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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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November 19, 2018

His Excellency, Governor Christopher T. Sununu
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 \$55,527.00 and authorize the State Treasurer to issue checks in the amount of \$55,526.40 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 01-38-38-380010-1057-254-500948 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,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
State Treasurer

11/19/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/05/2018

Closing Date 11/19/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADAM PAGLIARULO	402932	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PROMOTIONAL FULFILLMENT	DENTON	25.00	
ADELE KANDANADA	396053	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 LIFETIME HEALTHCARE INC	MONROE	100.00	
ALICIA MCNICHOLS	399531	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 CONAIR CORPORATION	MERCER	30.00	
AMANDA L SYLVESTER	401505	69.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GUITAR CENTER STORES, INC	LOS ANGELES	69.99	
AMANDA MENARD	400819	138.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 FRIENDLY ICE CREAM LLC	HAMPDEN	138.92	
ANA MAYOR	403479	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 GENERAL ELECTRIC COMPANY	NEW YORK	6.00	
ANDREW N SCRIBNER-MACLEAN	400788	79.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	79.46	
ANTOINETTE GLIDDEN	402231	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 DIAGEO INC AND SUBSIDIARIES	FAIRFIELD	10.00	
BARBARA J LEAR	403152	11.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	5.20	
2009 METLIFE, INC.	NORFOLK	5.98	
BETHANY LABRECQUE	403188	88.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 RUBY TUESDAY INC	BLOUNT	45.69	
2009 TGI FRIDAY'S INC	COLLIN	42.43	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BETHANY SELESKY	402888	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GE MONEY	NEW YORK	5.00	
BETSY DEBRAKELEER	402580	75.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1995 LL BEAN INC	CUMBERLAND	75.00	
BRAD STERL	403303	16.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 CITIBANK NA	NEW YORK	16.79	
BRENDA KEITH	402017	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
BRENDA SANSOM	402635	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 JP MORGAN CHASE BANK N.A.	BEXAR	20.00	
BRUCE HARRIS	401321	53.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BAC HOME LOANS SERVICING LP	JACKSON	53.53	
CAROL A MURRAY	402985	16.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.00	
CAROL LIDSTROM	402151	93.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLIANCE DATA SYSTEMS INC	COLLIN	68.26	
2006 BEST BUY CO INC & SUBS	HENNEPIN	25.00	
CAROLE A DONAHUE	402559	14,286.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: GE Funds Checks
2011 AMEREN CORPORATION	SAINT LOUIS CITY	6.35	
2012 BANK OF AMERICA, NA	NEW CASTLE	390.98	
2011 COMCAST CORP	HENNEPIN	17.25	
2012 COMCAST CORP	HENNEPIN	70.38	
2008 COMCAST CORP.	NORFOLK	9.41	
2014 COMMERCE INSURANCE COMPANY,	WORCESTER	1.00	
2009 GE FUNDS	NEW CASTLE	3,889.40	
2010 GE FUNDS	NEW CASTLE	3,854.17	
2011 GE FUNDS	NEW CASTLE	3,898.38	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	761.00	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	1,388.54	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CASSY KOJAK	400738	55.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	STATE FARM MUTUAL AUTO INS CO	MCLEAN	55.60
CENTERPLATE	401810	946.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	HCA HOLDINGS INC	DAVIDSON	946.25
CHANTAL OUELLET	403504	64.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	5.29
2012	METLIFE, INC.	NORFOLK	17.02
2011	T-MOBILE USA	KING	41.83
CHARLES PHILLIPS	403218	44.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	T-MOBILE USA	KING	44.62
CHARLES R PULEO	401787	299.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PACIFIC LIFE & ANNUITY COMPANY	ORANGE	127.00
2002	TREASURER, STATE OF NH VENDOR	MERRIMACK	16.08
2009	UNION SECURITY INSURANCE CO	WASHINGTON	13.60
2013	UNITED CONCORDIA COMPANIES INC	CUMBERLAND	143.00
CHESTER D LEAR	403151	33.58	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	33.58
CHRISTINE ELLIS	403635	15.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PUBLISHERS CLEARING HOUSE LLC	NASSAU	15.84
CHRISTINE A BOUCHER	403236	54.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PUBLIC SERVICE COMPANY OF NH	HARTFORD	54.38
CHRISTOPHER TATTERSALL	402371	118.34	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	6.72
2012	WENDY'S/SARBY'S GROUP INC	KINGS	85.05
2009	WHIRLPOOL CORPORATION	NORFOLK	26.57
CONSTANCE ANDREWS	400922	8.39	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	DELAWARE, STATE OF	NEW CASTLE	8.39

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID A BLAKE	404792	743.71	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	735.87
1999	ROTONICS HOLDING CORP	KINGS	7.84
DAVID E BRANDES	403507	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	TARGET NATIONAL BANK	HENNEPIN	25.00
DEANNE M HARRIS	400710	13.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	LAIDLAW TRANSIT INC.	HAMILTON	13.47
DEBORAH HASKELL	403536	6.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DELIA'S INC	MORRIS	6.00
DEBORAH K ESKEDAHL	404170	257.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	257.05
DIANE D MURPHY	402522	14.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	GASCO ENERGY INC	NORFOLK	14.40
DONNA L COPANI	404009	212.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	FITCHBURG MUTUAL INSURANCE CO	NORFOLK	212.00
DOOR CONCEPTS INC	403275	177.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	WHOLE FOODS MARKET INC	TRAVIS	177.50
DOUG GILMAN	403538	15.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CAROLINA MANUFACTURER SERVICES	FORSYTH	15.00
EMILE HADDAD	403485	5.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALLSTATE INSURANCE COMPANY	MECKLENBURG	5.90
EMILE HADDAD	403487	669.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2014	AMERIQUEST MULTISTATE	RICE	669.81
EMILY M LEBLANC	402971	1,854.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AMICA MUTUAL INSURANCE COMPANY	PROVIDENCE	59.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2012 COMCAST CORP	HENNEPIN	10.08	
2013 NGM INSURANCE CO	CHESHIRE	46.00	
2011 VODAFONE GROUP PLC	null	1,738.58	
ESTATE OF GEORGE A CLARKE JR	402943	2,339.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 FIRST ACCEPTANCE CORP	NORFOLK	2,339.94	
ESTATE OF RONALD A BOLDUC	401179	11.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TD AUTO FINANCE LLC	OAKLAND	11.33	
ESTATE OF SHAY P KENNEDY	400442	350.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	11.07	
2011 AVAYA INC	SOMERSET	52.50	
2012 UBS FINANCIAL SERVICES INC.	NEW YORK	287.04	
EVAN SIDERIS	402473	37.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GE MONEY	NEW YORK	37.79	
FLEURETTE SHANNON	403869	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ENERGY FEDERATION INC	WORCESTER	20.00	
FRANCES OSGOOD	403473	16.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	16.16	
FRANK HENDERSON	403129	300.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	300.00	
FRANK JUAREZ	391705	155.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 TRAVELERS INDEMNITY CO	RAMSEY	140.00	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.40	
GOLDEN CROSS AMBULANCE	402354	76.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 TREASURER, STATE OF NH VENDOR	MERRIMACK	76.44	
GREGORY C PAIS	391029	874.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN STOCK TRANSFER & TRUST	KINGS	8.55	
2008 MASSACHUSETTS MUTUAL LIFE INS	HAMPDEN	772.83	
2007 POGO PRODUCING CO	NORFOLK	10.26	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005	POGO PRODUCING COMPANY NEW YORK	13.68	
2006	POGO PRODUCING COMPANY NEW YORK	13.68	
2001	TENNESSEE, STATE OF DAVIDSON	55.94	
HEATHER L CLARK	400934	985.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	THERMO FISHER SCIENTIFIC INC KINGS	985.62	
HEATHER MERRILL	401053	38.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2014	CHASE BANK USA, N.A. BEXAR	18.16	
2012	SYMANTEC CORPORATION SANTA CLARA	20.00	
HERBERT FOSTER	400443	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2014	NATIONAL GENERAL INSURANCE CO FORSYTH	25.00	
HERBERT N FOOTE JR	402863	284.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC. ESSEX	284.40	
JACQUELYN SARGENT	395866	67.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MCDONALD'S RESTAURANTS OF NH DUPAGE	67.01	
JAMES MCGONAGLE	403727	209.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MASSACHUSETTS, COMMONWEALTH SUFFOLK	179.91	
2010	UPROMISE INC MIDDLESEX	29.69	
JAMES W LOCKWOOD	399063	155.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	UNITED STATES STEEL CORP ALLEGHENY	155.19	
JAMIE MORGAN	403753	168.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	IDAHO, STATE OF ADA	168.80	
JANE E MAZERALL	403546	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CELLCO PARTNERSHIP PHILADELPHIA	50.00	
JASON POLOSKI	403416	8.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	TIFFANY & COMPANY MORRIS	8.00	
JEANNE E HEBERT	403279	605.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC. NEW YORK	605.61	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JESSAMIE DAGOSTINO	403352	15.40	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 15.40
JOHN BRUNO	400465	518.84	
<u>Report Year</u> 2009	<u>Holder Name</u> OPLINK COMMUNICATIONS INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 518.84
JOHN LAZOTT	392993	30.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SYMANTEC CORPORATION	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 30.00
JOYCE WATTS	346326	75.00	
<u>Report Year</u> 2014	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 75.00
JULIE POSTER	403262	6.50	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK NA	<u>Holder County</u> BURLINGTON	<u>Amount</u> 6.50
KAREN B CONSTANT	401547	1,174.06	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,174.06
KAREN GRIMSHAW	402747	7.00	
<u>Report Year</u> 2004	<u>Holder Name</u> UTICA MUTUAL INSURANCE CO	<u>Holder County</u> ONEIDA	<u>Amount</u> 7.00
KAREN HADDAD	403489	156.33	
<u>Report Year</u> 2007	<u>Holder Name</u> MACYS RETAIL HOLDINGS INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 113.91
2010	METLIFE, INC.	NORFOLK	5.20
2010	UPROMISE INC	MIDDLESEX	24.30
2011	UPROMISE INC	MIDDLESEX	6.59
2012	UPROMISE INC	MIDDLESEX	6.33
LARRY C SUMMEY	401983	25.00	
<u>Report Year</u> 2013	<u>Holder Name</u> ACE HARDWARE CORPORATION	<u>Holder County</u> DUPAGE	<u>Amount</u> 25.00
LAURELEI A GOMOLLA	400028	892.51	
<u>Report Year</u> 2012	<u>Holder Name</u> PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 892.51
LEISHA A HAVEY	403021	37.08	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.56
2009	METLIFE, INC.	NORFOLK	8.28

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 METLIFE, INC.	NORFOLK	21.24	
LINDA M SAWICKI	403123	6.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT PACKARD CO	PROVIDENCE	6.72	
LITTLETON REGIONAL HOSPITAL	401461	434.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 GENERAL ELECTRIC COMPANY	NEW YORK	24.00	
2014 MARYLAND STATE OF	BALTIMORE CITY	398.73	
2014 WAL-MART STORES, INC.	BENTON	11.31	
LORRIANE GALLAGHER	404960	30.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENWORTH FINANCIAL AGENCY INC	HENRICO	30.38	
LYNNE S QUIRION	402729	302.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 MARY HITCHCOCK MEMORIAL	GRAFTON	215.82	
2009 STERLING JEWELERS INC	SUMMIT	86.62	
MANCHESTER MEMORIAL HS	401375	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MAXI DRUG SOUTH LP	CUMBERLAND	40.00	
MARC J BERTHIAUME	400402	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MICROSOFT CORPORATION	KING	10.00	
MARILYN COSTA	402212	82.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	50.00	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	32.27	
MARK B CONNORS	398504	176.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CAPITAL ONE BANK USA NA	RICHMOND CITY	176.79	
MARY B BRADBURY	400597	174.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ALCATEL LUCENT	HENNEPIN	47.77	
2012 LINCOLN NATIONAL LIFE INS CO	ALLEN	126.61	
MARY FAMILY TRUST	396696	1,587.43	
<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 USA INC	FULTON	1,580.05	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MEREDITH L LOCKWOOD	399079	16.67	
<u>Report Year</u> 2014	<u>Holder Name</u> PERSHING LLC	<u>Holder County</u> ALBANY	<u>Amount</u> 16.67
MICHAEL WATMAN	403823	5.00	
<u>Report Year</u> 2012	<u>Holder Name</u> NOVARTIS ANIMAL HEALTH US INC	<u>Holder County</u> GUILFORD	<u>Amount</u> 5.00
MITCHELL ASHEY	395537	280.18	
<u>Report Year</u> 2010	<u>Holder Name</u> NH DEPARTMENT OF LABOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 280.18
NANCY TATUM	402308	56.38	
<u>Report Year</u> 2011	<u>Holder Name</u> ALICE PECK DAY MEMORIAL HOSPITAL	<u>Holder County</u> GRAFTON	<u>Amount</u> 6.95
2012	CELLCO PARTNERSHIP	PHILADELPHIA	49.43
PATRICIA S RAYMOND	394927	1,567.86	
<u>Report Year</u> 2006	<u>Holder Name</u> ETABLISSEMENT DELHAIZE FRERES	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,567.86
PAUL GRILLO	396697	111.67	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT USA INC	<u>Holder County</u> FULTON	<u>Amount</u> 11.67
2013	CELLCO PARTNERSHIP	PHILADELPHIA	100.00
PAUL M FULLER	392711	1,805.76	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.20
2007	METLIFE, INC.	NORFOLK	6.20
2008	METLIFE, INC.	NORFOLK	6.51
2009	METLIFE, INC.	NORFOLK	7.13
2010	METLIFE, INC.	NORFOLK	1,779.72
RICHARD D JENKERSON	404982	16.04	
<u>Report Year</u> 2014	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 16.04
RICHARD L SHETLER	399146	581.02	
<u>Report Year</u> 2014	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 581.02
RICHARD PERCIVAL	402984	33.75	
<u>Report Year</u> 2014	<u>Holder Name</u> CALIFORNIA PHYSICIANS SERVICE	<u>Holder County</u> SAN JOAQUIN	<u>Amount</u> 33.75
ROBERT A LABELLE	401066	101.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2008	GE CAPITAL CORP (MACY'S DIVISION)	FULTON	21.08
2009	UNITIL CORPORATION	NORFOLK	11.04
2013	UPROMISE INC	MIDDLESEX	69.49
ROBERT H MCELROY JR		403707	72.45
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	AT&T, INC	NORFOLK	9.72
2009	AT&T, INC	NORFOLK	23.58
2010	AT&T, INC	NORFOLK	24.75
2011	AT&T, INC	NORFOLK	14.40
RUSSELL FRIEDMAN		403017	100.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	HP INC	HARRIS	50.00
2011	HP INC	HARRIS	50.00
SHARON C HALL		402940	321.50
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	ANTHEM INC	HAMILTON	81.14
2010	ANTHEM INC	HAMILTON	62.03
2011	ANTHEM INC	HAMILTON	178.33
THERESIA CROSSMAN		404835	28.47
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	28.47
THOMAS W DYKSTRA		402222	28.64
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	13.07
2009	METLIFE, INC.	NORFOLK	15.57
TREASURER STATE OF NH-DHHS		405152	2,616.06
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	679.78
2014	METLIFE, INC.	NORFOLK	1,682.30
2013	OPTUMRX	HARTFORD	243.98
2012	PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00
VICTOR OLIVO		400613	111.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CATAMARAN PBM OF ILLINOIS II INC	COOK	111.00
VILMA CONRAD		371059	82.97
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	82.97
WANDA FURBISH		399278	682.13
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2004 LIBERTY MUTUAL INS CO	STRAFFORD	365.15	
2013 MEDCO HEALTH SOLUTIONS INC	BERGEN	14.00	
2010 METLIFE, INC.	NORFOLK	13.58	
1999 TD BANK NA	BURLINGTON	289.40	
WANDA FURBISH	400510	13,191.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Matured CD
2014 TD BANK NA	BURLINGTON	13,191.07	
WILLIAM CLARK	402485	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 SAMSUNG ELECTRONICS AMERICA INC	BERGEN	50.00	
WILLIAM H WILSON JR	402999	80.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2014 TREASURER, STATE OF NH VENDOR	MERRIMACK	80.02	
WILLIAM H WILSON JR	403000	111.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 STATE FARM MUTUAL AUTO INS CO	MCLEAN	50.69	
2010 STATE FARM MUTUAL AUTO INS CO	MCLEAN	60.82	
WILLIAM J PARKS	402768	102.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	50.32	
2014 GENERAL ELECTRIC COMPANY	NEW YORK	52.22	
TOTAL CLAIMS: 108	TOTAL CASH:	55,526.40	