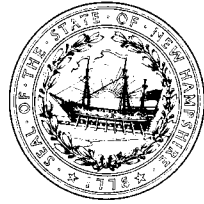


1H JB



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

July 05, 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.

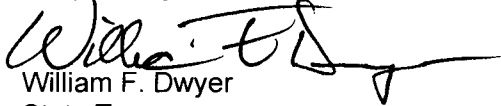
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$91,991.00 and authorize the State Treasurer to issue checks in the amount of \$91,990.92 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

07/05/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 07/19/2017

Closing Date 07/05/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAN AMARAL	372255	59.91	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 59.91
ALEXANDRIA J MCKINNEY	370537	52.08	
<u>Report Year</u> 2012	<u>Holder Name</u> UNIVERSITY OF MASSACHUSETTS	<u>Holder County</u> WORCESTER	<u>Amount</u> 52.08
ALFRED MARCELLE	372347	10.40	
<u>Report Year</u> 2006	<u>Holder Name</u> COUNTRYWIDE MANAGEMENT	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 10.40
ALFRED MARCELLE	372348	46.09	
<u>Report Year</u> 2006	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 46.09
AMERICAN GENERAL LIFE INS CO	374101	904.75	
<u>Report Year</u> 2012	<u>Holder Name</u> AMERICAN GENERAL LIFE & ACCIDENT	<u>Holder County</u> DAVIDSON	<u>Amount</u> 904.75
ANDREW CAMBRIDGE	379285	55.00	
<u>Report Year</u> 2013	<u>Holder Name</u> HOME DEPOT USA INC.	<u>Holder County</u> COBB	<u>Amount</u> 55.00
ANDREW QUAY	372856	798.31	
<u>Report Year</u> 2010	<u>Holder Name</u> EXXON MOBIL CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 261.43
2011	EXXON MOBIL CORPORATION	NORFOLK	501.88
2007	MAINE, STATE OF	KENNEBEC	35.00
ANN KENDALL	365689	2,186.30	
<u>Report Year</u> 2012	<u>Holder Name</u> JOHN HANCOCK LIFE INS CO USA	<u>Holder County</u> OAKLAND	<u>Amount</u> 2,186.30
ANN KONTAK	372143	37.00	
<u>Report Year</u> 2011	<u>Holder Name</u> LIFETOUCH NATIONAL SCHOOL	<u>Holder County</u> HENNEPIN	<u>Amount</u> 37.00
ANNE DIODATI	372310	13.17	
<u>Report Year</u> 2010	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 13.17

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANNETTE S MANASSE	368587	29.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INS CO	ALLEN	29.98	
ANTOINETTE RICHARD	371821	6.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ELUXURY.COM	SAN FRANCISCO	6.50	
ARLENE S KEARNS	371423	142.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T, INC	NORFOLK	5.57	
2008 AT&T, INC	NORFOLK	16.70	
2009 AT&T, INC	NORFOLK	20.69	
1998 BELLSOUTH CORPORATION	HUDSON	6.90	
2009 CINGULAR WIRELESS LLC	FULTON	9.44	
2008 COMCAST CORP.	NORFOLK	21.72	
2012 EBAY INC	SANTA CLARA	29.11	
2009 JOHNSON & JOHNSON	NORFOLK	14.70	
2010 JOHNSON & JOHNSON	NORFOLK	11.65	
2009 VERIZON COMMUNICATIONS	NORFOLK	5.55	
ARLENE S KEARNS	371425	15.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COCA-COLA COMPANY	NORFOLK	10.75	
2011 COCA-COLA COMPANY	NORFOLK	5.10	
ARNE D BLOMQUIST	371807	5,963.82	GCNote: El Paso Energy Service Accts Payable Check
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 EL PASO ENERGY SERVICE COMPANY	HARRIS	5,448.82	
2007 PEERLESS INSURANCE COMPANY	STRAFFORD	505.00	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	10.00	
BRAD WATTERWORTH	372225	24.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	24.95	
BRIAN BELL	372624	342.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MARYLAND STATE OF	BALTIMORE CITY	342.23	
BRIAN GARLAND	371846	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NETZERO INC	LOS ANGELES	30.00	
BRUCE THAYER	372338	107.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINE, STATE OF	KENNEBEC	107.74	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CAMERON AUDET	368166	400.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	EDUCATION MANAGEMENT CORP	ALLEGHENY	400.00
CARL R JOHNSON III	371596	1,398.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	ACS UNCLAIMED PROPERTY RECOVERY	NEW YORK	1,286.97
2005	HASBRO INC	NORFOLK	11.04
2006	HASBRO INC	NORFOLK	8.28
2008	HASBRO INC	NORFOLK	11.04
2009	HASBRO INC	NORFOLK	31.74
2010	HASBRO INC	NORFOLK	18.40
2011	HASBRO INC	NORFOLK	31.28
CAROLYN FARHADIAN	372003	69.03	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2000	NH FEDERAL CREDIT UNION	MERRIMACK	69.03
CARVEL B TEFT	373551	9.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PRUDENTIAL FINANCIAL INC	NORFOLK	9.50
CHARLES A GARLAND	261389	6.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	6.60
CHARLES VANHOOSE	371833	66.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	66.00
CINDY J PARRINGTON	372778	673.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MERIAL INC	CLARKE	5.00
2003	METLIFE, INC.	NEW YORK	668.98
CLINTON KACHNOWSKI	368394	217.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRINTS PLUS, INC.	SUFFOLK	217.08
CRISTINA E WALLACE	372533	27.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UNIVERSITY SYSTEM OF NEW	STRAFFORD	27.25
CRYSTAL A HEY	372666	164.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METROPOLITAN P&C INS. CO.	CAMBRIA	164.28

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CYNTHIA J PETERSON	372565	1,159.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ELECTRONIC DATA SYSTEMS CORP	ALLEGHENY	9.35
2013	HEWLETT PACKARD CO	PROVIDENCE	1,150.00
DAVID C DECHERT	372024	34.42	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	WAL-MART STORES, INC.	BENTON	34.42
DAVID C THOMPSON	368840	398.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PRUDENTIAL FINANCIAL INC	NORFOLK	398.16
DAVID CANEDY	380563	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	BROTHER INTERNATIONAL	SOMERSET	10.00
DAVID J PERRON	356234	77.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	77.05
DAVID J PERRON	356351	11.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	11.65
DAVID P ROCHFORD	372201	85.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL INSURANCE COMPANY	ESSEX	85.50
DAVID PROVENCHER	378940	131.54	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	TRAVELZOO INC	NEW YORK	131.54
DAWN BARRON	371966	1,650.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PIONEER OIL AND GAS	SALT LAKE	1,650.00
DEBORAH A LEBLANC	372736	266.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AAA NORTHERN NEW ENGLAND	ORANGE	116.00
2011	LUXOTTICA RETAIL NORTH AMERICA	WARREN	150.51
DELL COYNE	372857	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HEWLETT-PACKARD COMPANY	COLLIN	50.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DENISE BUJALSKI	366714	2,742.80	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,742.80
DENISE LAMOTHE	377606	408.27	
<u>Report Year</u> 2013	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 408.27
DENNIS BOWES	371801	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
DEXTER JOHNSON	367461	105.48	
<u>Report Year</u> 2012	<u>Holder Name</u> PETSMART, INC.	<u>Holder County</u> MARICOPA	<u>Amount</u> 105.48
DIANE A LEMIRE	373043	7.60	
<u>Report Year</u> 2010	<u>Holder Name</u> MEDCO HEALTH SOLUTIONS INC	<u>Holder County</u> BERGEN	<u>Amount</u> 7.60
DIANNE EASTMAN	371670	17.95	
<u>Report Year</u> 2009	<u>Holder Name</u> ILLINOIS, STATE OF	<u>Holder County</u> SANGAMON	<u>Amount</u> 17.95
DONALD F BURGESS	372432	36.30	
<u>Report Year</u> 2012	<u>Holder Name</u> CITIBANK NA	<u>Holder County</u> NEW YORK	<u>Amount</u> 6.04
2010	UPROMISE INC	MIDDLESEX	30.26
DONALD WHITE	373590	50.44	
<u>Report Year</u> 2011	<u>Holder Name</u> BAC HOME LOANS SERVICING LP	<u>Holder County</u> JACKSON	<u>Amount</u> 50.44
DOROTHY L BABEL	370378	668.98	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98
DOUGLAS A ROBERTSON	379918	505.00	
<u>Report Year</u> 2013	<u>Holder Name</u> CITIFINANCIAL CREDIT COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 505.00
EDITH L DAVIS	372049	623.14	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 599.46
2011	METLIFE, INC.	NORFOLK	23.68

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ELAINE A HOLMES	370904	995.18	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	ORBITAL ATK INC	NORFOLK	33.69
2009	ORBITAL ATK INC	NORFOLK	961.49
ELAINE CRANDALL	377495	26.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CITIBANK NA	NEW YORK	26.75
ELIZABETH A SCULLEY	373110	625.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	625.68
ELIZABETH KEARNS	371538	3,534.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	MCDONALD'S CORPORATION	NORFOLK	3,534.19
ELLEN M DIONNE	374107	871.42	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	871.42
ESTATE OF ALICE CHARPENTIER	370412	483.48	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	483.48
ESTATE OF BARBARA W HICKEY	369237	4,895.45	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	296.80
2009	MORGAN STANLEY	NORFOLK	70.00
2010	MORGAN STANLEY	NORFOLK	4,528.65
ESTATE OF BARRY CYNEWSKI	371367	48.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CITIGROUP INC.	NORFOLK	42.56
2009	TRAVELERS COMPANIES INC	DAKOTA	5.54
ESTATE OF BLANCHE E HIGGINS	371921	132.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	TD BANK NA	ANDROSCOGGIN	132.35
ESTATE OF DANIEL J BOYDEN	371744	29.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	29.49
ESTATE OF DAVID COFFMAN	362231	294.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LSB CORP	ALLEGHENY	42.00
2001	NGM INSURANCE CO.	CHESHIRE	252.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF HOWARD C QUACKENBUSH	370573	967.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ACCEPTANCE INSURANCE COMPANIES	NORFOLK	0.01
2007	WARWICK VALLEY TELEPHONE CO.	KINGS	645.00
2008	WARWICK VALLEY TELEPHONE CO.	KINGS	322.50
ESTATE OF LEO BALDIC	336559	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TREASURER, STATE OF NH VENDOR	MERRIMACK	25.00
ESTATE OF ROBIN M CURTIS	368261	142.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	DEMOULAS SUPER MARKETS, INC	MIDDLESEX	142.21
EVAN LEVY	361675	18.33	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	EARTHLINK, INC.	KINGS	18.33
FIRST STUDENT INC	367842	967.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MYERS INDUSTRIES, INC.	SUMMIT	149.65
2012	MYERS INDUSTRIES, INC.	SUMMIT	36.00
2011	UNION LEADER CORPORATION	HILLSBOROUGH	690.90
2009	UPS OASIS SUPPLY CORPORATION	DALLAS	91.10
FRANK J WORTHY	371522	7.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AT&T, INC	NORFOLK	7.13
FREDERICK ANDERSON	370006	68.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	US BANK, CORPORATE TRUST	RAMSEY	68.95
GARY HARGIS	371863	8.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	8.05
GARY PACE	371323	431.33	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	HSBC BANK USA NA	ERIE	94.88
2005	METLIFE, INC.	NEW YORK	336.45
GEORGE K ATHANASIOU	372009	24.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	24.62

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GEORGE L FITTS JR	371512	50.58	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INS CO	<u>Holder County</u> ALLEN	<u>Amount</u> 50.58
GEORGE PATCH	371557	50.00	
<u>Report Year</u> 2011	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 50.00
GLENN C DOW III	372465	1,857.47	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,857.47
GLORIA M NELSON	372908	113.00	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INS CO	<u>Holder County</u> ALLEN	<u>Amount</u> 113.00
GREGG PETERSON	371235	125.40	
<u>Report Year</u> 2005	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 105.00
2002	TREASURER, STATE OF NH VENDOR	MERRIMACK	20.40
GREGORY MORROW	336584	100.00	
<u>Report Year</u> 2008	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 100.00
HILARY HODGMAN	373143	139.94	
<u>Report Year</u> 2013	<u>Holder Name</u> JOHN ALDEN LIFE INSURANCE CO	<u>Holder County</u> COBB	<u>Amount</u> 97.02
2011	PAYPAL, INC	SARPY	30.00
2007	UTAH, STATE OF	SALT LAKE	12.92
HUNTINGTON BARCLAY	369547	25.92	
<u>Report Year</u> 2005	<u>Holder Name</u> EXXON MOBIL CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.56
2009	EXXON MOBIL CORPORATION	NORFOLK	15.36
INTERPAYMENT SVS LTD	374086	20.00	
<u>Report Year</u> 2005	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 20.00
JAMES J BUTLER	370034	42.09	
<u>Report Year</u> 2011	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 42.09
JAMES MUNRO	369775	140.00	
<u>Report Year</u> 2007	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 140.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES P WATKINS	372938	295.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	AXA FINANCIAL INC.	NORFOLK	2.48
2009	AXA S.A.	NORFOLK	292.53
JAMES R JACKSON	334532	7.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PPG INDUSTRIES INC	NORFOLK	7.84
JAMES W POWERS	371704	18.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	SUNPOWER CORP	NORFOLK	18.32
JANICE BOUDREAU	371461	10.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	3M COMPANY	DAKOTA	10.20
JASON RAND	371457	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	50.00
JEFFREY CARCHIA	371901	2,036.41	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	COMCAST CABLE COMMUNICATIONS	PHILADELPHIA	2,036.41
JENNIFER M HUSSON	372457	28.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	28.20
JERRY FITTS SR	333714	241.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	OCWEN FINANCIAL CORP	PALM BEACH	241.67
JINA HANDSCHUMAKER	372082	72.42	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ARAMARK		72.42
JOANNE ELMASRY	371960	743.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	JOHN HANCOCK LIFE INS CO USA	OAKLAND	743.08
JOANNE SHUE	371750	70.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	BROOKSTONE COMPANY, INC.	HILLSBOROUGH	70.14
JOELLE ROTONDI	376707	99.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ECOUNT INC	NEW YORK	99.80

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN F RODENHUIS	370677	82.75	
<u>Report Year</u> 2012	<u>Holder Name</u> FIDELITY INVESTMENTS	<u>Holder County</u> SUFFOLK	<u>Amount</u> 82.75
JON B CAIN	372195	132.45	
<u>Report Year</u> 2005	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 64.12
2010	ALLSTATE INSURANCE COMPANY	MECKLENBURG	68.33
JOSEPH R SOUCISE	372373	28.86	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 28.86
JOSHUA HEINZMANN	367903	78.03	
<u>Report Year</u> 2009	<u>Holder Name</u> ARAMARK	<u>Holder County</u>	<u>Amount</u> 78.03
JOYCE FERSCHKE	372591	100.00	
<u>Report Year</u> 2009	<u>Holder Name</u> T-MOBILE	<u>Holder County</u> KING	<u>Amount</u> 100.00
JUDITH A MENTUCK	371736	49.58	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 49.58
JUDY C FISHER	341910	6.56	
<u>Report Year</u> 2008	<u>Holder Name</u> NATIONWIDE FINANCIAL SERVICES	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 6.56
KALI D CHRISTENSEN	372066	262.34	
<u>Report Year</u> 2009	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 262.34
KAREN E MCCLELLAN	371713	14.68	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 14.68
KAREN WILLIAMS	368879	203.87	
<u>Report Year</u> 2012	<u>Holder Name</u> PETSMART, INC.	<u>Holder County</u> MARICOPA	<u>Amount</u> 203.87
KARTIK K SHAH	372217	668.98	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KATHERINE MACDONALD	372030	24.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COMCAST CORP.	NORFOLK	16.00
2010	LL BEAN, INC.	CUMBERLAND	8.95
KATHERINE PRICE	372065	52.22	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	KAPLAN INC	FULTON	52.22
KATHRYN L OLSON	368766	797.82	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	BANK OF NEW HAMPSHIRE	BELKNAP	797.82
KATHY J HATCHER	377935	12.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	NH LOTTERY COMMISSION	MERRIMACK	12.00
KELLEY A BIBEAU	368843	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	FDIC-100150-WAMU	DALLAS	5.00
KEVIN J COLLINS	372561	969.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	969.00
KEVIN M DINNEEN	369545	56.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	VERIZON COMMUNICATIONS	NORFOLK	27.54
2011	VERIZON COMMUNICATIONS	NORFOLK	29.24
KIM LEVASSEUR	369942	60.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	SEARS ROEBUCK AND COMPANY	DALLAS	60.00
KIRA TRUDELL	362308	2,207.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	2,207.62
KRISTIN K MCNEIL	371315	231.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	216.94
2013	UPROMISE INC	MIDDLESEX	14.76
LAURA FOLEY	370557	9.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PEGASUS AIRCRAFT PARTNERS II LP	ALLEGHENY	9.38

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LEIGH KINSELLA	372604	28.73	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE PROPERTY & CASUALTY INS	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 28.73
LEO VRETTOS	371912	124.00	
<u>Report Year</u> 2008	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 124.00
LEONARD ZAIKOWSKI	372278	5.39	
<u>Report Year</u> 2007	<u>Holder Name</u> EBAY INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 5.39
LEONARD ZAIKOWSKI	372312	284.40	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 284.40
LORI A CARR	372422	7.92	
<u>Report Year</u> 2012	<u>Holder Name</u> HILLSHIRE BRANDS COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.92
LOUISE J OMALLEY	371818	1,023.84	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 1,023.84
LYNN PRESCOTT	371234	40.19	
<u>Report Year</u> 2007	<u>Holder Name</u> QUANTUM CORP	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 14.95
2007	SEAGATE TECHNOLOGY LLC	SANTA CLARA	25.24
MARGARET SURTEES	377549	274.14	
<u>Report Year</u> 2013	<u>Holder Name</u> METROPOLITAN P&C INS. CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 274.14
MARISSA H LEONE	371916	6,600.07	
<u>Report Year</u> 2005	<u>Holder Name</u> WEC ENERGY GROUP INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 6,600.07
			GCNote: Liquidation of WEC Energy Stock
MARJORIE FISHER	372614	201.14	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 201.14
MARY J EIKMAN	369983	64.42	
<u>Report Year</u> 2009	<u>Holder Name</u> AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.38
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.04

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MATTHEW A EMMONS	372728	262.64	
<u>Report Year</u> 2010	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 262.64
MATTHEW A SCHOFIELD	372809	31.92	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 31.92
MATTHEW LOGAN	372916	219.72	
<u>Report Year</u> 2009	<u>Holder Name</u> BANK OF AMERICA - NORTH CAROLINA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 219.72
MEGAN J SEARLES	371539	519.97	
<u>Report Year</u> 2011	<u>Holder Name</u> WALGREEN CO & SUBSIDIARIES	<u>Holder County</u> LAKE	<u>Amount</u> 519.97
MICHAEL D WALSH	373566	5,224.27	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5,224.27 GCNOTE: liquidation of stock.
MICHAEL G LEONE	372308	6,600.06	
<u>Report Year</u> 2005	<u>Holder Name</u> WEC ENERGY GROUP INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 6,600.06 GCNote: WEC Divided reinvestment plan
MICHAEL J BURNS	370562	11.71	
<u>Report Year</u> 2012	<u>Holder Name</u> COMCAST CORP	<u>Holder County</u> DAKOTA	<u>Amount</u> 11.71
MICHAEL VILLENEUVE	371231	120.00	
<u>Report Year</u> 2011	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 120.00
MICHELLE L DARK	373044	2,607.36	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.00
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,598.36
MICHELLE M JONES	371933	32.67	
<u>Report Year</u> 2011	<u>Holder Name</u> FOREMOST INSURANCE CO	<u>Holder County</u> JOHNSON	<u>Amount</u> 26.27
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.40
NICHOLAS D WOLF	371403	51.02	
<u>Report Year</u> 2005	<u>Holder Name</u> CIRCUIT CITY STORES INC.	<u>Holder County</u> HENRICO	<u>Amount</u> 51.02

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NICHOLAS R HOFF	370941	244.27	
<u>Report Year</u> 2008	<u>Holder Name</u> MARYLAND STATE OF	<u>Holder County</u> BALTIMORE CITY	<u>Amount</u> 244.27
NIKOLAS VAN AKEN	369110	26.05	
<u>Report Year</u> 2005	<u>Holder Name</u> CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 26.05
NORMAN D GOSSELIN	363328	7.87	
<u>Report Year</u> 2011	<u>Holder Name</u> MORGAN STANLEY AND CO	<u>Holder County</u> NEW YORK	<u>Amount</u> 7.87
NORMAN E TETREULT	373336	213.91	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INS CO	<u>Holder County</u> ALLEN	<u>Amount</u> 213.91
PAMELA PEABODY	368980	551.37	
<u>Report Year</u> 2002	<u>Holder Name</u> TJX COMPANIES, INC. THE	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 70.23
2004	TJX COMPANIES, INC. THE	MIDDLESEX	77.41
2006	TJX COMPANIES, INC. THE	MIDDLESEX	403.73
PAMELA SOUCY	372101	43.58	
<u>Report Year</u> 2012	<u>Holder Name</u> COMCAST CABLE COMMUNICATIONS	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 43.58
PATRICIA FRASER	369946	46.80	
<u>Report Year</u> 2012	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 46.80
PATSYS AUTOBODY	374733	39.99	
<u>Report Year</u> 2013	<u>Holder Name</u> PITNEY BOWES, INC	<u>Holder County</u> RENSSELAER	<u>Amount</u> 39.99
PAUL J MUCCINI	371255	5,520.98	
<u>Report Year</u> 2011	<u>Holder Name</u> ELLIOT PHYSICIAN NETWORK	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 10.00
2010	METLIFE, INC.	NORFOLK	5,350.99
2006	SUNGARD FINANCIAL SYSTEMS LLC	PHILADELPHIA	86.30
2010	SUNGARD FINANCIAL SYSTEMS LLC	PHILADELPHIA	73.69
PAUL MUCCINI	372919	400.00	
<u>Report Year</u> 2012	<u>Holder Name</u> COMMERCE INSURANCE COMPANY,	<u>Holder County</u> WORCESTER	<u>Amount</u> 400.00
PAUL SHEEHAN	368257	183.50	
<u>Report Year</u> 1999	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 183.50

GCNote: Liquidated MetLife stock

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PETER MCMANUS	372651	14.95	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95
RACHEL HARRINGTON	372319	15.81	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 15.81
RANDY GAUTHIER	355413	735.87	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 735.87
RAUL BERNAL	372269	14.34	
<u>Report Year</u> 2012	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 14.34
REGINA A SCUPP	372080	75.54	
<u>Report Year</u> 2009	<u>Holder Name</u> PENNSYLVANIA, COMMONWEALTH OF	<u>Holder County</u> DAUPHIN	<u>Amount</u> 75.54
RITA M HILEMAN	373000	64.24	
<u>Report Year</u> 2012	<u>Holder Name</u> UBS FINANCIAL SERVICES INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 64.24
ROBERT ADDISS	371487	169.50	
<u>Report Year</u> 2007	<u>Holder Name</u> FIDELITY NATIONAL INFORMATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 14.76
2009	FRESENIUS MEDICAL CARE AG & CO	ALLEGHENY	5.20
2012	MERIAL INC	CLARKE	5.00
2006	PENSKE TRUCK LEASING CO L.P.	BERKS	13.00
2013	TRAVELZOO INC	NEW YORK	131.54
ROBERT DAMIGELLA	371238	166.67	
<u>Report Year</u> 1996	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 166.67
ROBERT LEWIS	365439	15.95	
<u>Report Year</u> 2011	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 15.95
ROBERT MCKENNA	370431	7.90	
<u>Report Year</u> 2004	<u>Holder Name</u> JP MORGAN CHASE BANK	<u>Holder County</u> ONONDAGA	<u>Amount</u> 7.90
ROBIN BROOKS SABA	371491	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> NESTLE WATERS NA	<u>Holder County</u> FAIRFIELD	<u>Amount</u> 10.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RONALD E BROWN	371859	580.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HEWLETT PACKARD CO	PROVIDENCE	24.00
2006	HEWLETT-PACKARD COMPANY	NORFOLK	19.60
2007	HEWLETT-PACKARD COMPANY	NORFOLK	14.47
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	446.47
1997	PRIMERICA LIFE INSURANCE CO.	GWINNETT	75.90
RONALD PATTERSON	372571	119.29	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	119.29
ROY MARDIN	372719	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	50.00
RYAN D WATERS	372152	191.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	191.38
SABINO SAN JUAN	372876	30.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BEST BUY CO INC & SUBS	HENNEPIN	30.00
SAMS CLUB	371194	46.56	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	MYERS INDUSTRIES, INC.	SUMMIT	46.56
SARAH D HEED	377506	270.56	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	HARTFORD LIFE & ACCIDENT	HARTFORD	270.56
SARAH GILMORE	373235	626.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	JUPITER ACQUISITION	NORFOLK	626.40
SCOTT AUSTIN	373306	84.91	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	RIVERGREEN INN KEEPERS	ROCKINGHAM	7.40
2006	UNITED PARCEL SERVICE INC (NY)	FULTON	77.51
SCOTT D PURSWELL	372001	31.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PRINCIPAL FINANCIAL GROUP, INC	NORFOLK	31.85
SHELLEY BRENNAN	342191	32.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	HEWLETT-PACKARD COMPANY	NORFOLK	32.15

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHIRLEY BEAUCHESNE	372464	483.03	
<u>Report Year</u> 2006	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 483.03
STEPHEN A BAJGER	371384	5.20	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.20
STEVEN ENGLAND	366627	10.00	
<u>Report Year</u> 2007	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 10.00
TEGAN JOSEPH	376892	393.92	
<u>Report Year</u> 2013	<u>Holder Name</u> H&R BLOCK BANK	<u>Holder County</u> JACKSON	<u>Amount</u> 393.92
TIFFANY FAVREAU	372179	1,028.95	
<u>Report Year</u> 2011	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 1,028.95
TOBI C BECKMAN	372807	59.48	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 59.48
TREASURER STATE OF NH-DHHS	372787	492.66	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 492.66
TRINA L HAYES	373038	59.57	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 59.57
TROY A PATOINE	371711	29.27	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 29.27
VANESSA R DOYON	357763	5.88	
<u>Report Year</u> 2012	<u>Holder Name</u> PRIMERICA CLIENT SERVICES	<u>Holder County</u> GWINNETT	<u>Amount</u> 5.88
VICKIE JONES	372853	10.00	
<u>Report Year</u> 2011	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 10.00
VILMA ALMEIDA	369758	133.00	
<u>Report Year</u> 2011	<u>Holder Name</u> WESTERN UNION FINANCIAL SERVICES	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 133.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VIVIANNE R DEROSIER	365147	35.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	23.20
2013	PUBLISHERS CLEARING HOUSE LLC	NASSAU	11.96
WALTER C FARRINGTON	370019	373.43	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AMERICAN EXPRESS COMPANY	MARICOPA	39.05
2011	ANTHEM INC	HAMILTON	104.73
2012	METLIFE, INC.	NORFOLK	113.22
2011	WASTE MANAGEMENT HOLDINGS	HARRIS	116.43
WENDY CONWAY	375074	46.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	LIBERTY MUTUAL INS CO	STRAFFORD	46.20
WENDY S DYKE	372707	1,175.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	DOVENMUEHLE MORTGAGE, INC.	LAKE	1,175.19
WESLEY R SMITH	332538	1,660.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	DIRECTV	SUFFOLK	428.71
2009	STARWOOD HOTELS & RESORTS	KINGS	1,231.61
WILFRED P ROY JR	364845	74.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	JOHN HANCOCK LIFE INSURANCE	SUFFOLK	74.00
WILLIAM D CHADBOURNE	370726	933.27	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	SANTANDER BANK	SUFFOLK	933.27
WILLIAM H CLARK	370001	11.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ILLINOIS TOOL WORKS INC	NORFOLK	6.10
2007	MORGAN STANLEY	NORFOLK	5.52
WILLIAM MEROLA	372483	64.91	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	NATIONWIDE MUTUAL INSURANCE	FRANKLIN	64.91
TOTAL CLAIMS: 193		TOTAL CASH:	91,990.92