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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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February 07, 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.

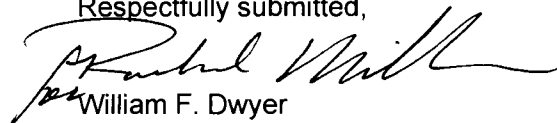
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$99,462.00 and authorize the State Treasurer to issue checks in the amount of \$99,461.06 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

02/07/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 02/21/2018

Closing Date 02/07/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALBERT LAWLER	387873	30.00	
<u>Report Year</u> 2006	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 30.00
ALLYSON EHRLICH-MITCHELL	387732	74.53	
<u>Report Year</u> 2005	<u>Holder Name</u> US CELLULAR CORP	<u>Holder County</u> COOK	<u>Amount</u> 74.53
ANDREW MAJOR	391480	59.73	
<u>Report Year</u> 2012	<u>Holder Name</u> CHASE BANK USA, N.A.	<u>Holder County</u> BEXAR	<u>Amount</u> 53.85
2012	GENERAL ELECTRIC COMPANY	NEW YORK	5.88
ANITA BAILEY	388016	42.78	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 42.78
ANNE L COTE	367558	18.24	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 18.24
ASHLEY LAING	388068	20.00	
<u>Report Year</u> 2012	<u>Holder Name</u> UNIVERSITY SYSTEM OF NEW	<u>Holder County</u> STRAFFORD	<u>Amount</u> 20.00
AVA LAWRENCE	390801	1,782.46	
<u>Report Year</u> 2002	<u>Holder Name</u> FLEET NATIONAL BANK	<u>Holder County</u> JACKSON	<u>Amount</u> 1,782.46
BELLA JALBERT	377912	5.18	
<u>Report Year</u> 2013	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 5.18
BETH STEVENSON	391020	6.19	
<u>Report Year</u> 2012	<u>Holder Name</u> HP INC	<u>Holder County</u> HARRIS	<u>Amount</u> 6.19
BETTINA MACE	391691	30.00	
<u>Report Year</u> 2010	<u>Holder Name</u> JANSSEN PHARMACEUTICAL INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 30.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRENDA FENDLEY	373021	16.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PAYPAL, INC	SARPY	16.00	
BRENDA J GELANIS	390419	312.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	312.84	
BRIAN COLLINS	389920	17.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NGM INSURANCE CO.	CHESHIRE	17.00	
BRIAN GORDON	377950	6.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 LL BEAN INC	CUMBERLAND	6.30	
BRUCE DAME	389810	11.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PAYPAL, INC	SARPY	11.25	
C S WHOLESALE GROCERS	389896	251.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	97.15	
2013 CLOROX COMPANY, THE	ALAMEDA	144.09	
2009 MANULIFE FINANCIAL CORP	NORFOLK	10.24	
CANDACE L MCMAHON	391366	30.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPPROMISE INC	MIDDLESEX	30.98	
CAROL A RICHARDS	385139	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TD BANK NA	ANDROSCOGGIN	25.00	
CAROL MIYANO	306392	7.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 TD BANKNORTH INC	KINGS	7.25	
CHAD R CLARK	389034	5.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	5.85	
CHARLES AJOOTIAN	391362	25.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TIME INC SHARED SERVICES	NEW YORK	25.55	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHERYL M LACOUNT	391189	104.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	104.76	
CITY OF NASHUA	366343	566.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WALGREEN CO & SUBSIDIARIES	LAKE	566.12	
CITY OF NASHUA DIV PUBLIC HLT	366350	1,536.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MEDLINE INDUSTRIES INC	LAKE	1,536.24	
CITY OF PORTSMOUTH PWD	389211	209.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NISSAN MOTOR ACCEPTANCE CORP.	WILLIAMSON	25.00	
2012 STAPLES INCORPORATED	DEKALB	59.85	
2011 VERIZON NEW ENGLAND	PHILADELPHIA	125.00	
CLAIRE STRAUGHN	381513	29.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WALT DISNEY COMPANY	LOS ANGELES	5.04	
2010 WALT DISNEY COMPANY	LOS ANGELES	7.44	
2012 WALT DISNEY COMPANY	LOS ANGELES	16.80	
CORY D SOUSA	390600	14.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PRIMERICA LIFE INSURANCE CO.	GWINNETT	14.00	
CORY W ANDERSON	391034	528.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BLOCKBUSTER INC	COLLIN	12.64	
2006 WAL-MART STORES, INC.	BENTON	515.83	
CYNTHIA L EGGLESTON	390619	55.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	24.64	
2005 AT&T CORPORATION	NORFOLK	5.94	
2010 SUPERMEDIA INC	ALLEGHENY	24.45	
DANIEL CIRUZZI	389255	30.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	30.63	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DARRIN TYMINSKI	390406	78.55	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 PAYPAL, INC	SARPY	8.30	
2012 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	30.25	
2010 SEARS ROEBUCK AND COMPANY	COLLIN	40.00	
DAVID BILODEAU	390253	58.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	58.00	
DAVID G FISKE	390870	9.44	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 PRECISION FEDERAL CREDIT UNION	CHESHIRE	9.44	
DAVID LABRANCHE	387321	12.53	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2010 UPROMISE INC	MIDDLESEX	12.53	
DAWN P DEMO	390656	144.21	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
1994 TD BANK NA	ANDROSCOGGIN	57.15	
2000 TD BANK NA	ANDROSCOGGIN	87.06	
DEBORAH A DOBLE	390274	72.54	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	72.54	
DEBORAH DWYER	391718	25.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 DELAWARE, STATE OF	NEW CASTLE	25.00	
DEBORAH F EMERY	391118	948.57	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2005 ALLIANCE GAMING CORP	KINGS	836.08	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	112.49	
DEBRA A YARUSITES	390830	40.78	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2010 UPROMISE INC	MIDDLESEX	40.78	
DEBRA J STEVENS	356136	49.99	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2010 MICROSOFT CORPORATION	KING	49.99	
DENISE MOSER	391349	1,354.56	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 METLIFE, INC.	NORFOLK	1,354.56	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DERRY POLICE DEPARTMENT	387586	40.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	10.00	
2012 PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	10.00	
2013 PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	10.00	
2012 PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	10.00	
DIANE PARK	391291	5.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 MERIAL INC	CLARKE	5.00	
DINA J TWOMBLEY	391191	13.85	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2010 UPRMISE INC	MIDDLESEX	13.85	
DONALD JALBERT	357882	491.47	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 STATE FARM FIRE AND CASUALTY CO	MCLEAN	491.47	
DONNA BAXTER	390447	39.46	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2011 UPRMISE INC	MIDDLESEX	28.31	
2012 UPRMISE INC	MIDDLESEX	11.15	
DONNA DAYFERT MILLER	385698	5.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 MERIAL INC	CLARKE	5.00	
ELIZABETH A QUINN	389227	53.07	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2006 PETROLEUM & RESOURCES CORP	KINGS	0.39	
2008 PETROLEUM & RESOURCES CORP	KINGS	5.28	
2013 PETROLEUM & RESOURCES CORP	KINGS	47.40	
ELIZABETH BLACK	390973	50.00	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2012 MAINE, STATE OF	KENNEBEC	50.00	
ELLEN L GORDON	391627	34.33	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2010 UPRMISE INC	MIDDLESEX	34.33	
ESTATE OF ANTHONY S MATARAZZO	387030	659.80	
<u>Report Year</u> <u>Holder Name</u> <u>Holder County</u> <u>Amount</u>			
2013 DWS FUNDS	JACKSON	382.00	
2011 PIONEER NATURAL RESOURCES CO	NEW YORK	226.72	
1997 TRAVELERS CASUALTY & SURETY CO	RAMSEY	51.08	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF CHARLES A DIPERRI JR	389063	56.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	17.60	
2007 STONE & WEBSTER INC	NORFOLK	38.40	
ESTATE OF HELEN C PLUMMER	390812	9,379.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc Liquidated Stock
2010 ALCATEL-LUCENT USA INC	FULTON	41.47	
2005 AT&T CORPORATION	NORFOLK	47.52	
2006 AT&T INC	DALLAS	568.87	
2008 AT&T INC	DALLAS	230.58	
2010 AT&T INC	DALLAS	219.34	
2002 AT&T, INC	NORFOLK	627.58	
2004 AT&T, INC	NORFOLK	50.24	
2005 AT&T, INC	NORFOLK	1,637.39	
2007 AT&T, INC	NORFOLK	119.43	
2008 AT&T, INC	NORFOLK	113.34	
2009 AT&T, INC	NORFOLK	318.57	
2010 AT&T, INC	NORFOLK	131.72	
2011 AT&T, INC	NORFOLK	105.70	
2012 AT&T, INC	NORFOLK	103.34	
2004 AVAYA	NORFOLK	52.50	
2005 BELLSOUTH CORPORATION	HUDSON	39.52	
2006 BELLSOUTH CORPORATION	HUDSON	29.64	
2009 CINGULAR WIRELESS LLC	FULTON	255.00	
2012 COMCAST CORP	DAKOTA	7.67	
2013 COMCAST CORP	DAKOTA	9.74	
2008 COMCAST CORP.	NORFOLK	24.48	
2004 NCR CORP	NORFOLK	95.18	
2005 QWEST COMMUNICATIONS	ALLEGHENY	147.29	
2010 SUPERMEDIA INC	ALLEGHENY	6.11	
2001 UNITED STATES STEEL CORP	ALLEGHENY	306.94	
2003 VERIZON COMMUNICATIONS	NORFOLK	1,071.60	
2004 VERIZON COMMUNICATIONS	NORFOLK	18.48	
2005 VERIZON COMMUNICATIONS	NORFOLK	36.96	
2006 VERIZON COMMUNICATIONS	NORFOLK	27.72	
2007 VERIZON COMMUNICATIONS	NORFOLK	27.72	
2008 VERIZON COMMUNICATIONS	NORFOLK	36.96	
2009 VERIZON COMMUNICATIONS	NORFOLK	113.28	
2010 VERIZON COMMUNICATIONS	NORFOLK	38.88	
2011 VERIZON COMMUNICATIONS	NORFOLK	1,581.07	
2004 VODAFONE GROUP PLC	null	1,126.86	
2005 VODAFONE GROUP PLC	null	10.70	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF KEITH DOWLING	390545	138.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 GENERAL ELECTRIC COMPANY	NEW YORK	88.26	
2012 MORGAN MADISON FUND	CHESTER	50.00	
ESTATE OF KYLE M OGREN	390854	602.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF AMERICA, NA	NEW CASTLE	602.55	
ESTATE OF MICHAEL E LAVOIE	390211	502.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	39.00	
2009 RHODE ISLAND, STATE OF	PROVIDENCE	208.00	
2007 ZURICH AMERICAN INSURANCE CO	COOK	255.00	
ESTATE OF ROSE C MATARAZZO	387028	769.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 DWS FUNDS	JACKSON	764.00	
2012 MERIAL INC	CLARKE	5.00	
FAMILY GUIDANCE CTR OF MILFORD	388930	120.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 AETNA INC	HARTFORD	120.00	
FRED R MORRILL	389013	87.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	87.11	
GAIL A PRATT	391209	29.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	29.50	
GARY J DOUCETTE	391134	51.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 KELDA GROUP PLC	BERGEN	37.05	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	14.55	
GLORIA BENOIT	391413	400.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALLY FINANCIAL INC	WAYNE	400.00	
GRANITE GROUP	389444	89.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BROWN BROTHERS HARRIMAN & CO.	NEW YORK	38.65	
2004 MFS FUNDS	NORFOLK	51.22	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GREGG R BALSER	391254	24.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRMISE INC	MIDDLESEX	24.29	
HEIDENHAIN CORP	389640	306.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 C.R. BARD, INC	null	306.25	
HEIDI FINSON	390062	275.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 DELL FINANCIAL SERVICES LP	WILLIAMSON	275.29	
INTERPAYMENT SVS LTD	391754	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTERPAYMENT SERVICES LIMITED	null	100.00	
JAMES CHRISTIAN NEWLAND	390082	92.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NH DEPT OF CORRECTIONS	MERRIMACK	12.99	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	79.65	
JAMESON FITZPATRICK	383257	350.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TRAVELZOO INC	NEW YORK	350.78	
JANE NATCHES	391125	70.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MICROSOFT CORPORATION	KING	70.00	
JASON PARKER	388230	23.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PAYPAL, INC	SARPY	23.00	
JEAN ANTHONY FORTIN	384390	216.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DARDEN RESTAURANTS, INC.	ORANGE	83.93	
2008 TOYS R US-DELAWARE INC.	PASSAIC	132.99	
JEAN C LABBE	389967	42.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPRMISE INC	MIDDLESEX	42.71	
JEANE M JANOTTA	388694	9.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	9.80	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JEFFREY J WENGER	391269	599.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1994 BELLSOUTH CORPORATION	HUDSON	66.88	
1998 CONSOLIDATED EDISON CO. OF NY,	NEW YORK	328.75	
2000 MACANDREWS & FORBES HOLDINGS,	KINGS	113.85	
1991 TEXASGULF, INC.	FAIRFIELD	90.00	
JENNIFER DESTEFANO	390889	15.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 SCHOLASTIC BOOK CLUBS INC	COLE	15.90	
JESSE KELLEY	391514	55.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 HOME DEPOT USA INC.	COBB	55.00	
JILL E BUNTICH	391634	966.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	966.96	
JILL JOLTON	390426	9.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GUARDIAN LIFE INS CO	BERKSHIRE	9.58	
JILLIAN MOORE	391145	33.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	33.00	
JOHN BABIARZ	389348	1,457.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AQUILA, INC.	JACKSON	22.89	
2009 BECTON, DICKINSON & COMPANY	NORFOLK	8.32	
2010 BECTON, DICKINSON & COMPANY	NORFOLK	7.60	
2011 BECTON, DICKINSON & COMPANY	NORFOLK	8.80	
2008 PAYPAL, INC	SARPY	70.00	
2013 PAYPAL, INC	SARPY	9.80	
2003 QUICK & REILLY INC	JACKSON	1,330.40	
JOHN CUNNINGHAM	372588	90.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	15.72	
2010 SEARS ROEBUCK AND COMPANY	COLLIN	29.99	
2011 SEARS ROEBUCK AND COMPANY	COLLIN	45.00	
JOHN GENOVA	390002	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	15.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN KAY	384584	18.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	5.52	
2010 METLIFE, INC.	NORFOLK	12.48	
JOHN Q MARI	386576	4,654.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 PRUDENTIAL FINANCIAL INC	NORFOLK	4,654.53	
JOHN R HOLLCRAFT	391003	224.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DOVENMUEHLE MORTGAGE INC	LAKE	224.60	
JONATHAN LAX	391060	22.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	5.30	
2013 HP INC	HARRIS	17.09	
JOSEPH M BRIGGS	363979	81.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPRMISE INC	MIDDLESEX	81.21	
JOSHUA SENECHAL	391102	34,444.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: liquidated Mutual fund
2013 VANGUARD FUNDS	CHESTER	34,444.87	
JUDITH H PAINE	391640	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 FIDELITY & GUARANTY LIFE INSURANCE	BALTIMORE CITY	15.00	
JUSTIN PACKARD	391445	404.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	404.40	
KAREN CORBETT	390442	175.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TRAVELZOO INC	NEW YORK	175.39	
KATHERINE MACDONALD	390721	14.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRMISE INC	MIDDLESEX	14.94	
KEVIN D OXFORD	389623	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KEVIN M FULLER	373205	57.00	
<u>Report Year</u> 2004	<u>Holder Name</u> UTICA MUTUAL INSURANCE CO	<u>Holder County</u> ONEIDA	<u>Amount</u> 57.00
KIMBER COLLINS	390191	16.00	
<u>Report Year</u> 2013	<u>Holder Name</u> LRGHEALTHCARE	<u>Holder County</u> BELKNAP	<u>Amount</u> 16.00
LABETTE J PAGE	390497	2,577.93	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.00
2012	METLIFE, INC.	NORFOLK	2,567.93
LEI TIAN	391017	20.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SYMANTEC CORPORATION	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 20.00
LESLIE S FERON TRUST	389327	16.00	
<u>Report Year</u> 2009	<u>Holder Name</u> INTEL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 16.00
LINDA S GARDNER	390104	871.98	
<u>Report Year</u> 2012	<u>Holder Name</u> EXXON MOBIL CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 871.98
LINDA WOODWARD	391156	13.49	
<u>Report Year</u> 2013	<u>Holder Name</u> HP INC	<u>Holder County</u> HARRIS	<u>Amount</u> 13.49
LINDSEY K OLENIO	385843	27.51	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 27.51
LISA VERMACY	390741	235.78	
<u>Report Year</u> 2012	<u>Holder Name</u> STARBUCKS CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 235.78
LORI A SIMPSON	390329	316.61	
<u>Report Year</u> 2000	<u>Holder Name</u> PRUDENTIAL P & C INSURANCE CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 316.61
LOUIS D GOSSELIN	391347	540.00	
<u>Report Year</u> 1996	<u>Holder Name</u> DATAPRODUCTS CORPORATION	<u>Holder County</u> VENTURA	<u>Amount</u> 540.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LYNDA TRACZ	383861	160.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 BROTHER INTERNATIONAL	SOMERSET	60.00	
2013 OFFICE DEPOT INC	PALM BEACH	100.00	
LYNN CAREY	387144	45.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.20	
2007 METLIFE, INC.	NORFOLK	8.20	
2010 METLIFE, INC.	NORFOLK	28.93	
LYNN STARK	370570	1,187.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	1,187.15	
MARIA B PELLETIER	365733	37.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	37.45	
MARILYN LEFABVRE	338153	15.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	5.01	
2012 KAPLAN INC	FULTON	10.46	
MARK CHAPMAN	390079	613.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	613.33	
MARK SKELLENGER	381187	16.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BEHR PROCESS CORPORATION	ORANGE	16.49	
MARTIN PELLETIER	365735	449.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	449.38	
MATTHEW APPEL	390333	352.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 APPLEBEES SERVICES, INC.	CLAY	352.83	
MEDORA HEBERT	382323	125.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	125.00	
MELISSA M HIGGINS	389912	232.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MCDONALD'S CORPORATION	NORFOLK	232.83	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MHC MACLEOD	390133	59.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 EMIGRANT BANK	NEW YORK	59.57	
MICHAEL BOIKO	390978	96.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	96.69	
MICHAEL KELSEY	388562	244.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CHASE HOME FINANCE LLC	BEXAR	104.53	
2006 MERCHANTS MUTUAL INS CO	ERIE	140.00	
MICHAEL MORRISON	388234	203.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ANTHEM INC	HAMILTON	203.05	
MICHAEL MORRISON	388238	889.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BERKSHIRE LIFE INSURANCE CO OF	BERKSHIRE	201.31	
2010 BERKSHIRE LIFE INSURANCE CO OF	BERKSHIRE	201.31	
2012 GENERAL ELECTRIC CO	NORFOLK	36.05	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	167.75	
2008 UNITED HEALTHCARE INS. CO. OF NY	FULTON	117.94	
2009 UNITED HEALTHCARE INS. CO. OF NY	FULTON	164.77	
MICHAEL R TRACY	391130	16.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	10.71	
2013 UPROMISE INC	MIDDLESEX	5.90	
MICHAEL ZAZZARO	391204	1,749.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HOMEWARD RESIDENTIAL INC	DALLAS	1,749.96	
MID STATE HEALTH CENTER	389573	170.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 ANTHEM INC	HAMILTON	170.00	
NASHUA WASTEWATER TREATMENT	389568	12.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PENNICHUCK WATER WORKS, INC	HILLSBOROUGH	12.61	
NEIL MESSENGER	391045	34.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	34.99	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NORMAN HUTCHINSON	390353	255.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PRUDENTIAL INSURANCE COMPANY	ESSEX	255.95	
NORMAN PRATT	391211	14.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TRAVELERS INDEMNITY CO	RAMSEY	14.00	
OAKPOINT PARTNERS	391093	369.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MAINE, STATE OF	KENNEBEC	192.34	
2011 UNITED PARCEL SERVICE, INC.	DALLAS	124.40	
2010 WASHINGTON, STATE OF	KING	52.43	
OCCUPATIONAL HEALTH SERVICES	382800	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEALTHSOUTH CORPORATION	JEFFERSON	5.00	
OLIVER J RICHARDS	385140	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 OPTUMRX	FULTON	10.00	
PAMELA LAHEY	390437	19.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GUARDIAN LIFE INS CO	BERKSHIRE	19.74	
PATRICK J COLLINS	391279	1,170.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	40.19	
2013 COMCAST CORP	DAKOTA	9.74	
2013 VODAFONE GROUP PLC	NORFOLK	1,120.43	
PATTI PATENAUDE	389752	294.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	38.00	
2012 TRIANGLE CREDIT UNION	HILLSBOROUGH	100.00	
2008 WAL-MART STORES, INC.	BENTON	130.00	
2010 WAL-MART STORES, INC.	BENTON	12.00	
2011 WAL-MART STORES, INC.	BENTON	14.80	
PAUL PROVOST	370401	25.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	25.18	
PAUL R PROVOST FAM TR	370400	172.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GORES ENT HOLDINGS INC	NORFOLK	172.12	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PETER A LORD	390653	41.44	
<u>Report Year</u> 2012	<u>Holder Name</u> ANHEUSER-BUSCH COMPANIES	<u>Holder County</u> NORFOLK	<u>Amount</u> 41.44
PETER J MINER	381206	782.17	
<u>Report Year</u> 2008	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 100.00
2008	GE FUNDS	NEW CASTLE	682.17
PETER M LOJKO	391637	90.79	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 90.79
PETER PACIK	368767	452.87	
<u>Report Year</u> 2011	<u>Holder Name</u> BOSS HOLDINGS INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 452.87
PETER S SHANELARIS	390250	617.59	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 617.59
RANDALL W CHESLEY	393124	40.00	
<u>Report Year</u> 2013	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 40.00
REGGIE WALKER	390912	25.00	
<u>Report Year</u> 2008	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 25.00
ROB MORIN	390541	66.99	
<u>Report Year</u> 2011	<u>Holder Name</u> ARAMARK	<u>Holder County</u>	<u>Amount</u> 66.99
ROBERT G BARRETT	389432	2,167.97	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,070.36
2012	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,097.61
ROBERT WESTON	390080	14.95	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95
ROBYN ROY	390590	9.99	
<u>Report Year</u> 2013	<u>Holder Name</u> WINSTON BRANDS INC	<u>Holder County</u> COOK	<u>Amount</u> 9.99

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RONALD BYRON	391354	34.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	34.62	
RONALD JONES	389437	2,680.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 BAXTER CREDIT UNION	NEW YORK	2,625.92	
2012 MT. WASHINGTON ASSURANCE CORP.	MONMOUTH	55.00	
RUSSELL A MOLINE	390687	2,563.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,542.12	
2010 METLIFE, INC.	NORFOLK	21.83	
SABRINA ABBOTT	389237	31.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONWIDE PROPERTY & CASUALTY	FRANKLIN	31.00	
SANDRA PARMELEE	382428	78.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ZALES CORPORATION	DALLAS	78.50	
SARA A LAVOIE	388106	48.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NH DEPT OF CORRECTIONS	MERRIMACK	48.19	
SCOTT STAPLEFORD	391263	42.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 BEHR PROCESS CORPORATION	ORANGE	12.00	
2009 WESTERN DIGITAL CORPORATION	ORANGE	30.00	
STACE R DICKER-HENDRICKS	388443	67.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PEPSI COLA NORTH AMERICA	WESTCHESTER	20.00	
2012 SYMANTEC CORPORATION	SANTA CLARA	30.00	
2010 UPROMISE INC	MIDDLESEX	17.54	
STACEY CURDIE	388052	175.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 TRAVELZOO INC	NEW YORK	175.39	
STEPHANIE M DOWLING	390547	5.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 RAYTHEON COMPANY & SUBS	MIDDLESEX	5.79	
STEPHEN JANKOWSKI	389787	450.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	450.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
STEVEN B BIRNBAUM	389915	22.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	22.18	
STEVEN BRUNELLE	390157	49.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	49.08	
SUSAN HAIGHT	390734	15.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.60	
SUSAN M HEVEY	389653	2,530.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WELLS FARGO HOME MORTGAGE	POLK	2,530.69	
SUSAN OXFORD	389622	171.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	118.58	
2011 UPROMISE INC	MIDDLESEX	12.58	
2012 UPROMISE INC	MIDDLESEX	17.80	
2013 UPROMISE INC	MIDDLESEX	22.12	
TED K ROBERTSON	390136	30.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	30.79	
THERESA C SHAMMA	387559	309.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MOHAWK INDUSTRIES INC.	GORDON	309.32	
TIFFANY BERUBE	390509	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 MERIAL INC	CLARKE	5.00	
UNITED HEALTH GROUP	383531	3,411.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AETNA INC	HARTFORD	1,830.57	
2012 AETNA INC	HARTFORD	354.26	
2011 ARIZONA, STATE OF	MARICOPA	119.71	
2008 CORPORATE EXPRESS OFFICE	JEFFERSON	279.86	
2013 JOHNS HOPKINS HEALTH SYSTEM	BALTIMORE CITY	28.22	
2011 NOVANT HEALTH INC	FORSYTH	114.84	
2010 SCRIPPS HEALTH	SAN DIEGO	330.65	
2011 SCRIPPS HEALTH	SAN DIEGO	24.52	
2012 SCRIPPS HEALTH	SAN DIEGO	230.14	
2011 UNIVERSITY OF IOWA	JOHNSON	99.19	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VALERIE J BROWN	390055	122.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	122.62	
VALERIE PRESCOTT	390800	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 STAPLES INCORPORATED	DEKALB	100.00	
VICKIE TYMINSKI	390407	5.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LL BEAN INC	CUMBERLAND	5.30	
WESLEY LABELLE	391529	15.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SUN MICROSYSTEMS, INC.	SAN MATEO	15.53	
WILLIAM A MOULTON	391320	31.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1990 KMART CORPORATION	OAKLAND	31.08	
WILLIAM NEWELL	390326	1,101.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FEDEX CORP	NORFOLK	506.24	
2009 NSTAR	NORFOLK	6.66	
2011 PROTECTIVE INSURANCE COMPANY	HAMILTON	588.42	
WILLIAM STRICKLAND JR	385809	38.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	38.36	
WINAUKEE OPERATING CO LLC	389358	67.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 KRAFT FOODS GROUP INC	COOK	67.00	
WINSTON C GOUZOULES	389894	68.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1991 SOUTHEAST BANK FOR SAVINGS	STRAFFORD	68.02	
YVONNE M LEE	385365	12.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METLIFE, INC.	NORFOLK	12.58	
TOTAL CLAIMS: 177	TOTAL CASH:	99,461.06	