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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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August 28, 2017

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 \$292,041.00 and authorize the State Treasurer to issue checks in the amount of \$292,040.80 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

08/28/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/13/2017

Closing Date 08/30/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AARON BRACE	381402	47.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	27.55
2010	SYMANTEC CORPORATION	SANTA CLARA	20.00
ALAN M COHEN	374092	96.69	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	TD BANKNORTH	ALLEGHENY	96.69
ALICE LYLIS	371886	123.17	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HERITAGE OPERATING LP	LEWIS AND CLARK	123.17
ALLEN RAPER	381217	99.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	VERIZON TELEPRODUCTS CORP	PHILADELPHIA	99.00
AMANDA M ROBINSON	381635	69.42	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UNIVERSITY SYSTEM OF NEW	STRAFFORD	69.42
ANDREW ROWE	373986	100.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HEWLETT-PACKARD COMPANY	COLLIN	100.00
ANN CAMPBELL	381294	500.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	NORTHEAST CREDIT UNION	ROCKINGHAM	500.00
APOGENT TECHNOLOGIES	373784	2,823.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	IBM CORPORATION	BROOME	2,640.00
2013	SIMPLEX GRINNELL LP	WORCESTER	183.60
ARMAND ARCHIBALD JR	373522	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	HEWLETT-PACKARD COMPANY	COLLIN	50.00
BETH ANN SOUCISE	372394	1,094.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	TD BANK NA	ANDROSCOGGIN	1,094.57

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BETHANY L LEAVEY	349130	881.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AGERE SYSTEMS INC	NORFOLK	11.07
2004	PALOMAR MEDICAL TECHNOLOGIES,	KINGS	870.71
BRIAN DUBE	373204	444.46	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PRUDENTIAL FINANCIAL INC	NORFOLK	444.46
BRUCE CLEMONS	381354	65.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MICROSOFT CORPORATION	KING	65.85
BRYAN ANDERSON	381399	37.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	37.47
CAROLYN A BOZEK	381214	61.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	7-ELEVEN INC	DALLAS	61.01
CHAD MAYNARD	369136	14.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	TD BANK NA	ANDROSCOGGIN	14.10
CHARLES C RICHMOND	372990	3,061.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	HESS CORP HBIC II ND 057	HARRIS	918.59
2006	HESS CORP HBIC II ND 057	HARRIS	231.97
2007	HESS CORP HBIC II ND 057	HARRIS	112.84
2008	HESS CORP HBIC II ND 057	HARRIS	264.10
2009	HESS CORP HBIC II ND 057	HARRIS	175.96
2010	HESS CORP HBIC II ND 057	HARRIS	260.96
2011	HESS CORP HBIC II ND 057	HARRIS	327.00
2012	HESS CORP HBIC II ND 057	HARRIS	294.40
2013	HESS CORP HBIC II ND 057	HARRIS	475.83
CHRIS KONOPKA	381440	18.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	NIKE INC.	WASHINGTON	18.20
CHRIS V BOLAN	373840	210.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ANHEUSER BUSCH COMPANIES INC	SAINT LOUIS CITY	210.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRISTINE E FRYDENBORG	381212	88.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ANTHEM INC	HAMILTON	88.32
CHRISTOPHER FOSTER	374266	54.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HANOVER INSURANCE GROUP INC, THE	WORCESTER	54.75
COMPASS GROUP	373360	430.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	AT&T CORP	SOMERSET	164.95
2010	WELLS FARGO FINANCIAL NEW	POLK	265.49
CRAIG P MUNROE	361275	81.23	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	12.96
2012	AT&T INC	DALLAS	68.27
DANA PIERCE	357183	45.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	37.35
2013	UPROMISE INC	MIDDLESEX	7.95
DARIN D ARTUS	381265	670.96	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	DOVENMUEHLE MORTGAGE, INC.	LAKE	606.09
2006	GENWORTH MORTGAGE INSURANCE	HENRICO	64.87
DAVID A FOOTE	381892	181.63	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	181.63
DAVID J PERRY	370317	147.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TOYS R US-DELAWARE INC.	PASSAIC	147.76
DAVID V ROBERTS	368409	150.42	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	150.42
DEANNA FRITZ	373233	91.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MICROSOFT CORPORATION	KING	43.90
2011	MORGAN STANLEY & CO LLC	NEW YORK	47.22
DENNIS M MCGRATH	371854	60.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UNITED BEHAVIORAL HEALTH INC	FULTON	60.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOLORES LAROCHELLE	373499	38.07	
<u>Report Year</u> 1988	<u>Holder Name</u> FEDERAL SAVINGS BANK	<u>Holder County</u> STRAFFORD	<u>Amount</u> 38.07
DONALD P HODGKINS	381143	123.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TD BANK NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 123.00
EDWARD KOONZ	381186	10.00	
<u>Report Year</u> 2013	<u>Holder Name</u> WALGREEN CO & SUBSIDIARIES	<u>Holder County</u> LAKE	<u>Amount</u> 10.00
ELLEN GELOTTE	381408	19.20	
<u>Report Year</u> 2009	<u>Holder Name</u> COMPUTERSHARE	<u>Holder County</u> NORFOLK	<u>Amount</u> 19.20
EMILY F KLARE	363501	140.81	
<u>Report Year</u> 2012	<u>Holder Name</u> AMERICAN EAGLE OUTFITTERS	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 140.81
ERIC T MARX	381346	32.52	
<u>Report Year</u> 2013	<u>Holder Name</u> EBAY INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 5.20
2011	UPROMISE INC	MIDDLESEX	27.32
ERIE SCIENTIFIC	373786	297.32	
<u>Report Year</u> 1999	<u>Holder Name</u> ILLINOIS, STATE OF	<u>Holder County</u> SANGAMON	<u>Amount</u> 173.32
1998	INSURANCE COMPANY OF NORTH	WAYNE	124.00
ESTATE OF GERALD S SNOW	358948	39,238.72	GCNote: Liquidated Marriott International stock
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 249.60
2008	HOST HOTELS & RESORTS LP	NORFOLK	192.10
2007	HOST HOTELS & RESORTS, INC.	NORFOLK	23.34
2005	MARRIOTT INTERNATIONAL INC.	NORFOLK	45.76
2006	MARRIOTT INTERNATIONAL INC.	NORFOLK	49.92
2008	MARRIOTT INTERNATIONAL INC.	NORFOLK	83.20
2010	MARRIOTT INTERNATIONAL INC.	NORFOLK	104.00
2011	MARRIOTT INTERNATIONAL INC.	NORFOLK	38,490.80
ESTATE OF JEAN M HODGDON	373802	922.40	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98
2012	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	253.42

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF LESTER I MEGRATH	371996	401.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TD BANK NA	ANDROSCOGGIN	401.96	
ESTATE OF MARY L NORMAN	381247	6,265.80	GCNote: Liquidated Vodafone Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 VODAFONE GROUP PLC	NORFOLK	6,265.80	
ESTATE OF MICHAEL SCHAITMAN	366768	5,901.44	GCNote: Pitney Bowes Dividends
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DELTA DENTAL OF NEW JERSEY INC	MORRIS	875.00	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	151.63	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	43.18	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	317.78	
2004 PITNEY BOWES, INC	RENSSELAER	256.00	
1997 PITNEY BOWES, INC.	NORFOLK	4,094.60	
2008 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	74.25	
2006 SEARS ROEBUCK AND COMPANY	DALLAS	89.00	
ESTATE OF WILLIAM RILEY	377229	7,552.06	GCNote: Liquidated Prudential stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PRUDENTIAL FINANCIAL INC	NORFOLK	7,552.06	
FRANK LOFRIA	381625	29.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALCATEL-LUCENT USA INC	FULTON	29.39	
FREDERICK C JENNINGS	331088	13.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FIDELITY MUTUAL LIFE INSURANCE CO	NORFOLK	13.56	
GARY SHEPARD	366268	115.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 LAKE SUNAPEE BANK FSB	SULLIVAN	115.22	
GARY SHEPARD	366588	290.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INS CO	ALLEN	290.37	
GARY SWEENEY	381409	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ACC CAPITAL HOLDINGS, INC	NEW YORK	200.00	
GLEN M TREFETHEN	355851	163.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AMERICAN GENERAL LIFE INS CO	POTTER	163.18	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GREG ROBINSON	382161	9.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 9.00
HEATHER GELORMINI	381554	210.27	
<u>Report Year</u> 2010	<u>Holder Name</u> FRIENDLY ICE CREAM LLC	<u>Holder County</u> HAMPDEN	<u>Amount</u> 210.27
HELENE D JAQUEZ	381627	73.21	
<u>Report Year</u> 2007	<u>Holder Name</u> PEP BOYS-MANNY, MOE & JACK	<u>Holder County</u> KINGS	<u>Amount</u> 73.21
INTERPAYMENT SVS LTD	382307	100.00	
<u>Report Year</u> 2011	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 100.00
JACKSON MURRIN	379539	656.85	
<u>Report Year</u> 2013	<u>Holder Name</u> BELLWETHER COMMUNITY C U	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 656.85
JAMES M SCRANTON	372379	30.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TORONTO-DOMINION BANK	<u>Holder County</u> NORFOLK	<u>Amount</u> 30.00
JEANNETTE BOSS	381360	28.00	
<u>Report Year</u> 2009	<u>Holder Name</u> EASTMAN KODAK COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 28.00
JEANNETTE BOSS	381389	28.00	
<u>Report Year</u> 2009	<u>Holder Name</u> EASTMAN KODAK COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 28.00
JEBADIAH J FORMICHELLI	381364	137.86	
<u>Report Year</u> 2012	<u>Holder Name</u> NH COMMUNITY FEDERAL CREDIT	<u>Holder County</u> SULLIVAN	<u>Amount</u> 137.86
JENNIFER MAURHOFF	371103	60.00	
<u>Report Year</u> 2012	<u>Holder Name</u> SPECTERA INC	<u>Holder County</u> FULTON	<u>Amount</u> 60.00
JENNIFER SMITH	381064	855.50	
<u>Report Year</u> 2009	<u>Holder Name</u> CHARLES SCHWAB & CO., INC.	<u>Holder County</u> SAN FRANCISCO	<u>Amount</u> 855.50
JESSALYN R SZCEPANIK	372803	28.13	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 28.13

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JESSICA HOWARD	381436	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
JILENE ROBINSON	381246	5.00	
<u>Report Year</u> 2005	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 5.00
JOHN DUGAS	382923	50.00	
<u>Report Year</u> 2011	<u>Holder Name</u> COLONIAL PENN LIFE INSURANCE CO.	<u>Holder County</u> HAMILTON	<u>Amount</u> 50.00
JOHN J MCGOWAN	382040	2,735.73	
<u>Report Year</u> 2011	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,735.73
JOYCE GOULD	381661	103.67	
<u>Report Year</u> 2006	<u>Holder Name</u> JPMORGAN CHASE BANK NA	<u>Holder County</u> EAST BATON	<u>Amount</u> 103.67
JUDITH A MENTUCK	371761	154,253.73	GCNote: Liquidated Commerce Bancorp Stock
<u>Report Year</u> 2004	<u>Holder Name</u> COMMERCE BANCORP INC.	<u>Holder County</u> CAMDEN	<u>Amount</u> 154,253.73
JUDYANN A SYLVIA	381230	10.23	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 10.23
KAILEY INGERMAN	382279	173.00	
<u>Report Year</u> 2012	<u>Holder Name</u> ASPEN DENTAL MANAGEMENT INC	<u>Holder County</u> ONONDAGA	<u>Amount</u> 63.00
2013	VERMONT, STATE OF	WASHINGTON	110.00
KAREN NELSON	372526	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
KARI BRACE	381372	50.00	
<u>Report Year</u> 2013	<u>Holder Name</u> BROTHER INTERNATIONAL	<u>Holder County</u> SOMERSET	<u>Amount</u> 50.00
KATHLEEN GRAHAM	376004	75.00	
<u>Report Year</u> 2013	<u>Holder Name</u> WHIRLPOOL CORPORATION	<u>Holder County</u> BERRIEN	<u>Amount</u> 75.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KATHLEEN LEADER	374227	532.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	AVAYA INC	SOMERSET	525.00
2006	LUCENT TECHNOLOGIES, INC	NEW YORK	7.36
KATHRYN DAVIS	373387	82.09	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	RUBY TUESDAY INC	BLOUNT	82.09
KATIE L HARWOOD	369722	98.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	GAP INC., THE	BERNALILLO	98.76
KATIE STEADMAN	373428	122.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2000	CUMBERLAND FARMS, INC.	MIDDLESEX	50.96
2010	EASTERN PROPANE GAS INC	STRAFFORD	71.39
KENDALL CASWELL	377187	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
KENNETH R BARON	381331	500.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ANTHEM HEALTH PLANS NEW	VENTURA	500.00
KEVIN BEVILACQUA	373158	216.64	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MERCK & CO INC.	DAKOTA	216.64
KRISTEN M AUSTIN	374322	23.83	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	23.83
KRISTI D COURNOYER	381527	312.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	312.84
LAUREN A BOSS	381357	33.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	EASTMAN KODAK COMPANY	NORFOLK	33.75
LAUREN DEPASQUALE	373827	14.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AT&T, INC	NORFOLK	9.51
2010	LSI CORP	NORFOLK	5.01

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LAURIE L WOLFENDALE	372792	15.67	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 15.67
LESLIES POOLMART	374122	294.30	
<u>Report Year</u> 2003	<u>Holder Name</u> DELUXE CORPORATION	<u>Holder County</u> RAMSEY	<u>Amount</u> 123.30
2007	UNION LEADER CORPORATION	HILLSBOROUGH	171.00
LINDA D FRANKLIN	373879	22,966.83	GCNote: Liquidated Agilent Technologies Stock
<u>Report Year</u> 2009	<u>Holder Name</u> AGILENT TECHNOLOGIES INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 22,966.83
LINDA NORMANDIN	382446	150.00	
<u>Report Year</u> 2013	<u>Holder Name</u> BANK OF AMERICA NA	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 150.00
LINDA SCHULZE	367626	490.00	
<u>Report Year</u> 2011	<u>Holder Name</u> MESMER & DELEAULT PLLC	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 480.00
2011	PAYPAL, INC	SARPY	10.00
LOIS JEANNONT	371980	10.14	
<u>Report Year</u> 2011	<u>Holder Name</u> HOME DEPOT INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.14
LORRIE J DIONNE	381718	21.12	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.40
2010	METLIFE, INC.	NORFOLK	14.72
LOUIE CHENG	382830	50.00	
<u>Report Year</u> 2008	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
MAGGIE MUIR	373587	50.79	
<u>Report Year</u> 2009	<u>Holder Name</u> MISSOURI, STATE OF	<u>Holder County</u> COLE	<u>Amount</u> 50.79
MARC R DUFRESNE	373922	312.84	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 312.84
MARJORIE L BLUNDON	381335	5.04	
<u>Report Year</u> 2008	<u>Holder Name</u> GE MONEY	<u>Holder County</u> NEW YORK	<u>Amount</u> 5.04

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARK B OUELLET	381439	391.26	
<u>Report Year</u> 2012	<u>Holder Name</u> GAP INC., THE	<u>Holder County</u> BERNALILLO	<u>Amount</u> 391.26
MARK EWING	373609	196.71	
<u>Report Year</u> 2000	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 196.71
MARK GOODSSELL	372543	69.94	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 69.94
MARY E CORDARO	381362	70.02	
<u>Report Year</u> 2013	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 70.02
MARY M LAMBERT	381102	21.40	
<u>Report Year</u> 2009	<u>Holder Name</u> HEWLETT PACKARD CO	<u>Holder County</u> PROVIDENCE	<u>Amount</u> 7.36
2010	METLIFE, INC.	NORFOLK	14.04
MASON R BUKER	373674	804.95	
<u>Report Year</u> 2010	<u>Holder Name</u> HAWAII, STATE OF	<u>Holder County</u> HONOLULU	<u>Amount</u> 207.70
2012	LINCOLN BENEFIT LIFE COMPANY	MECKLENBURG	90.93
2013	LINCOLN BENEFIT LIFE COMPANY	MECKLENBURG	406.32
2011	PROTECTIVE LIFE INSURANCE	JEFFERSON	100.00
MATRIX TECHNOLOGIES CORP	373789	231.24	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 192.99
2009	PENNSYLVANIA, COMMONWEALTH OF	DAUPHIN	38.25
MATTHEW HOLDGATE	381097	6.50	
<u>Report Year</u> 2012	<u>Holder Name</u> UNIVERSITY SYSTEM OF NEW	<u>Holder County</u> STRAFFORD	<u>Amount</u> 6.50
MATTHEW MCCUE	372396	19.79	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 19.79
MATTHEW R KELLEY	372994	75.00	
<u>Report Year</u> 2007	<u>Holder Name</u> FORD MOTOR COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 75.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MAUREEN OSTERTAG	381519	1,737.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CENTURY NEGOTIATIONS INC	WESTMORELAND	1,715.61
2007	GE CONSUMER FINANCE	NEW YORK	21.58
MICHAEL D BLAKESLEE	358356	152.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	DEL MONTE FOODS COMPANY	NORFOLK	19.20
2013	DEL MONTE FOODS COMPANY	NORFOLK	24.00
2008	H. J. HEINZ CO	ALLEGHENY	109.35
MICHAEL E JACKSON	381340	79.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	OPTIONSXPRESS INC	COOK	79.08
MICHAEL PAPADIMATOS	367419	1,288.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BAC HOME LOANS SERVICING LP	JACKSON	1,288.80
MICHAEL PASSANNANTE	381421	45.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SEARS ROEBUCK AND COMPANY	DALLAS	45.00
MICHAEL STILLER	374190	11.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	11.67
NANCY ECCLESTON	381216	14.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	INTUIT INC.	SAN DIEGO	14.95
NANCY GARCEAU	381356	1,717.07	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,717.07
NINA CULLEN	349712	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MERIAL INC	CLARKE	5.00
PATRICIA DUMONT	381177	27.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PRUDENTIAL INSURANCE COMPANY	ESSEX	27.30
PAUL HAYDOCK	381067	29.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00
2012	TD AUTO FINANCE LLC	OAKLAND	9.36

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PAULA A BOWERS	382633	1,314.09	
<u>Report Year</u> 2012	<u>Holder Name</u> JOHN HANCOCK LIFE INS CO USA	<u>Holder County</u> OAKLAND	<u>Amount</u> 1,314.09
PEGGY PING	373682	152.08	
<u>Report Year</u> 2012	<u>Holder Name</u> VIRGINIA, COMMONWEALTH OF	<u>Holder County</u> RICHMOND CITY	<u>Amount</u> 152.08
PETER MULARIEN	361577	10.00	
<u>Report Year</u> 2011	<u>Holder Name</u> ARGENBRIGHT INC	<u>Holder County</u> WRIGHT	<u>Amount</u> 10.00
RHEA DESROSIERS	346208	19.25	
<u>Report Year</u> 2010	<u>Holder Name</u> DELUXE CORPORATION	<u>Holder County</u> RAMSEY	<u>Amount</u> 19.25
RICHARD A RABITO	381577	300.00	
<u>Report Year</u> 2013	<u>Holder Name</u> AMERIPRISE FINANCIAL INC	<u>Holder County</u> HENNEPIN	<u>Amount</u> 300.00
RODERICK BISHOP	373865	37.32	
<u>Report Year</u> 2005	<u>Holder Name</u> GOODYEAR TIRE & RUBBER COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 37.32
ROLAND E QUINTAL	381473	5,159.28	GCNote: Citizens Bank Savings account
<u>Report Year</u> 2013	<u>Holder Name</u> CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5,159.28
RONALD REAGAN	368554	249.55	
<u>Report Year</u> 2010	<u>Holder Name</u> RANDSTAD NORTH AMERICA	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 197.54
<u>Report Year</u> 2013	<u>Holder Name</u> TVI INC	<u>Holder County</u> KING	<u>Amount</u> 52.01
ROSALIND ABBOTT	373772	49.00	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 49.00
ROXANNE M FERRIN	372151	2,081.13	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 483.48
<u>Report Year</u> 2000	<u>Holder Name</u> PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 1,597.65
SAMANTHA L MEDINA	374700	145.96	
<u>Report Year</u> 2013	<u>Holder Name</u> GAP INC., THE	<u>Holder County</u> BERNALILLO	<u>Amount</u> 145.96

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SANDRA COHEN	374091	289.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 289.00
SCOTT D FOLEY	366236	8,493.83	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST CLEARING, LLC	<u>Holder County</u> SAINT LOUIS CITY	<u>Amount</u> 8,493.83 GCNote: Liquidated Misc Stocks
SCOTT D WHAN	374239	71.41	
<u>Report Year</u> 2011	<u>Holder Name</u> CAPITAL ONE BANK USA NA	<u>Holder County</u> RICHMOND CITY	<u>Amount</u> 71.41
SHANE BAILEY	372027	75.71	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 75.71
SHANNON N KNOX	372418	17.62	
<u>Report Year</u> 2003	<u>Holder Name</u> FLEET NATIONAL BANK	<u>Holder County</u> JACKSON	<u>Amount</u> 17.62
SHARON L GIGUERE	373659	52.16	
<u>Report Year</u> 2005	<u>Holder Name</u> TEAM JO-ANN, INC	<u>Holder County</u> SUMMIT	<u>Amount</u> 52.16
SHAWN T FLYNN	381524	31.27	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 31.27
SOUTHERN NH RADIOLOGY CON	381307	14.70	
<u>Report Year</u> 2011	<u>Holder Name</u> GENCORP INC.	<u>Holder County</u> SACRAMENTO	<u>Amount</u> 14.70
STACY SKEETERS	366901	150.00	
<u>Report Year</u> 2011	<u>Holder Name</u> US CELLULAR CORP	<u>Holder County</u> COOK	<u>Amount</u> 150.00
STEPHANIE J GRAINGER	377193	5.19	
<u>Report Year</u> 2013	<u>Holder Name</u> UNIVERSITY SYSTEM OF NEW	<u>Holder County</u> STRAFFORD	<u>Amount</u> 5.19
STEPHEN J TWOMEY	374306	143.78	
<u>Report Year</u> 2012	<u>Holder Name</u> CITIMORTGAGE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 143.78
STEVEN A APRIL	372416	59.64	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 59.64

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SUSAN D GRODMAN	381240	202.97	
<u>Report Year</u> 2012	<u>Holder Name</u> CONNECTICUT GENERAL LIFE	<u>Holder County</u> HARTFORD	<u>Amount</u> 202.97
TERESA LACOY	381569	18.15	
<u>Report Year</u> 2009	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 18.15
THOMAS L MCKENNA	371305	98.71	
<u>Report Year</u> 2010	<u>Holder Name</u> LIFETIME HEALTHCARE INC	<u>Holder County</u> MONROE	<u>Amount</u> 98.71
THOMAS R TILTON	375483	46.00	
<u>Report Year</u> 2013	<u>Holder Name</u> FOREMOST INSURANCE CO	<u>Holder County</u> JOHNSON	<u>Amount</u> 46.00
TREASURER STATE OF NH-DHHS	381683	904.94	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 904.94
VALERIE A JESSON	381727	18.80	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 4.00
2011	METLIFE, INC.	NORFOLK	14.80
VIRGINIA GILMORE	381733	4,613.64	
<u>Report Year</u> 2007	<u>Holder Name</u> ALCOA INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.80
2009	ALCOA INC	NORFOLK	27.60
2010	ALCOA INC	NORFOLK	13.80
2011	IBM CORPORATION	NORFOLK	4,558.44
WILLIAM A HICKS II	363866	538.32	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 538.32
TOTAL CLAIMS: 146		TOTAL CASH:	292,040.80