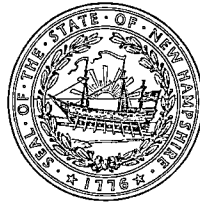


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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
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May 23, 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 \$139,957.00 and authorize the State Treasurer to issue checks in the amount of \$139,956.67 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

05/23/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 06/06/2018

Closing Date 05/23/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALBERTSONS COMPANIES	390028	535.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CENTURYLINK	OUACHITA	148.39
2012	GUARANTEE TRUST LIFE INS CO	COOK	14.78
2010	MAINE, STATE OF	KENNEBEC	21.35
2011	MAINE, STATE OF	KENNEBEC	15.43
2012	OPTUMRX ADMIN SERVICES LLC	HARTFORD	68.86
2007	STERICYCLE INC	LAKE	249.73
2013	UNITED AMERICAN INSURANCE	COLLIN	16.95
ALEXANDRA TSOUTSAS	396485	93.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	83.51
2010	TREASURER, STATE OF NH VENDOR	MERRIMACK	10.00
AMANDA J HUGHES	393789	59.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	STATE FARM MUTUAL AUTO INS CO	MCLEAN	59.40
ANDREA MARQUIS	394856	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
ANDREW CARLINO	395989	90.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	VERIZON NEW ENGLAND	PHILADELPHIA	90.20
ANDREW J GENT	395662	15.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	HEWLETT-PACKARD COMPANY	NORFOLK	15.14
ANDREW MAMCZAK	396063	15.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	DEAD RIVER COMPANY	CUMBERLAND	15.85
ANNETTE MASSEY	395757	54.63	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	33.39
2012	UPROMISE INC	MIDDLESEX	21.24

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
APRIL MIXON	383640	45.00	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 45.00
AUDREY S NELSON	395869	25,428.46	GCNote: Misc Liquidated Telephone stocks
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT USA INC	<u>Holder County</u> FULTON	<u>Amount</u> 162.03
2006	AT&T INC	DALLAS	2,814.86
2002	AT&T, INC	NORFOLK	3,200.45
2005	AT&T, INC	NORFOLK	8,810.47
2007	AT&T, INC	NORFOLK	738.50
2009	AT&T, INC	NORFOLK	577.67
2009	BASELL AF	NORFOLK	371.83
2009	CINGULAR WIRELESS LLC	FULTON	6.66
2009	COMCAST CORP.	NORFOLK	29.25
2006	HANSON PLC	NEW YORK	1,870.42
2006	IMPERIAL TOBACCO GROUP PLC	NORFOLK	34.37
2007	IMPERIAL TOBACCO GROUP PLC	NORFOLK	190.63
2008	IMPERIAL TOBACCO GROUP PLC	NORFOLK	11.35
2009	IMPERIAL TOBACCO GROUP PLC	NORFOLK	72.56
2010	IMPERIAL TOBACCO GROUP PLC	NEW YORK	21.85
2011	IMPERIAL TOBACCO GROUP PLC	NEW YORK	292.48
2006	LUCENT TECHNOLOGIES, INC	NEW YORK	11.52
2009	METLIFE, INC.	NORFOLK	5.29
2005	QWEST COMMUNICATIONS	ALLEGHENY	447.97
2003	VERIZON COMMUNICATIONS	NORFOLK	5,758.30
BARBARA WHITE	395449	35.00	
<u>Report Year</u> 2009	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 35.00
BARRY CHAPMAN	395719	90.00	
<u>Report Year</u> 2012	<u>Holder Name</u> ASPEN DENTAL MANAGEMENT INC	<u>Holder County</u> ONONDAGA	<u>Amount</u> 90.00
BETH-ANN RUSSELL	392117	899.46	
<u>Report Year</u> 2011	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 899.46
BOLESLAUS ABRAMCZYK	395594	1,338.36	
<u>Report Year</u> 2009	<u>Holder Name</u> JOHNSON CONTROLS INC	<u>Holder County</u> DAKOTA	<u>Amount</u> 1,338.36
BRIAN MORGAN	395814	279.00	
<u>Report Year</u> 2013	<u>Holder Name</u> CALIFORNIA STATE OF	<u>Holder County</u> SACRAMENTO	<u>Amount</u> 279.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRIELLE M MACLEOD	395146	85.40	
<u>Report Year</u> 2003	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 85.40
BRITNI FOLEY	395462	12.84	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 12.84
BRITTANY T KELLY	395182	98.67	
<u>Report Year</u> 2010	<u>Holder Name</u> TGI FRIDAY'S INC	<u>Holder County</u> COLLIN	<u>Amount</u> 8.54
2012	TGI FRIDAY'S INC	COLLIN	90.13
CARL R OLSSON	393438	81.00	
<u>Report Year</u> 2010	<u>Holder Name</u> GUARDIAN LIFE INS CO	<u>Holder County</u> BERKSHIRE	<u>Amount</u> 81.00
CARLTON L HOLT	396320	35.00	
<u>Report Year</u> 2010	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 35.00
CAROL A GALEAZ	381116	43.30	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 43.30
CAROLE M JUDGE	394518	14.27	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT USA INC	<u>Holder County</u> FULTON	<u>Amount</u> 14.27
CHASE ARTZEROUNIAN	385833	104.89	
<u>Report Year</u> 2010	<u>Holder Name</u> ABERCROMBIE & FITCH CO	<u>Holder County</u> FRANKLIN	<u>Amount</u> 75.33
2011	ABERCROMBIE & FITCH CO	FRANKLIN	29.56
CHEVES WALLING	396293	586.49	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 586.49
CHRISTEN M DAVIS	392699	42.05	
<u>Report Year</u> 2013	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 42.05

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRISTINE J MARBLE	394652	99.89	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	5.61
2005	VERIZON COMMUNICATIONS	NORFOLK	5.78
2007	VERIZON COMMUNICATIONS	NORFOLK	11.56
2009	VERIZON COMMUNICATIONS	NORFOLK	64.78
2010	VERIZON COMMUNICATIONS	NORFOLK	12.16
CHRISTOPHER LAZICH	394357	18.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	FAIRPOINT COMMUNICATIONS	NORFOLK	5.54
2010	SUPERMEDIA INC	ALLEGHENY	13.08
CVS/CAREMARK	365838	171.45	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1996	CSC CREDIT SERVICES	HARRIS	74.43
1998	UNION LEADER CORPORATION	HILLSBOROUGH	97.02
CYNTHIA L BISSONNETTE	395807	40.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	40.28
DANIEL J RACCA	387364	79.07	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LEASE & RENTAL MANAGEMENT CORP	ESSEX	79.07
DANIEL S RENALDS	395759	30.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	QUEST DIAGNOSTICS INC	BERGEN	30.21
DANIELLE M MORSE	393854	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CHASE BANK USA, N.A.	BEXAR	10.00
DARLA VOYER	391926	15.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LIFETOUCH NATIONAL SCHOOL	HENNEPIN	15.00
DARLEEN GODFREY	389182	84.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALLSTATE INSURANCE COMPANY	MECKLENBURG	84.38
DAVID O STONE	395834	10.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	10.62

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAWN HOWE	389747	579.78	
<u>Report Year</u> 2009	<u>Holder Name</u> NATIONAL FINANCIAL SERVICES LLC	<u>Holder County</u> PROVIDENCE	<u>Amount</u> 579.78
DEBORAH A BELANGER	396374	370.10	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 370.10
DEBRA COLUMB	389556	761.50	
<u>Report Year</u> 1998	<u>Holder Name</u> C R BARD INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 761.50
DEBRA PITTMAN	389384	125.00	
<u>Report Year</u> 2013	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.00
2012	VISION SERVICE PLAN INSURANCE	SACRAMENTO	105.00
DENNIS E CAVAGNARO	395844	416.60	
<u>Report Year</u> 2013	<u>Holder Name</u> VIRTUS INVESTMENT PARTNERS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 416.60
DIANE E HOFFMAN	396133	18.50	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 18.50
DIANE GAGNE	394661	188.61	
<u>Report Year</u> 2011	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 188.61
DIANE OUELLETTE	395605	25.00	
<u>Report Year</u> 2013	<u>Holder Name</u> NECO ALLIANCE	<u>Holder County</u> SUFFOLK	<u>Amount</u> 25.00
DONALD KITCHIN	395635	54.64	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 38.36
2013	UPROMISE INC	MIDDLESEX	16.28
DONNA LAMOS	318451	22.33	
<u>Report Year</u> 2012	<u>Holder Name</u> CITIBANK NA	<u>Holder County</u> NEW YORK	<u>Amount</u> 17.33
2012	MICROSOFT CORPORATION	KING	5.00
DOROTHY L PAGE	396023	52.50	
<u>Report Year</u> 2011	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 52.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOUGLAS FOSTER	395657	50.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HARLEY DAVIDSON INC	NORFOLK	50.49	
EDNA J VON HUSEN	396052	25.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	12.00	
2009 METLIFE, INC.	NORFOLK	13.80	
ERIC N CINQUE	394274	638.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AMERIPRISE FINANCIAL INC	NORFOLK	19.33	
2012 AMERIPRISE FINANCIAL INC	NORFOLK	618.94	
ESTATE OF BRENDA FROST	395885	75.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EXPRESS SCRIPTS INC	SAINT LOUIS	18.00	
2004 HOMEGOODS, INC	MIDDLESEX	57.87	
ESTATE OF COLETTE I GILBERT	395690	213.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMICA MUTUAL INSURANCE COMPANY	PROVIDENCE	56.80	
1992 AT&T CORP	SOMERSET	100.00	
2009 LSI CORP	NORFOLK	56.94	
ESTATE OF DORIS PURINGTON	395985	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ACE HARDWARE CORPORATION	DUPAGE	6.00	
ESTATE OF ELIZABETH HALL	394485	59.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1990 CITIZENS FINANCIAL GROUP INC	HILLSBOROUGH	59.08	
ESTATE OF FRANK JACOBS	395823	116.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	40.00	
2011 ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	35.35	
2009 GENERAL ELECTRIC COMPANY	NEW YORK	41.16	
ESTATE OF FRED A SWETT JR	395984	9.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 QWEST COMMUNICATIONS	ALLEGHENY	9.92	
ESTATE OF MICHAEL R CASS	395013	1,058.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	1,058.44	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF RENE ROBERT	395647	4,078.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 FLEET BANK NEW HAMPSHIRE	PROVIDENCE	4,000.00	
2000 TD BANK NA	ANDROSCOGGIN	78.00	
ESTATE OF RICHARD H WEGMAN	395510	22.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 EVERGREEN FUNDS	NORFOLK	22.35	
GALE A SWEET	395347	35.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	35.41	
GEOFFREY DEVINE	395835	1,459.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	1,219.71	
2011 AVAYA INC	SOMERSET	210.00	
2006 LUCENT TECHNOLOGIES, INC	NEW YORK	29.64	
GLENNA KILTON	355589	668.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	668.98	
GREGORY B APRIL	386529	98.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 HANNAFORD BROS. CO. &	CUMBERLAND	98.55	
INGRID BYRD	395710	10,395.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Liquidation of stock
2013 AXION INTERNATIONAL HOLDINGS INC	NORFOLK	0.01	
2008 GENERAL ELECTRIC COMPANY	SUFFOLK	2,200.00	
2009 JM SMUCKER CO	NORFOLK	8,195.49	
JAMES J LOGAN	388138	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	40.00	
JAMES M DUYON	396043	204.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BEST BUY CO INC & SUBS	HENNEPIN	204.88	
JANET MORAN	377600	4,908.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 DUCOMMUN INC/LABARGE INC	UNION	4,908.75	
JASON D TYLER	394466	3,367.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TEXAS INSTRUMENTS INC	NORFOLK	3,367.33	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JEFFREY T BACON	395678	40.41	
<u>Report Year</u> 2007	<u>Holder Name</u> IDAHO, STATE OF	<u>Holder County</u> ADA	<u>Amount</u> 40.41
JENA CASS	394208	1,250.00	
<u>Report Year</u> 2005	<u>Holder Name</u> FIDELITY SERVICE COMPANY	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,250.00
JENNIFER BYRON	388396	266.87	
<u>Report Year</u> 2009	<u>Holder Name</u> PURE CYCLE CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 266.87
JOAN E WELCH	395474	2,241.23	
<u>Report Year</u> 2012	<u>Holder Name</u> AXA EQUITABLE LIFE INSURANCE CO	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,221.47
2010	METLIFE, INC.	NORFOLK	19.76
JOEL VERENBEC	396248	53.92	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 53.92
JONATHAN D NELSON	395431	28.64	
<u>Report Year</u> 2011	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 22.58
2010	VERIGY LTD	NORFOLK	6.06
JONATHAN D NELSON	395445	118.53	
<u>Report Year</u> 2012	<u>Holder Name</u> CAMBRIDGE MUTUAL FIRE INSURANCE	<u>Holder County</u> ESSEX	<u>Amount</u> 82.00
2013	JP MORGAN CHASE BANK N.A.	BEXAR	36.53
JOSEPH M CORRIVEAU	395516	31.08	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.54
2012	METLIFE, INC.	NORFOLK	15.54
JOYCE RODRIGUES	395375	20.00	
<u>Report Year</u> 2012	<u>Holder Name</u> COMCAST CABLE COMMUNICATIONS	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 20.00
JUDITH H CROSS LIVING TRUST	395217	45.00	
<u>Report Year</u> 2012	<u>Holder Name</u> PRINCIPAL FINANCIAL GROUP, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 45.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KAREN J BODWELL	394114	69.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	8.08	
2009 METLIFE, INC.	NORFOLK	9.11	
2010 METLIFE, INC.	NORFOLK	23.36	
2011 METLIFE, INC.	NORFOLK	29.30	
KEITH BAKAIAN	395631	289.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
KENNETH LAHM	313669	25,139.65	GCNote: Liquidated Lexington Corp Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 IRIS INTERNATIONAL INC	NEW YORK	3,900.00	
2003 LEXINGTON REALTY TRUST	NORFOLK	21,239.65	
KERRY AUGER	389059	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 NESTLE PURINA PETCARE	NEWAYGO	25.00	
KIM ROUSSEAU	395447	15.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	15.25	
LANCE A COSTELLO	395090	126.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NORTHWAY FINANCIAL INC.	NORFOLK	6.08	
2013 UNITED HEALTHCARE INSURANCE CO	HARTFORD	120.00	
LIAM PATRICK SPILLANE	382159	172.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ABRH LLC	DAVIDSON	172.44	
LINDA A BERUBE-WALKER	395642	2,560.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 JP MORGAN CHASE BANK N.A.	BEXAR	2,560.96	
LORRAINE F MENDES	395791	31.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MANULIFE FINANCIAL CORP	NORFOLK	31.36	
MARIBETH LAZICH	394354	7.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NEW YORK LIFE INSURANCE CO	NEW YORK	7.53	
MARIBETH LAZICH	394356	7.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CENTRIX BANK & TRUST	HILLSBOROUGH	7.67	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARY A ABBOTT REV TRUST	393684	18,236.71	GCNote: Liquidated DirecTV Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 DIRECTV	SUFFOLK	16,920.84	
2010 TWENTY-FIRST CENTURY FOX INC	NORFOLK	1,315.87	
MARY JO BLACKWOOD	396038	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 VERMONT, STATE OF	WASHINGTON	10.00	
MATTHEW HOWE	395117	293.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 COMCAST CABLE COMMUNICATIONS	PHILADELPHIA	293.67	
MATTHEW RAYMOND	395397	63.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 APPLEBEE'S NORTHEAST INC	CLAY	63.17	
MEGHAN REARDON	395598	109.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 IDAHO, STATE OF	ADA	61.30	
2006 JEAN COUTU GROUP (PJC) USA INC	CUMBERLAND	48.38	
MEI G SWANK	395566	76.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.26	
2011 PAYPAL, INC	SARPY	13.49	
2010 UPROMISE INC	MIDDLESEX	18.49	
2011 UPROMISE INC	MIDDLESEX	7.53	
2012 UPROMISE INC	MIDDLESEX	9.60	
2013 UPROMISE INC	MIDDLESEX	17.29	
MELINDA JOHNSTON	395508	3,237.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TD AMERITRADE CLEARING INC	DOUGLAS	3,237.24	
MICHAEL EDWARD KOWACK	395717	284.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	284.40	
MICHAEL W BAILEY	396018	1,538.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,538.65	
NANCY OBER	395754	27.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	27.40	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NATHANIEL BATES	394402	35.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 35.00
PAT GORMADY	395936	50.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BLACKHAWK ENGAGEMENT SOLUTIONS	<u>Holder County</u> DENTON	<u>Amount</u> 50.00
PAUL KELLY	395231	180.00	
<u>Report Year</u> 2002	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 180.00
PETER A BIELICKI	394830	480.07	
<u>Report Year</u> 2013	<u>Holder Name</u> BANK OF AMERICA NA	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 324.02
2012	COUNTRYWIDE FINANCIAL CORP	NORFOLK	31.05
2012	SEARS ROEBUCK AND COMPANY	COLLIN	60.00
2013	SEARS ROEBUCK AND COMPANY	COLLIN	65.00
PETER C CAMELLO	396035	47.50	
<u>Report Year</u> 2013	<u>Holder Name</u> FIRST AMERICAN TITLE COMPANY	<u>Holder County</u> ORANGE	<u>Amount</u> 47.50
RAYMOND BARRETTE	395412	897.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 897.00
RICHARD HUGHES	396201	47.00	
<u>Report Year</u> 2013	<u>Holder Name</u> WOLTERS KLUWER HEALTH INC	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 47.00
RICKY J LAPOINTE	395190	668.98	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98
ROBERT J WOODHULL	368704	168.40	
<u>Report Year</u> 1999	<u>Holder Name</u> INTEGON P&C CORP	<u>Holder County</u> FORSYTH	<u>Amount</u> 168.40
ROBERTA STANHOPE	381483	3,021.29	
<u>Report Year</u> 2013	<u>Holder Name</u> BANK OF AMERICA - NEW HAMPSHIRE	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 3,021.29
ROBYN L FICEK	395891	36.48	
<u>Report Year</u> 2010	<u>Holder Name</u> ANHEUSER-BUSCH COMPANIES	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.44
2011	ANHEUSER-BUSCH COMPANIES	NORFOLK	21.12
2012	ANHEUSER-BUSCH COMPANIES	NORFOLK	5.92

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RYAN P DEMARIA	388516	5.00	
<u>Report Year</u> 2012	<u>Holder Name</u> MERIAL INC	<u>Holder County</u> CLARKE	<u>Amount</u> 5.00
SAMUEL LUTNER	382206	37.97	
<u>Report Year</u> 2007	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 6.00
2013	PUBLISHERS CLEARING HOUSE LLC	NASSAU	31.97
SPRINT PCS	395109	197.14	
<u>Report Year</u> 2005	<u>Holder Name</u> AT&T MOBILITY REBATES	<u>Holder County</u> SAINT LOUIS CITY	<u>Amount</u> 197.14
STACY A KIRBY	394751	74.63	
<u>Report Year</u> 2004	<u>Holder Name</u> MERRILL LYNCH	<u>Holder County</u> MERCER	<u>Amount</u> 74.63
STANLEY H ROBINSON	380668	46.90	
<u>Report Year</u> 2013	<u>Holder Name</u> HP INC	<u>Holder County</u> HARRIS	<u>Amount</u> 19.50
2012	METLIFE, INC.	NORFOLK	7.40
2013	SYMANTEC CORPORATION	SANTA CLARA	20.00
STANLEY ROBINSON	364434	21.40	
<u>Report Year</u> 2011	<u>Holder Name</u> DPL INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 21.40
SUSAN BIMBRIS	393326	14.95	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95
SUSAN M BELL	396044	956.01	
<u>Report Year</u> 2013	<u>Holder Name</u> DELIA*S INC	<u>Holder County</u> MORRIS	<u>Amount</u> 14.01
2009	UNION SECURITY INSURANCE CO	WASHINGTON	942.00
TANVEER AKHTAR	392879	330.00	
<u>Report Year</u> 2009	<u>Holder Name</u> PHILIP MORRIS USA INC.	<u>Holder County</u> RICHMOND CITY	<u>Amount</u> 330.00
THOMAS ALAN JACK	395787	1,056.99	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 1,056.99
TIA L CANIZALEZ	382684	136.06	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 70.21
2012	UPROMISE INC	MIDDLESEX	65.85

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TIFFANY R KENISON	395829	221.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 IDAHO, STATE OF	ADA	221.06	
TIMOTHY GUILBERT	369140	16.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TOYS R US-DELAWARE INC.	PASSAIC	16.29	
TOWN OF NORTHUMBERLAND	395849	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	10.00	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	10.00	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	20.00	
TREASURER STATE OF NH-DHHS	395971	10,885.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc Medicaid Claims
2008 CITIZENS BANK, N.A. (022)	ALLEGHENY	665.73	
2010 EXETER HOSPITAL	ROCKINGHAM	13.71	
2013 FOREMOST INSURANCE CO	KENT	236.50	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
2012 JOHN HANCOCK LIFE INS CO USA	OAKLAND	996.49	
2005 METLIFE, INC.	NEW YORK	1,476.00	
2011 PRUDENTIAL FINANCIAL INC	NORFOLK	4,220.59	
2012 PRUDENTIAL INSURANCE COMPANY	ESSEX	2,891.39	
2002 UNION LEADER CORPORATION	HILLSBOROUGH	96.38	
UNITED STATES TREASURY	394619	644.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 AURORA NATIONAL LIFE ASSURANCE	LOS ANGELES	594.41	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
VANASSE HANGEN BRUSTSTLIN	394937	30.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 BROTHER INTERNATIONAL	SOMERSET	20.00	
2012 JEAN COUTU GROUP (PJC) USA INC	CUMBERLAND	10.78	
VINCENT INAHARA	392948	50.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CSG SYSTEMS INC	BRAZOS	50.97	
VIRGINIA OBRIEN	395944	55.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	13.32	
2012 UPROMISE INC	MIDDLESEX	42.20	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WENDY CHADWICK	367232	358.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE INSURANCE COMPANY	MECKLENBURG	195.00
2009	HSBC FINANCE CORPORATION & SUBS	ERIE	163.40
WILLIAM C SIROTY	375876	66.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UPROMISE INC	MIDDLESEX	66.08
WINIFRED S WARD	388570	13.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	13.60
YVETTE M FAUCHER	395788	1,806.24	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,806.24
TOTAL CLAIMS: 132		TOTAL CASH:	139,956.67