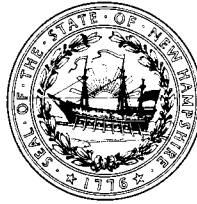


IC VB



William F. Dwyer
COMMISSIONER OF THE TREASURY

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

September 4, 2014

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

REQUESTED ACTION

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$55,614.00 and authorize the Commissioner of the Treasury to issue checks in the amount of \$55,613.90 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. Commissioner of the Treasury) 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 Commissioner of the Treasury to return the properties to the rightful owners.

Respectfully submitted,

Sylvia J Yeaton
Assistant Treasurer

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ALBERT B BOURQUE	354578 312248	126.18	2004
Holder Name / County WAL-MART STORES, INC. BENTON			
ALBERT B BOURQUE	563753 312246	34.32	2009
Holder Name / County PFIZER INC NORFOLK			
ALISON STIGERS	463907 315262	155.39	2007
Holder Name / County ARKANSAS, STATE OF PULASKI			
ALISON STIGERS	510662 315264	69.94	2008
Holder Name / County ARKANSAS, STATE OF PULASKI			
ALISON STIGERS	557244 315261	71.06	2009
Holder Name / County ARKANSAS, STATE OF PULASKI			
ALISON STIGERS	619024 315259	121.66	2010
Holder Name / County ARKANSAS, STATE OF PULASKI			
AMERICAN EXPRESS CO	144056 315819	10.00	1991
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	161137 315820	50.00	1994
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	173563 315821	10.00	1995
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	192934 316189	50.00	1996
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	198826 315816	60.00	1987
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	228683 315824	50.00	1999
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	237385 315826	70.00	2000
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	279457 315827	3,460.00	2002
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	300427 315828	1,100.00	2003
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	362897 316188	40.00	2004
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	400511 315830	180.00	2005
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	432576 315831	330.00	2006
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	474079 315833	480.00	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	521869 315834	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	521870 315835	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	521871 315836	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	521872 315837	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	521874 315838	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	522150 315839	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522206 315840	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522207 315841	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522231 315842	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522232 315843	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522588 315844	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522678 315846	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523507 315847	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	523686 315848	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523687 315849	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523688 315851	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523689 315852	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	524041 315853	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	524043 315854	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	524056 315855	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	524067 315857	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	575649 315859	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575650 315860	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575651 315861	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575652 315863	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575653 315864	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575654 315865	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575655 315866	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575656 315867	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	575657 315868	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575658 315869	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575659 315870	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575660 315871	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575661 315872	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575662 315873	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575663 315874	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575664 315875	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	575665 315876	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575666 315877	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575667 315878	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575668 315879	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576890 315880	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576891 315881	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576892 315882	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576993 315883	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	576994 315884	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577178 315885	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577179 315886	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577219 315887	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577220 315888	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577616 315889	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634079 315890	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634080 315891	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	634847 315892	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	635363 315893	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636252 315894	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636253 315895	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636254 315896	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636255 315897	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636256 315898	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636257 315899	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	636624 315900	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636646 315901	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636647 315902	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636789 315903	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636790 315904	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636867 315905	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637321 315906	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637322 315907	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	637323 315908	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637324 315909	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637325 315910	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637326 315911	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637327 315912	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637328 315913	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637329 315914	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637330 315915	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	637331 315916	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637332 315917	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637333 315918	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637334 315919	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637335 315920	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637336 315921	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637337 315922	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637338 315923	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	637339 315924	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637518 315925	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637847 315926	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	637848 315927	100.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
ANDRE M CINQUINA	629718 318317	20.71	2010
Holder Name / County BEST BUY CO INC ALLEGHENY			
ANDRE M CINQUINA	684018 318316	24.95	2010
Holder Name / County BANK OF NEW YORK MELLON ALLEGHENY			
ANGELA M TRAFFIE	537566 313545	5.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA WESTCHESTER			
ANGELA TRAFFIE	354294 313641	91.88	2004
Holder Name / County TD BANK, NA ANDROSCOGGIN			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ANN SALINGER	363810 318175	751.24	2004
Holder Name / County VODAFONE GROUP PLC			
ANN SALINGER	384879 318176	1,207.71	2005
Holder Name / County AT&T, INC NORFOLK			
ANN SALINGER	433841 318177	123.41	2006
Holder Name / County QWEST COMMUNICATIONS INTERNATIONAL INC ALLEGHENY			
ANN SALINGER	451318 318172	30.00	2006
Holder Name / County AT&T INC DALLAS			
ANN SALINGER	451319 318173	236.50	2006
Holder Name / County AT&T INC DALLAS			
ANN SALINGER	451320 318174	6.30	2006
Holder Name / County AT&T INC DALLAS			
CHRISTINE C HAYES	267164 312112	87.79	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
DAVID J DANIELSON	249492 318052	50.89	2000
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
DAVID J DANIELSON	430357 318053	8.25	2006
Holder Name / County HEWLETT-PACKARD COMPANY NORFOLK			
DAVID J DANIELSON	495771 318054	8.55	2007
Holder Name / County AXA S.A. NORFOLK			
DAVID J DANIELSON	496161 318055	13.01	2007
Holder Name / County HEWLETT-PACKARD COMPANY NORFOLK			
DAVID J DANIELSON	591880 318056	22.96	2009
Holder Name / County HEWLETT PACKARD CO NORFOLK			
DAVID J DANIELSON	626002 318057	9.84	2010
Holder Name / County HEWLETT PACKARD CO NORFOLK			
DONALD C GUNTER	615095 315103	45.12	2010
Holder Name / County UPROMISE INC MIDDLESEX			
ELLEN M PATCHEN	657999 316127	41.78	2010
Holder Name / County UPROMISE INC MIDDLESEX			
ESTATE OF MARY V SHEPARD	434095 315038	5.18	2006
Holder Name / County AVAYA INC ALLEGHENY			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF MARY V SHEPARD	621567 315037	5.01	2010
Holder Name / County LSI CORP NORFOLK			
ESTATE OF MARY V SHEPARD	664505 315036	5.90	2010
Holder Name / County METLIFE, INC. NORFOLK			
ESTATE OF MARY V SHEPARD	673086 315035	14.86	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			
GEORGE S HAINES	415446 307292	186.25	2005
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
HELEN M HUMPHREY	684288 316742	11.25	2010
Holder Name / County BANK OF NEW YORK MELLON ALLEGHENY			
HOWARD TREVOR	678012 312269	12.10	2010
Holder Name / County EASTERN PROPANE GAS INC STRAFFORD			
IDA MASON	632373 272140	58.00	2010
Holder Name / County WESTERN UNION FINANCIAL SERVICES ARAPAHOE			
INTERPAYMENT SERVICES LTD	559920 317797	20.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JANET WHEADON	686480 305931	30.08	2010
Holder Name / County PAYPAL, INC SARPY			
JOSEPH RAYMOND FISH	594115 314670	5.75	2009
Holder Name / County COCA-COLA COMPANY NORFOLK			
JOSEPH RAYMOND FISH	661249 314671	583.42	2010
Holder Name / County METLIFE, INC. NORFOLK			
LINDA L CUMMER	548209 315223	172.00	2008
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
LLOYD A HOBBS	220543 314158	4,975.63	1999
Holder Name / County DYNAMICS RESEARCH CORPORATION KINGS			
LLOYD A HOBBS	272496 314159	53.01	2001
Holder Name / County DYNAMICS RESEARCH CORPORATION KINGS			
MARIE A RANDALL	658147 315255	7.32	2010
Holder Name / County UPROMISE INC MIDDLESEX			
MARY RAYMOND	692061 288925	13.00	2010
Holder Name / County TRAVELERS INDEMNITY COMPANY RAMSEY			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
MCKIM MITCHELL	199700 312517	1,958.93	1997
Holder Name / County TD BANKNORTH ALLEGHENY			
MCKIM MITCHELL	508337 312469	10.98	2007
Holder Name / County WASHINGTON, STATE OF KING			
MICHAEL MICUCCI	663276 314538	2,794.74	2010
Holder Name / County METLIFE, INC. NORFOLK			
NANCY H GREENWOOD	578169 314915	97.09	2009
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
PAUL E ROY	342433 317934	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
REBECCA MARSHALL	445336 317770	119.69	2006
Holder Name / County US BANK, CORPORATE TRUST SERVICES RAMSEY			
RICHARD V PALM	297201 313765	9,950.50	2003
Holder Name / County PUTNAM INVESTOR SERVICES ESSEX			
Dividends from Putnam Investors.			
RITA SCHULTZ	513332 311621	1,034.10	2008
Holder Name / County BANK OF AMERICA - NEW HAMPSHIRE NEW CASTLE			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ROBYN CAROL COLE	342931 314067	3,572.03	2003
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
SARA NICHOLS	390273 316771	1,240.10	2005
Holder Name / County METLIFE, INC. NEW YORK			
SARAH L HILL	583598 313056	528.99	2009
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
SARAH L HILL	631331 313055	84.70	2010
Holder Name / County FIA CARD SERVICES, NA NEW CASTLE			
SCOTT DEFREITAS	554208 183192	36.84	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
SHERRY L PRESUTTI	536708 314880	527.19	2008
Holder Name / County WELLPOINT INC NORFOLK			
SUMEDMA A RAMAN	300214 312971	2,616.08	2003
Holder Name / County TD BANK, NA ANDROSCOGGIN			
SUMEDMA A RAMAN	514007 312970	5,965.40	2008
Holder Name / County OAKMARK FUNDS NORFOLK			
liquidation of 291.597 shares of Oakmark mutual funds.			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/17/2014

Closing Date 09/04/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
SUMEDMA A RAMAN	514009 312969	1,945.15	2008
Holder Name / County OAKMARK FUNDS NORFOLK			
TERRI E PATTISON	516723 310341	5.76	2008
Holder Name / County JOHN HANCOCK ALLEGHENY			
TERRI E PATTISON	564845 310340	13.07	2009
Holder Name / County MANULIFE FINANCIAL CORP NORFOLK			
TERRI E PATTISON	565473 310342	6.30	2009
Holder Name / County JOHN HANCOCK ALLEGHENY			
TREASURER STATE OF NH-DHHS	300913 316451	451.25	2003
Holder Name / County WOODLANDS CREDIT UNION COOS			
TREASURER STATE OF NH-DHHS	346716 316592	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
TREASURER STATE OF NH-DHHS	347854 316593	748.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
TREASURER STATE OF NH-DHHS	389116 317864	971.97	2005
Holder Name / County METLIFE, INC. NEW YORK			
		55,613.90	
Total Payments			