483.00	
<u>Report Year</u> 2012	<u>Holder Name</u> NATIONWIDE MUTUAL FIRE CO	<u>Holder County</u> FRANKLIN	<u>Amount</u> 483.00
DOMINIC R DE LUCA	363029	23.44	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 23.44
DONALD COMBS	358362	0.46	
<u>Report Year</u> 2008	<u>Holder Name</u> NEXPRISE INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 0.46
DONNA DONAHUE	358745	27.20	
<u>Report Year</u> 2012	<u>Holder Name</u> MERIAL INC	<u>Holder County</u> CLARKE	<u>Amount</u> 5.00
2011	METLIFE, INC.	NORFOLK	22.20
DOUGLAS ROSE	355255	173.11	
<u>Report Year</u> 2004	<u>Holder Name</u> MARYLAND STATE OF	<u>Holder County</u> BALTIMORE CITY	<u>Amount</u> 173.11
EDMUND OLEARY	356916	1,283.96	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,283.96
EILEEN SLEEPER	358809	79.00	
<u>Report Year</u> 2012	<u>Holder Name</u> AEROGROUP INTERNATIONAL, INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 79.00
ELENA L FISKE	358376	800.11	
<u>Report Year</u> 2009	<u>Holder Name</u> JOHN HANCOCK	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 6.30
2009	MANULIFE FINANCIAL CORP	NORFOLK	793.81

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ELIZABETH BOULAIS	358139	37.24	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PAYPAL, INC	SARPY	7.24
2008	WAL-MART STORES, INC.	BENTON	30.00
ESTATE OF CLARA MORLAND	359203	569.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CITIGROUP INC.	NORFOLK	182.40
2011	CITIGROUP INC.	NORFOLK	206.40
2012	CITIGROUP INC.	NORFOLK	58.80
2011	COMCAST CORP	DAKOTA	8.73
2012	COMCAST CORP	DAKOTA	26.19
2010	COMCAST CORP.	NORFOLK	23.72
2010	LSI CORP	NORFOLK	8.35
2010	SUPERMEDIA INC	ALLEGHENY	28.75
2011	SUPERMEDIA INC	ALLEGHENY	26.64
ESTATE OF DWIGHT ALLENSON	358316	175.34	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	HASBRO INC	NORFOLK	58.90
2009	HASBRO INC	NORFOLK	44.28
2010	HASBRO INC	NORFOLK	42.64
2011	HASBRO INC	NORFOLK	29.52
ESTATE OF EDYTHE M ANGWIN	362636	16.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MORGAN STANLEY FUNDS	NORFOLK	16.98
ESTATE OF ELIZABETH R FREEMAN	321167	12,574.07	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	816.00
2003	JOHN HANCOCK FUNDS	SUFFOLK	6,808.39
2000	SENIOR HEALTH INSURANCE CO OF PA	HAMILTON	4,856.40
1999	U S WEST INC.	NORFOLK	93.28
GERALD SLACK	357761	1,780.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BANK OF AMERICA CORP.	NORFOLK	1,646.74
2003	TD BANKNORTH	ALLEGHENY	133.76
GERARD F GLYNN	358698	63.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALICE PECK DAY MEMORIAL HOSPITAL	GRAFTON	63.35

GCNote: Misc Stock proceeds

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GIANNA FRANCO	358660	251.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MARSHALLS OF MA, INC	MIDDLESEX	173.87	
2004 MARSHALLS OF MA, INC	MIDDLESEX	77.47	
GREGG F SAUNDERS	362088	234.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMERICAN HONDA FINANCE	LOS ANGELES	10.44	
2011 CAPITAL ONE SERVICES LLC	NEW CASTLE	58.00	
2005 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	166.55	
INTERPAYMENT SVS LTD	361635	500.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INTERPAYMENT SERVICES LIMITED	null	500.00	
JAMES A ROLLIN	355518	6,721.13	GCNote: Death Benefit from Life Insurance
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PRUDENTIAL INSURANCE COMPANY	ESSEX	6,721.13	
JEAN ROSWELL	361802	15.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ENTERPRISE RENT-A-CAR CO. OF	ROCKINGHAM	15.15	
JEANNIE MACKAY	358375	1,448.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMERICAN EXPRESS COMPANY	MARICOPA	631.42	
2012 TIAA-CREF FUNDS	NORFOLK	817.37	
JEREMIAH HAYLETT	358609	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	
JILL E PHILIBOTTE	358702	38.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 VERIZON COMMUNICATIONS	NORFOLK	38.50	
JOCELYN S CHARLES	309265	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UNIVERSITY SYSTEM OF NEW	STRAFFORD	7.00	
JOSEPH KOROSTYNSKI	358641	833.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METLIFE, INC.	NORFOLK	833.58	
JUDY GAFFNY	359863	53.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	53.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KAREN L WILSON	358604	753.97	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ETABLISSEMENT DELHAIZE FRERES	NEW YORK	753.97
KARYN OCONNELL	357148	72.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LOWES COMPANIES, INC. &	IREDELL	65.00
2012	PROMOTIONAL FULFILLMENT	DENTON	7.00
KATHERINE WIGHT	358079	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALICE PECK DAY MEMORIAL HOSPITAL	GRAFTON	10.00
KELLY THOMAS	340680	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BEST BUY CO INC & SUBS	HENNEPIN	10.00
KEVIN P MULLANEY	358077	133.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	133.00
KIM DELINE	358600	1,179.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	1,179.19
KIM DOSTIE	350740	13.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UNION LEADER CORPORATION	HILLSBOROUGH	13.12
LAURIE YENACO	359143	3.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	LL BEAN, INC.	CUMBERLAND	3.10
LIBERTY MUTUAL	352765	565.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DELL USA LP	WILLIAMSON	150.00
2008	KAISER FOUNDATION HEALTH PLAN	LOS ANGELES	60.78
2010	METLIFE, INC.	NORFOLK	10.50
2011	SAFELITE GROUP	FRANKLIN	254.60
2004	UNIVERSITY SYSTEM OF NEW	STRAFFORD	90.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARVIN MURDOCK	357704	13.56	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	BAXTER INTERNATIONAL INC.	NORFOLK	1.16
2008	BAXTER INTERNATIONAL INC.	NORFOLK	1.16
2009	BAXTER INTERNATIONAL INC.	NORFOLK	3.48
2010	BAXTER INTERNATIONAL INC.	NORFOLK	1.50
2011	BAXTER INTERNATIONAL INC.	NORFOLK	1.50
2012	BAXTER INTERNATIONAL INC.	NORFOLK	1.92
2005	EDWARDS LIFESCIENCES CORP	NORFOLK	2.84
MARY TRUPELL	359027	14.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	CAPITAL ONE SERVICES LLC	NEW CASTLE	14.72
MICHAEL T KOLOSSEUS	358499	1,271.06	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,271.06
MIKE J MACRIS	361656	15.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	SITEL OPERATING CORP DBA SITEL	DAVIDSON	15.80
NANCY A RAIMONDI	358355	168.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	168.00
NANCY SHEPPARD CAIL	358460	39.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	COMCAST CORP	DAKOTA	5.22
2011	MORGAN STANLEY	NORFOLK	9.72
2012	MORGAN STANLEY	NORFOLK	19.44
2011	TIM HORTONS INC	NORFOLK	5.55
NATASHA WILCOXSON	359238	470.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TD BANK, NA	ANDROSCOGGIN	470.70
NATHAN HOWLE	358689	62.92	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	62.92
NATHAN S MOREAU	316604	318.92	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ANTHEM INC	HAMILTON	299.92
2010	NH LOTTERY COMMISSION	MERRIMACK	5.00
2012	NH LOTTERY COMMISSION	MERRIMACK	14.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PAMELA HECTOR	358721	8.47	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 8.47
PATRICIA VELASCO	361523	31.85	
<u>Report Year</u> 2008	<u>Holder Name</u> NEW JERSEY RESOURCES	<u>Holder County</u> DAKOTA	<u>Amount</u> 15.19
2009	NEW JERSEY RESOURCES	DAKOTA	16.66
PAUL W BRADLEY	361848	84.62	
<u>Report Year</u> 1997	<u>Holder Name</u> PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 84.62
PAULINE E MCCUE	358093	7.92	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 7.92
PETER J SPAULDING	362958	7.00	
<u>Report Year</u> 2012	<u>Holder Name</u> PROMOTIONAL FULFILLMENT	<u>Holder County</u> DENTON	<u>Amount</u> 7.00
REKHA A PATEL	358870	196.34	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 196.34
RICHARD J RAYMOND	358508	7.51	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE LIFE INSURANCE CO & SUBS	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 7.51
RICHARD MORENA	358585	43.00	
<u>Report Year</u> 2010	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 43.00
RICHARD THORPE	358582	109.50	
<u>Report Year</u> 2000	<u>Holder Name</u> NATIONWIDE MUTUAL FIRE CO	<u>Holder County</u> FRANKLIN	<u>Amount</u> 109.50
RICHARD THORPE	358583	77.37	
<u>Report Year</u> 2005	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 77.37
RICHARD W HADLEY	357817	5.00	
<u>Report Year</u> 2005	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 5.00
ROBERT B WALSH	358360	33.30	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 33.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SARAH L JURJANS	349096	26.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TRIANGLE CREDIT UNION	HILLSBOROUGH	26.08	
SHARON M MENEGONI	357808	802.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	802.77	
STEPHEN E MOUTLON	358061	2,404.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	9.20	
2008 METLIFE, INC.	NORFOLK	9.66	
2009 METLIFE, INC.	NORFOLK	7.62	
2010 METLIFE, INC.	NORFOLK	19.54	
2012 METLIFE, INC.	NORFOLK	2,358.41	
SUSAN FACCONA	358306	213.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CERIDIAN HCM CORPORATION	PINELLAS	213.82	
TARAS W KUCMAN	361803	89.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAYTAG CORPORATION	BERRIEN	50.00	
2006 PAYPAL, INC	SARPY	39.00	
THERESA POMERLEAU	358166	3,672.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MATTEL, INC.	NORFOLK	3,672.53	
THOMAS BURLEIGH	358018	39.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BEST BUY CO INC & SUBS	HENNEPIN	39.38	
THOMAS K ONEIL	356935	15.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.51	
2006 BOEING COMPANY, THE	NORFOLK	5.10	
TINITA HALEY-BOWERS	351728	53,798.35	GCNote: Bank of America Cashiers
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	check
2010 BANK OF AMERICA - NEW HAMPSHIRE	NEW CASTLE	53,798.35	
TODD W COPLEY	358430	560.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MISSOURI, STATE OF	COLE	142.07	
2012 PAYPAL, INC	SARPY	218.76	
2010 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	200.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VICKIE GENDRON	357974	7,503.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: misc liquidated stock
2009 E*TRADE CLEARING	HUDSON	7,442.36	
2007 UTAH, STATE OF	SALT LAKE	60.77	
WAYNE B ROSWELL	361798	44.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NH STATE PAYROLL	MERRIMACK	44.32	
WILLIAM BRAME	358594	82.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	82.80	
WILLIAM NICKLES	358232	211.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 PMI MORTGAGE INSURANCE CO	CONTRA COSTA	211.80	
TOTAL CLAIMS: 94	TOTAL CASH:	110,958.72	