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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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March 22, 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 \$20,827.00 and authorize the State Treasurer to issue checks in the amount of \$20,827.47 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,

[Handwritten signature of William F. Dwyer]
William F. Dwyer
State Treasurer

03/22/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 04/05/2017

Closing Date 03/22/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AARON CHANDLER	363580	219.82	
<u>Report Year</u> 2012	<u>Holder Name</u> CAPITAL ONE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 219.82
ADRIENNE M JOHNSON	367053	205.33	
<u>Report Year</u> 2009	<u>Holder Name</u> STATE FARM MUTUAL AUTOMOBILE	<u>Holder County</u> MCLEAN	<u>Amount</u> 205.33
ALVIN C FU	329670	147.59	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 147.59
ANDREA GRANATA	368118	204.37	
<u>Report Year</u> 2005	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 204.37
ARLENE F BEATTY	367758	523.00	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 523.00
ARNE TONNESSEN	367984	52.50	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS OF MAINE INC	<u>Holder County</u> VENTURA	<u>Amount</u> 52.50
BETTY A CHOUINARD	368542	9.24	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 9.24
BRETT H KRAMER	368853	11.41	
<u>Report Year</u> 2007	<u>Holder Name</u> NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 11.41
BRIAN GAGNON	368842	358.52	
<u>Report Year</u> 2002	<u>Holder Name</u> US XPRESS ENTERPRISES INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 358.52
CAROL M FARRELL	367466	112.00	
<u>Report Year</u> 2011	<u>Holder Name</u> F&H ACQUISTITION CORP	<u>Holder County</u> KINGS	<u>Amount</u> 112.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CARRIE A TROPIANO	315235	90.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1995 FIRST ALLMERICA FINANCIAL LIFE INS	WORCESTER	90.00	
CHRISTOPHER PORTER	369050	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTUIT INC.	SAN DIEGO	14.95	
CHRISTOPHER S HENNING	368256	35.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MCDONALD'S RESTAURANTS OF NH	DUPAGE	35.11	
CODY RAYMOND	369284	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELCO PARTNERSHIP	PHILADELPHIA	50.00	
DANIEL DRIGGERS	368277	1,098.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	1,098.62	
DANIEL RICARD	368592	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LITTON LOAN SERVICING LP	HARRIS	200.00	
DAVID A BUSHEE	170165	334.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 STORAGE TECHNOLOGY CORP.	KINGS	334.06	
DAVID WARSHAFSKY	368761	39.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELCO PARTNERSHIP	PHILADELPHIA	39.21	
DIANE HEALY	359217	15.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PAYPAL, INC	SARPY	5.00	
2009 PAYPAL, INC	SARPY	10.50	
DIANE WATSON	367563	49.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	49.32	
DONALD LAVIGNE	369040	88.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTERINSURANCE EXCHANGE OF THE	ORANGE	88.66	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DONALD R CARPENTER	369683	140.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 CUMBERLAND FARMS, INC.	MIDDLESEX	116.36	
2011 SITEL OPERATING CORP DBA SITEL	DAVIDSON	24.00	
ERIC R SWENSON	366614	160.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	160.00	
ESTATE OF CONSTANCE A MOQUIN	368878	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	10.00	
ESTATE OF JAMES E WILLIAMS II	368785	425.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GEORGESON SECURITIES CORP	HUDSON	354.20	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	13.66	
2011 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	57.92	
GAIL M KELLEY	368828	47.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERIPRISE FINANCIAL INC	NORFOLK	6.75	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	40.89	
IAN CARTWRIGHT	369039	73.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 INTERINSURANCE EXCHANGE OF THE	ORANGE	73.20	
INTERPAYMENT SVS LTD	369359	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 INTERPAYMENT SERVICES LIMITED	null	50.00	
JADEANE M GAUVIN	368769	1,921.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	1,921.15	
JAKOB MESSER III	368579	218.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 WACHOVIA BANK , N.A	FORSYTH	218.70	
JANE HOLLY WEINTRAUB	368622	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WHIRLPOOL CORPORATION	BERRIEN	20.00	
JANET J ROBILLARD	368499	568.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	568.80	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JARED CARVELLO	368209	2,319.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DWS FUNDS	JACKSON	2,319.41	
JEREMY VIENS	365273	94.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	6.84	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	9.02	
2012 HOME DEPOT USA INC.	COBB	55.00	
2010 UPROMISE INC	MIDDLESEX	13.03	
2011 UPROMISE INC	MIDDLESEX	10.79	
JERRY KABLIK	368925	72.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	72.00	
JILL S GEARHART JOHNSTON	297057	473.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	473.90	
JOANN G GENDRON	366986	66.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HEWLETT PACKARD CO	PROVIDENCE	6.72	
2011 HEWLETT PACKARD COMPANY	DAKOTA	6.72	
2012 HEWLETT PACKARD COMPANY	DAKOTA	6.72	
2006 HEWLETT-PACKARD COMPANY	NORFOLK	46.26	
JOHN MOCKAPETRIS	368603	146.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DEL MONTE FOODS COMPANY	NORFOLK	146.73	
JOSEPH & DORIS L CHAMP REV TR	366019	60.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	12.04	
2010 JC PENNEY COMPANY INC	NORFOLK	20.72	
2011 JC PENNEY COMPANY INC	NORFOLK	22.40	
2012 JC PENNEY COMPANY INC	NORFOLK	5.60	
JULIAN BURNS	368641	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	30.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KAREN P HAYWARD	368652	353.68	
<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 TECHNOLOGIES	DUVAL	325.35	
2011 COMCAST CORP	DAKOTA	14.69	
2010 LSI CORP	NORFOLK	6.26	
KARLA QUIRK	368756	120.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TALBOTS INC	PLYMOUTH	120.00	
KATHRYN RIELS	369033	243.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	243.00	
KELLY STEERE	368930	75.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NESTLE WATERS NA	FAIRFIELD	75.50	
LAURA HEDRICK	368637	168.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 UNION SECURITY INSURANCE CO	WASHINGTON	168.75	
LINDA LAFRANCE	368897	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINE, STATE OF	KENNEBEC	5.00	
MARK A AYERS	351537	141.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MONEY MANAGEMENT INTERNATIONAL	FORT BEND	141.00	
MARY SCOTT	368446	235.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	235.17	
MARY-BRIGID ARCAND	356805	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TOYOTA MOTOR CREDIT CORPORATION	LOS ANGELES	200.00	
MATTHEW J SHAULIS	365349	671.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MEDCO HEALTH SOLUTIONS	DAKOTA	14.24	
2009 MERCK & CO INC.	DAKOTA	331.09	
2012 MONTANA, STATE OF	LEWIS AND CLARK	309.91	
2007 WAL-MART STORES, INC.	BENTON	15.96	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MEGAN T FARKAS	231238	243.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 KEANE INC.	NORFOLK	243.10	
MELISSA LABRIE	368212	16.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 APPLEBEE'S NORTHEAST INC	CLAY	16.16	
MICHAEL A HEFFRON	368475	35.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NATIONWIDE FINANCIAL SERVICES	ALLEGHENY	12.56	
2010 NATIONWIDE FINANCIAL SERVICES	ALLEGHENY	22.85	
MICHAEL A SCOTT	368673	301.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALLSTATE CORP	DAKOTA	22.88	
2010 MORGAN STANLEY	NORFOLK	128.31	
2012 SEARS HOLDINGS CORP	NORFOLK	150.00	
MICHAEL BONFANTI	365531	84.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	49.99	
2010 VISION SERVICE PLAN INSURANCE	SACRAMENTO	35.00	
MICHAEL BROOKS	369082	10.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	10.01	
MICHAEL LYNCH	368103	19.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	19.99	
MICHAEL QUIRK	368757	1,193.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	215.12	
2010 METLIFE, INC.	NORFOLK	978.45	
MICHAEL S TUCKER	368914	1,143.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELLCO PARTNERSHIP	PHILADELPHIA	140.11	
2012 SIRIUS XM RADIO INC	NEW YORK	995.54	
2008 WAL-MART STORES, INC.	BENTON	8.25	
MICHELINE HAGAN	339194	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BEST BUY CO INC & SUBS	HENNEPIN	5.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHELLE RICARD	368593	65.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	65.85	
MICHELLE TWOMBLY	366281	45.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	45.60	
MITCHELL CONDYLIS	365113	15.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 VERIZON COMMUNICATIONS	NORFOLK	15.40	
NICK KOZULIN	368373	5.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GODADDY.COM LLC	MARICOPA	5.28	
NICOLAS MCNALLY	368139	43.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UNITED PARCEL SERVICE, INC.	DALLAS	43.86	
OAKPOINT PARTNERS	354744	56.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MICHIGAN STATE OF	INGHAM	56.00	
PATRICIA M AYER	347859	186.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 FLEET NATIONAL BANK	JACKSON	186.32	
PETER C GULEZIAN	368303	12.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.85	
PETER LENNON	368712	47.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NORTHWOOD TOWN OF	ROCKINGHAM	47.78	
PETER PROXEE	368823	50.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	50.81	
PETER T PACIK	368725	6.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPRromise INC	MIDDLESEX	6.92	
RAYMOND CASHMAN	364011	730.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CELLCO PARTNERSHIP	PHILADELPHIA	206.64	
2012 CITIFINANCIAL CREDIT COMPANY	NEW YORK	524.10	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RICHARD MURPHY	368706	116.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	70.11	
2012 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	46.74	
ROBERT M DIGREGGIO	365311	13.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MICHIGAN STATE OF	INGHAM	13.23	
ROBERT MANEY	369056	55.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HOME DEPOT USA INC.	COBB	55.00	
ROCKY D WILLIS	231534	114.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WAL-MART STORES, INC.	BENTON	114.42	
ROGER L CARON	368841	757.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 MTL INSURANCE COMPANY	DUPAGE	757.85	
RUTH GINSBURG	367322	21.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 INGERSOLL-RAND PLC	NORFOLK	21.59	
SARAH FISSETTE	367444	85.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 CFX BANK, FORMERLY	CHESHIRE	85.26	
SHEILA A ALBANESE	368996	5.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	5.90	
SHELLEY BOYNTON	363378	14.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	14.59	
SHERI RAY	368729	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EXPRESS SCRIPTS, INC.	SAINT LOUIS	30.00	
SHERYL SHIRLEY	358888	435.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FIRST MOUNTAIN BANCORP	NORFOLK	435.93	
STEVEN LEMAY	367234	49.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PAYPAL, INC	SARPY	49.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
STEVEN P MAHONEY	367502	147.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL INSURANCE COMPANY	ESSEX	147.00	
SUSAN M LESTANDIE	369856	748.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MANULIFE FINANCIAL CORP	NORFOLK	748.67	
SUSAN R MCPARTLAN	368919	222.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 WASHINGTON MUTUAL BANK	EAST BATON	222.64	
TAMAR KUMMEL	367506	34.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	10.76	
2008 BLACKROCK FUNDS	NORFOLK	23.71	
TANNER M DEAN	366687	194.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MEREDITH VILLAGE SAVINGS BANK	BELKNAP	194.90	
THERESA L TRAVIS	368731	16.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WALGREEN CO & SUBSIDIARIES	LAKE	16.95	
TIMOTHY G GERNON	368522	10.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WAL-MART STORES, INC.	BENTON	10.49	
TIMOTHY MORAN II	368369	357.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T INC	DALLAS	357.70	
TOMMY MERENGUELI	314805	63.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 TJX COMPANIES, INC. THE	MIDDLESEX	63.01	
WILLIAM MCCLELLAN	366680	39.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	34.25	
2010 NATIONWIDE MUTUAL FIRE CO	FRANKLIN	5.00	
TOTAL CLAIMS: 94	TOTAL CASH:	20,827.47	