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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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June 27, 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 \$166,397.00 and authorize the State Treasurer to issue checks in the amount of \$166,396.35 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

06/27/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 07/11/2018

Closing Date 06/27/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADRIENNE A MORGAN	392713	509.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GORES ENT HOLDINGS INC	NORFOLK	145.55
2008	METLIFE, INC.	NORFOLK	364.21
ALAN K ORFF	374250	369.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	369.72
ALLAN FORBES	397005	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	BLUE MONDE LLC	CLINTON	5.00
AMIE VARNEY	395781	46.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PAYPAL, INC	SARPY	46.38
ANDREW G BRONSON	396270	88.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	CIGNA HEALTH CORPORATION	HARTFORD	60.69
2010	UPROMISE INC	MIDDLESEX	27.32
ANNETTE C LEMIEUX	396835	74.71	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	74.71
BETSY MCDONALD	395714	102.24	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HOME DEPOT USA INC	COBB	102.24
BETSY MCDONALD	395715	15.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MAINE, STATE OF	KENNEBEC	15.40
BEVERLY VOLNER	396653	5.02	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TD BANK NA	ANDROSCOGGIN	5.02
CAITLIN E FILLION	396050	22.94	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CUMBERLAND FARMS INC	MIDDLESEX	22.94

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CATHERINE CONN	396738	63.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FARM FAMILY LIFE INSURANCE CO	GALVESTON	63.90	
CATHERINE HULSE	392545	5.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	5.20	
CHARLES HOWES	397266	2,995.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 JP MORGAN CHASE BANK N.A.	BEXAR	2,995.81	
CHARLES HOWES	397268	41.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 DIRECTV LLC & SUBSIDIARIES	LOS ANGELES	41.97	
CHRISTINE M CHAREST	396545	25.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	15.00	
2012 UPROMISE INC	MIDDLESEX	10.94	
CIARA BOWDEN	390298	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 GENERAL ELECTRIC COMPANY	NEW YORK	10.00	
CORY J STEVENS	397084	22.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PALOMAR MEDICAL TECHNOLOGIES,	KINGS	22.05	
CORY SWANCOTT	396274	61.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WALT DISNEY COMPANY	LOS ANGELES	61.07	
CYNTHIA J CABRAL	396908	211.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 BALLY TOTAL FITNESS HOLDING CORP	COOK	16.16	
2011 UBS FINANCIAL SERVICES INC.	NEW YORK	194.91	
DANA OSBORNE	397020	111.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 CUMBERLAND FARMS INC	MIDDLESEX	111.99	
DANIEL L FADJO	383707	804.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	804.80	
DANIELLE SHORT	373257	1,164.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2012	MICROSOFT CORPORATION	KINGS	1,084.18
2009	TOYS R US-DELAWARE INC.	PASSAIC	80.25
DANYEL HEBERT		396731	137.82
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	NEVADA, STATE OF	CLARK	117.12
2011	PRUDENTIAL INSURANCE COMPANY	ESSEX	20.70
DARLENE FULLER		372138	153.08
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	153.08
DAVID C WONG		394221	245.74
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALLSTATE INSURANCE COMPANY	MECKLENBURG	78.50
2008	TD BANK NA	ANDROSCOGGIN	167.24
DELL INC		394806	156.35
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	156.35
DIANA MICALIZZI		396807	124.89
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	OCWEN FINANCIAL CORP	PALM BEACH	124.89
DIANNE L PORTER		393239	2,348.13
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	2,348.13
DONALD SCANLAN		397497	19.54
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	HOMEWARD RESIDENTIAL INC	DALLAS	19.54
DRUE R DEVOST		396786	1,220.40
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	1,220.40
EDMUND W SEARBY		396821	862.50
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1997	JPMORGAN CHASE BANK NA	EAST BATON	862.50
ELIZABETHE G PLANTE		394745	25.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MICROSOFT CORPORATION	KING	25.00
ESTATE JOHN D MCLANAHAN JR		393751	302.24
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	E I DU PONT DE NEMOURS AND CO	NORFOLK	103.68
2009	ELECTRONIC DATA SYSTEMS CORP	ALLEGHENY	21.60

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 GENERAL ELECTRIC CO	NORFOLK	62.00	
2009 METLIFE, INC.	NORFOLK	39.58	
2006 RAYTHEON COMPANY	KINGS	8.00	
2012 TWENTY-FIRST CENTURY FOX INC	NORFOLK	67.38	

ESTATE OF ARNOLD LORD		396610	155.74
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	66.80
2011	SAFECO INSURANCE CO OF AMERICA	STRAFFORD	88.94

ESTATE OF FRANCES BARANIAK		393793	9.99
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	PUBLISHERS CLEARING HOUSE LLC	NASSAU	9.99

ESTATE OF GARY W MACGRATH		397086	2,090.98
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PRUDENTIAL FINANCIAL INC.	ESSEX	2,090.98

ESTATE OF MARGARET S NIES		394449	28,605.77	GCNote: Liquidated Bellsouth Stock
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996	AT&T CORP	SOMERSET	2,592.68	
1995	BELLSOUTH CORPORATION	HUDSON	663.03	
1996	BELLSOUTH CORPORATION	HUDSON	109.71	
1997	BELLSOUTH CORPORATION	HUDSON	438.84	
1998	BELLSOUTH CORPORATION	HUDSON	438.84	
1999	BELLSOUTH CORPORATION	HUDSON	438.84	
2000	BELLSOUTH CORPORATION	HUDSON	219.42	
2001	BELLSOUTH CORPORATION	HUDSON	21,841.27	
2009	ENTEGRIS INC	DAKOTA	1,426.34	
2001	MILLIPORE CORP	NORFOLK	51.20	
2002	MILLIPORE CORP	NORFOLK	57.60	
2005	MILLIPORE CORP	NORFOLK	204.80	
2007	MILLIPORE CORP	NORFOLK	70.40	
2008	MILLIPORE CORP	NORFOLK	52.80	

ESTATE OF MARION C WHITCHER		391281	15,546.68	GCNote: Liquidated Verizon stock
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001	AT&T, INC	NORFOLK	74.12	
1996	CITIBANK, NA	NEW YORK	3,502.54	
2005	EATON VANCE MANAGEMENT	SUFFOLK	449.23	
1997	US WEST, INC.	NORFOLK	54.40	
1996	VERIZON COMMUNICATIONS	NORFOLK	64.60	
2006	VERIZON COMMUNICATIONS	NORFOLK	52.36	
2007	VERIZON COMMUNICATIONS	NORFOLK	1,334.16	
2008	VERIZON COMMUNICATIONS	NORFOLK	209.44	
2013	VERIZON COMMUNICATIONS	NORFOLK	9,805.83	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF PATRICE F MAMMOLA	391684	11,591.26	GCNote: Liquidated Walmart Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WALMART STORES INC	NORFOLK	11,591.26	
ESTATE OF ROSS WHITTENBURG	396831	1,226.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CONOCOPHILLIPS	NORFOLK	6.65	
2008 CONOCOPHILLIPS	NORFOLK	1,113.71	
2012 VANGUARD FUNDS	CHESTER	65.61	
2013 VANGUARD FUNDS	CHESTER	40.86	
ESTATE OF SOPHIE GIORATO	396435	5.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.78	
GERRIT ZWART	297485	232.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLIANCEBERNSTEIN FUNDS	BEXAR	134.24	
2010 NEW YORK, STATE OF	ALBANY	98.11	
GREGORY WOYCHIK	382507	2,120.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 LE PROMOTIONS LLC	IOWA	60.03	
2001 NH STATE PAYROLL	MERRIMACK	1,700.87	
2007 NORTHWAY BANK	COOS	359.42	
HAAGEN DAZS SHOPPE COMPANY	395881	33.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AMERICAN EXPRESS COMPANY	MARICOPA	8.91	
2013 AMERICAN EXPRESS COMPANY	MARICOPA	24.24	
INTERPAYMENT SVS LTD	396991	160.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 INTERPAYMENT SERVICES LIMITED	null	160.00	
JACOB A MORSE	396674	2,442.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WALT DISNEY COMPANY	LOS ANGELES	2,442.81	
JAMES FIELD	396394	3,478.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	3,478.68	
JAMES GLEASON	396474	7.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PEOPLES UNITED FINANCIAL INC	NORFOLK	7.85	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES M WICHERT	397066	117.73	
<u>Report Year</u> 2010	<u>Holder Name</u> SALEM CO-OPERATIVE BANK	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 117.73
JANIS L KERRICK	395477	76.00	
<u>Report Year</u> 2009	<u>Holder Name</u> LANDAMERICA FINANCIAL GROUP, INC	<u>Holder County</u> HENRICO	<u>Amount</u> 76.00
JASON HARRISON	391186	242.00	
<u>Report Year</u> 2007	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 242.00
JASON PLOURDE	391072	103.92	
<u>Report Year</u> 2013	<u>Holder Name</u> ABP CORPORATION	<u>Holder County</u> SUFFOLK	<u>Amount</u> 103.92
JAYNE LYNNE COHEN	390364	41.50	
<u>Report Year</u> 2009	<u>Holder Name</u> AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.15
2010	ALCATEL-LUCENT USA INC	FULTON	24.64
2011	UPROMISE INC	MIDDLESEX	10.71
JEAN WILCOX	396809	33.08	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 33.08
JEFFREY P CRONSTROM	395523	251.08	
<u>Report Year</u> 2003	<u>Holder Name</u> GENERAL ELECTRIC CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 251.08
JENNIFER CONNER	378547	40.00	
<u>Report Year</u> 2013	<u>Holder Name</u> JP MORGAN CHASE BANK N.A.	<u>Holder County</u> BEXAR	<u>Amount</u> 40.00
JENNIFER DARN	396106	58.80	
<u>Report Year</u> 2012	<u>Holder Name</u> ASPEN DENTAL MANAGEMENT INC	<u>Holder County</u> ONONDAGA	<u>Amount</u> 58.80
JENNIFER K FAUCHER	393975	100.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CAPITAL ONE SERVICES LLC	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 100.00
JOANNE T HALVORSEN	396309	30.05	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 30.05
JOHN C POMYKATO	385852	120.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 BEST BUY CO INC & SUBS	HENNEPIN	21.00	
2005 SERVICEMASTER BSC LLC	SHELBY	79.55	
2013 VAIL RESORTS INC	JEFFERSON	20.00	
JOHN O WILLIS	385627	44.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BOOKSPAN LLC	NEW YORK	5.74	
2007 CHEVRON CORPORATION	NORFOLK	38.70	
JOHN WHITE	396272	774.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 DOVENMUEHLE MORTGAGE INC	LAKE	774.98	
JOSEPH F GEISER	396026	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 DIRECTV LLC & SUBSIDIARIES	LOS ANGELES	5.00	
KATHLEEN BERUBE	396920	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 H & R BLOCK TAX SERVICES, INC.	JACKSON	15.00	
KATHLEEN GLEASON	396475	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 JOHNSON & JOHNSON CONSUMER	SOMERSET	5.00	
KENNETH E HALE	396934	51.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 FLORIDA, STATE OF	LEON	51.00	
KENNETH J KOPKA	396776	33.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CIGNA HEALTH CORPORATION	HARTFORD	26.06	
2013 NH LOTTERY COMMISSION	MERRIMACK	7.00	
KEVIN J NOLAN	395751	925.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COVIDIEN LTD	NORFOLK	32.21	
2011 COVIDIEN LTD	NORFOLK	6.24	
2012 COVIDIEN LTD	NORFOLK	8.32	
2013 COVIDIEN PLC	NORFOLK	9.10	
2010 TE CONNECTIVITY LTD	NORFOLK	29.40	
2011 TE CONNECTIVITY LTD	NORFOLK	5.46	
2012 TE CONNECTIVITY LTD	NORFOLK	8.06	
2013 TE CONNECTIVITY LTD	NORFOLK	8.32	
2010 TYCO INTERNATIONAL LTD.	KINGS	61.19	
2011 TYCO INTERNATIONAL PLC	NORFOLK	45.53	
2012 TYCO INTERNATIONAL PLC	NORFOLK	7.15	
2013 TYCO INTERNATIONAL PLC	NORFOLK	654.31	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2008 WELLS FARGO HOME MORTGAGE	POLK	50.00	
KEVIN WADLINGER	364872	17.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	17.10	
LAWRENCE C ALLBERG	396677	219.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 UPROMISE INC	MIDDLESEX	219.10	
LEWIS M DUNCAN III	374510	6,508.40	GCNote: Charles Schwab Credit Balance
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	6,508.40	
LIBERTY MUTUAL INSURANCE	391668	4,495.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AMERICAN FAMILY MUTUAL INSURANCE	DANE	3,843.64	
2013 CITI RESIDENTIAL LENDING INC	NEW YORK	645.00	
2013 NORTH CAROLINA, STATE OF	WAKE	7.08	
LINDA MAGLIANO	397154	5.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 JP MORGAN CHASE BANK N.A.	BEXAR	5.78	
MARJORIE DAVISON	395675	1,004.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ST. MARY'S BANK	HILLSBOROUGH	1,004.46	
MATHEW G GENDRON	389508	387.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CIGNA HEALTH CORPORATION	HARTFORD	387.71	
MICHAEL A ANGERAMI	396842	5,214.62	GCNote: Blackrock Funds Dividend Reinvestment Plans
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BLACKROCK FUNDS	NEW CASTLE	5,214.62	
MICHELLE R FOURNIER	372409	1,995.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	1,995.28	
NESTLE WATERS NORTH AMERICA	395880	776.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTERMEC TECHNOLOGIES CORP	SNOHOMISH	776.05	
NICHOLAS MARTINEAU	395702	18.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNITIL ENERGY SYSTEMS INC	ROCKINGHAM	18.65	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NICOLLE M HARTFORD	387846	1,270.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIZENS BANK NA (101) NEW	ALLEGHENY	1,270.70	
OAK POINT PARTNERS INC	396733	166.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ACADIA INSURANCE COMPANY	CUMBERLAND	54.05	
2008 PEARSON EDUCATION INC	BERGEN	112.38	
PAMELA GREEN	396678	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 VERMONT, STATE OF	WASHINGTON	10.00	
PATRICIA REICHARD	389548	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 WALGREEN CO & SUBSIDIARIES	LAKE	5.00	
PEARL BARRETT	396801	5.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PUBLISHERS CLEARING HOUSE LLC	NASSAU	5.11	
PHYLLIS C SAPADIN	395302	154.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	154.14	
PRUDENCE G NIES	396773	8,470.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Liquidated AT&T stock
2010 ALCATEL LUCENT	NORFOLK	6.47	
2009 AT&T, INC	NORFOLK	144.97	
2010 AT&T, INC	NORFOLK	121.66	
2011 AT&T, INC	NORFOLK	160.06	
2012 AT&T, INC	NORFOLK	5,476.94	
2011 FAIRPOINT COMMUNICATIONS	NORFOLK	5.24	
2009 VERIZON COMMUNICATIONS	NORFOLK	43.74	
2010 VERIZON COMMUNICATIONS	NORFOLK	58.32	
2011 VERIZON COMMUNICATIONS	NORFOLK	61.02	
2012 VERIZON COMMUNICATIONS	NORFOLK	2,391.80	
RAYMOND A FECTEAU	395362	3,695.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,274.52	
2008 NORTHWAY FINANCIAL INC.	NORFOLK	6.60	
2010 NORTHWAY FINANCIAL INC.	NORFOLK	1,414.72	
RAYMOND JAMES	366661	63.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 LINCOLN FINANCIAL SECURITIES	ALLEN	63.29	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RAYMOND KELLEY	394807	28.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BAYSIDE CAPITAL INC	NORFOLK	28.10	
REUBEN TURGEON	396700	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AT&T MOBILITY LLC	SOMERSET	150.00	
RICHARD A FAIRWEATHER	396838	22.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	22.65	
RICHARD P O'DONNELL	397174	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HOME DEPOT INC	NORFOLK	0.00	
ROBERT A LUBITZ	396942	20.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 JP MORGAN CHASE BANK N.A.	BEXAR	20.50	
ROBERTA E GAURON	392651	12.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	12.60	
ROBIN L DESCOTEAUX	387956	43.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	43.25	
ROBIN M DRAKE	397238	15.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	15.95	
ROGER RYAN 1990 TRUST	396539	55.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ALLIANCE PHARMACEUTICALS CORP	KINGS	0.49	
2012 GENWORTH LIFE & ANNUITY	HENRICO	5.38	
2013 GENWORTH LIFE & ANNUITY	HENRICO	5.38	
2009 HENLEY LP	NEW YORK	41.50	
2002 US ENVIROSYSTEMS INC	KINGS	2.45	
ROGER RYAN CO INC	396540	5,549.03	GCNote: Principal Payment on Bond
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 LINCOLN NATIONAL LIFE INS CO	ALLEN	549.03	
2013 US BANK, CORPORATE TRUST	RAMSEY	5,000.00	
RONALD A KATZ	397267	106.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HP INC	HARRIS	5.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2004 JP MORGAN CHASE & CO	BERGEN	101.33	
RONALD S BARON	384409	956.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FIDELITY FUNDS	NORFOLK	373.52	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
2010 UNITED OF OMAHA LIFE INSURANCE	DOUGLAS	294.45	
RONG YAO	382587	73.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AMERICAN EXPRESS COMPANY	MARICOPA	53.80	
2009 BEST BUY CO INC & SUBS	HENNEPIN	20.00	
SALLY JANIS	374318	182.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 WADDELL & REED INC	JOHNSON	20.00	
2013 WEST MARINE PRODUCTS, INC.	SANTA CRUZ	162.99	
SARAH SANDHAGE	396891	52.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	44.78	
2013 UPROMISE INC	MIDDLESEX	8.14	
SCOTT RIENDEAU	382843	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PAYPAL, INC	SARPY	5.00	
SEAN THOMAS OKEEFE	396892	1,262.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 JPMORGAN CHASE	NEW YORK	1,262.44	
SIOBHAN TULLY	396986	74.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 DEUTSCHE BANK SECURITIES INC.	HUDSON	74.54	
STEPHANIE BINGEL	396417	68.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PEPPER DINING INC	DALLAS	68.82	
SUSAN H ARGYROS	396962	76.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	76.32	
SUSAN YEATES	359000	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ILLINOIS, STATE OF	SANGAMON	100.00	
THERMO FISHER SCIENTIFIC	395304	37,788.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Liquidated Thermo Fisher Stock

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2012 COLORADO STATE OF	DENVER	75.00	
2011 LIFETIME HEALTHCARE INC	MONROE	914.07	
2005 MAINE, STATE OF	KENNEBEC	12.00	
2010 MICROSOFT CORPORATION	KING	1,555.58	
2009 THERMO FISHER SCIENTIFIC INC	KINGS	35,232.04	
TREASURER STATE OF NH-DHHS	397022	336.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	
VALENE H COLBY	395387	133.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 STANDARD INSURANCE COMPANY	MULTNOMAH	133.78	
VARICK V DEY	394562	30.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	30.60	
WENDY J KATSEKAS	371480	1,636.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	1,636.05	
TOTAL CLAIMS: 114	TOTAL CASH:	166,396.35	