



Catherine A. Provencher  
STATE TREASURER

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DIRECTOR

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

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January 3, 2013

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$179,510.00 and authorize the State Treasurer to issue checks in the amount of \$179,509.41 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,

Sylvia J Yeaton  
Assistant Treasurer



## Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 01/16/2013

Closing Date 01/03/2013

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>ABIGAIL J MILES</b>	<b>390046</b> 269271	538.32	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ALANA MARDONES</b>	<b>273528</b> 251413	178.18	2001
Holder Name / County METROPOLITAN P&C INS. CO. CAMBRIA			
<b>ALISON M HAMELINE</b>	<b>416412</b> 269065	75.00	2005
Holder Name / County GE CONSUMER FINANCE NEW YORK			
<b>ALISON M HAMELINE</b>	<b>537097</b> 269069	5.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA WESTCHESTER			
<b>ALLY FINANCIAL INC</b> ATTN: MIKE KASANIC-ALLY FINANC	<b>376361</b> 258575	288.46	2004
Holder Name / County AMERICAN GENERAL LIFE INS CO OF DELAWARE POTTER			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>120263</b> 274213	80.00	1989
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	153700 274214	20.00	1993
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	161137 274215	20.00	1994
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	210241 274243	1,000.00	1998
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	228683 274216	20.00	1999
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	263419 274241	40.00	2001
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO ATTN AP UNIT M/C 24-02-19	279457 274217	250.00	2002
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>300427</b> 274218	250.00	2003
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>362897</b> 274220	220.00	2004
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>400511</b> 274238	1,920.00	2005
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>432576</b> 274239	1,320.00	2006
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>432576</b> 274242	50.00	2006
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19  Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>474079</b> 274240	90.00	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>521769</b> 274095	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>521770</b> 274096	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>521772</b> 274098	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>522604</b> 274099	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523253</b> 274100	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523254</b> 274101	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523255</b> 274102	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523256</b> 274103	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523257</b> 274104	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523704</b> 274105	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>523705</b> 274106	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>524046</b> 274107	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524047</b> 274108	100.00	2008
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524048</b> 274109	100.00	2008
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524049</b> 274110	100.00	2008
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524050</b> 274111	100.00	2008
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524051</b> 274112	100.00	2008
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19 : : : : : Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	<b>524052</b> 274113	100.00	2008



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<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>524053</b> 274114	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>524054</b> 274115	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS CO</b> ATTN AP UNIT M/C 24-02-19	<b>524055</b> 274116	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERY LAW</b>	<b>534124</b> 271777	196.23	2008
Holder Name / County CITIMORTGAGE, INC. NEW YORK			
<b>ANN M MORONG</b>	<b>277553</b> 271475	139.90	2002
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>ANN M MORONG</b>	<b>494824</b> 271474	570.08	2007
Holder Name / County METLIFE, INC. ALLEGHENY			

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ANNE ANCTIL	210548 258845	84.38	1998
Holder Name / County SHELBY INSURANCE COMPANY COOK			
ANTONIA M MARINELLO-SARNO	275588 270860	110.25	2001
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
ARTHUR LAMBERT	338851 269140	426.60	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
BANK OF AMERICA CORP TRAV CHK DEPT 660/CQE12Q30533	225147 275675	50.00	1999
Holder Name / County BANK OF AMERICA CORPORATION MECKLENBURG			
BEATRICE VORM	487002 233318	4,948.44	2007
Holder Name / County DOW CHEMICAL COMPANY ALLEGHENY			
BEATRICE VORM	487625 233317	6.57	2007
Holder Name / County AT&T, INC NORFOLK			
BEATRICE VORM	496463 233316	43.26	2007
Holder Name / County DOW CHEMICAL COMPANY ALLEGHENY			

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<b>BEATRICE VORM</b>	<b>500297</b> 233315	354.57	2007
Holder Name / County GEORGESON INC NEW YORK			
<b>BEATRICE VORM</b>	<b>544609</b> 233314	23.13	2008
Holder Name / County COMCAST CORP. NORFOLK			
<b>BELANGER FAMILY TRUST</b>	<b>387286</b> 205809	504.68	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>BEVERLY GEORGE</b>	<b>478859</b> 270288	68.57	2007
Holder Name / County WELLPOINT INC HAMILTON			
<b>BOBBIE J PARZYCH</b>	<b>267715</b> 270100	146.95	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
<b>BRENDA J SABINE</b>	<b>495941</b> 218499	45.00	2007
Holder Name / County AXA S.A. NORFOLK			
<b>BRENDA LEE SMITH</b>	<b>327999</b> 269481	16.80	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<b>BRENDA LEE SMITH</b>	<b>328000</b> 269482	1,321.15	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>BRENDA LEE SMITH</b>	<b>328001</b> 269483	14.28	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>BRENDA LEE SMITH</b>	<b>328002</b> 269484	1,122.98	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>BRENDA M SLIWERSKI</b>	<b>391085</b> 272639	504.68	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>BRIAN F CREAMER</b>	<b>456717</b> 270455	19.19	2006
Holder Name / County NH STATE PAYROLL MERRIMACK			
<b>BRUCE E HOLMES</b> CHRISTINE E HOLMES	<b>287034</b> 267082	580.90	2002
Holder Name / County PRIMERICA SHAREHOLDER SERVICES NEW CASTLE			
<b>CAROL A NELSON</b>	<b>524389</b> 272038	292.50	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>CAROLYN FRISSORE</b>  Holder Name / County RBS CITIZENS, N.A. ALLEGHENY	<b>521250</b> 236856	152.96	2008
<b>CASSANDRA KUNTZ</b>  Holder Name / County APPLEBEE'S NORTHEAST INC JOHNSON	<b>287480</b> 247920	51.31	2002
<b>CATHERINE B SHEERAN</b>  Holder Name / County COMCAST CORP. NORFOLK	<b>544566</b> 271236	1,637.52	2008
<b>CHAD P SANBORN</b>  Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX	<b>342786</b> 266380	21.12	2003
<b>CHAD P SANBORN</b>  Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX	<b>342787</b> 266378	3,071.95	2003
<b>CHAD P SANBORN</b>  Holder Name / County PRUCO LIFE INSURANCE COMPANY ESSEX	<b>550933</b> 266377	104.80	2008
<b>CHARLES L ALAIMO</b>  Holder Name / County ACS UNCLAIMED PROPERTY CLEARINGHOUSE NORFOLK	<b>405153</b> 261461	73.13	2005

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>CHARLOTTE A DUHAIME</b>	<b>540169</b> 273230	119.26	2008
Holder Name / County MAXIM HEALTHCARE SERVICES INC HOWARD			
<b>CHARLOTTE L ST JACQUES</b>	<b>360544</b> 225937	351.83	2004
Holder Name / County ALLSTATE CORP NORFOLK			
<b>CHARLOTTE L ST JACQUES</b>	<b>360550</b> 225936	459.17	2004
Holder Name / County ALLSTATE CORP NORFOLK			
<b>CHARLOTTE L ST JACQUES</b>	<b>386469</b> 225935	434.23	2005
Holder Name / County MORGAN STANLEY ALLEGHENY			
<b>CHERYL A MEYER</b>	<b>518516</b> 272035	1,037.45	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>COMCAST CORPORATION</b> ATTN: LORELEI DAVIS	<b>286055</b> 263266	120.87	2002
Holder Name / County ARAMARK UNIFORM & CAREER APPAREL LOS ANGELES			
<b>COMCAST CORPORATION</b> ATTN: LORELEI DAVIS	<b>503365</b> 263264	336.00	2007
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			

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<b>COMCAST CORPORATION</b> ATTN: LORELEI DAVIS  Holder Name / County CREDIT MANAGEMENT LP DENTON	<b>511772</b> 263265	23.50	2008
<b>DAVID PALMER</b>  Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE	<b>459705</b> 272763	571.73	2006
<b>DAVID WEATHERBEE</b>  Holder Name / County AT&T CORPORATION NORFOLK	<b>398641</b> 208026	21.12	2005
<b>DAVID WEATHERBEE</b>  Holder Name / County LUCENT TECHNOLOGIES, INC NEW YORK	<b>403205</b> 208027	9.00	2005
<b>DAVID WEATHERBEE</b>  Holder Name / County AVAYA INC ALLEGHENY	<b>403458</b> 208028	17.50	2005
<b>DAVID WEATHERBEE</b>  Holder Name / County AT&T, INC NORFOLK	<b>461183</b> 208029	12.36	2007
<b>DAWN M SMART</b>  Holder Name / County METLIFE, INC. NEW YORK	<b>332363</b> 271909	17.64	2003

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<b>DAWN M SMART</b>	<b>332364</b> 271910	1,387.21	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>DEBORAH A ARNESEN</b>	<b>554968</b> 273668	511.22	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>DEBORAH BROOKS</b>	<b>536851</b> 270639	10.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA WESTCHESTER			
<b>DELLA B FLANAGAN</b>	<b>341710</b> 271923	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>DENISE MORTON</b>	<b>190663</b> 271868	305.40	1996
Holder Name / County NEW LONDON HOSPITAL MERRIMACK			
<b>DEPT OF VETERAN AFFAIRS</b> C/O DEPT OF TREASURY- CLIENT S	<b>408714</b> 226689	100.00	2005
Holder Name / County WASHINGTON MUTUAL BANK KING			
<b>DEPT OF VETERAN AFFAIRS</b> C/O DEPT OF TREASURY- CLIENT S	<b>436838</b> 226688	91.27	2006
Holder Name / County HCA HOLDINGS INC DAVIDSON			



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<b>DEPT OF VETERAN AFFAIRS</b> C/O DEPT OF TREASURY- CLIENT S	<b>460436</b> 226691	59.42	2006
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>DEPT OF VETERAN AFFAIRS</b> C/O DEPT OF TREASURY- CLIENT S	<b>528606</b> 226697	60.00	2008
Holder Name / County WEEKS MEDICAL CENTER COOS			
<b>DIANE M NELSON</b>	<b>344853</b> 251543	493.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>DONAHUE TUCKER CIANDELLA</b> ATTN: PRISCILLA	<b>367306</b> 240446	48.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DONAHUE TUCKER CIANDELLA</b> ATTN: PRISCILLA	<b>548376</b> 240444	51.25	2008
Holder Name / County LANDAMERICA FINANCIAL GROUP, INC HENRICO			
<b>DONALD ROBIDOUX</b>	<b>330867</b> 268129	31.92	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>DONALD ROBIDOUX</b>	<b>330868</b> 268130	2,510.19	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>DONALD ROBIDOUX</b>	<b>340201</b> 268131	511.92	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>DOROTHY THOMPSON</b> C/O DOUGLAS HATFIELD	<b>154134</b> 269584	390.14	1993
Holder Name / County BFDS - DBF OUT OF STATE			
<b>DOROTHY THOMPSON</b> C/O DOUGLAS HATFIELD	<b>271622</b> 269587	86.00	2001
Holder Name / County NORM THOMPSON OUTFITTERS WASHINGTON			
<b>DOROTHY THOMPSON</b> C/O DOUGLAS HATFIELD	<b>525719</b> 269586	56.28	2008
Holder Name / County WELLPOINT INC HAMILTON			
<b>DOROTHY WILLIAMS</b>	<b>463684</b> 270245	5.10	2007
Holder Name / County MANULIFE FINANCIAL CORP ALLEGHENY			

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<b>DOROTHY WILLIAMS</b>	<b>516801</b> 270247	5.44	2008
Holder Name / County JOHN HANCOCK ALLEGHENY			
<b>DOUGLAS A COCHRANE JR</b>	<b>388998</b> 267332	1,009.35	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>DWAYNE VANVALKENBURG</b>	<b>529543</b> 271597	46.29	2008
Holder Name / County TRUEBLUE INC PIERCE			
<b>EARL M ISHAM</b>	<b>494339</b> 271249	11.60	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>EDWARD SHAUGHNESSY</b>	<b>489895</b> 270576	28.42	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>ELAINE LANG</b>	<b>327640</b> 269245	11.76	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>ELAINE LANG</b>	<b>327641</b> 269244	939.94	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<b>ELEANOR PERKINS</b>	<b>381626</b> 270097	15.00	2005
Holder Name / County MAINE, STATE OF KENNEBEC			
<b>ELIZABETH HARGREAVES</b>	<b>391247</b> 264482	1,340.65	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ELIZABETH RODENHISER &amp; KATHERINE F MERRILL</b>	<b>298989</b> 242411	1,238.49	2003
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>ELLEN GOODIN</b>	<b>388709</b> 246022	1,039.01	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ESTATE OF ANITA RACETTE C/O PAUL RACETTE</b>	<b>330110</b> 262095	59.97	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>ESTATE OF ANITA RACETTE C/O PAUL RACETTE</b>	<b>330111</b> 262394	4,954.33	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF EDWARD L OHEARN C/O WILLIAM PHILPOT	518653 268405	17.85	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
ESTATE OF RICHARD F DEMAINE C/O JANET DEMAINE	549712 237978	53.75	2008
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
ETHEL H GRAY	386063 271528	429.94	2005
Holder Name / County HANNAFORD BROS. CO. & SUBSIDIARIES CUMBERLAND			
EVERETT W PARMENTER JR	516722 262736	10.88	2008
Holder Name / County JOHN HANCOCK ALLEGHENY			
FLORENCE AND PAUL GREAVES	190406 271042	263.29	1996
Holder Name / County FLEET BANK NEW HAMPSHIRE OUT OF STATE			
FRED KEMMERER	381064 266614	66.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
FRED KEMMERER	381228 266615	48.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
FRED KEMMERER AND ANITA KEMMERER	453526 266616	83.55	2006
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
GARY T DANE	510266 261662	2,410.32	2008
Holder Name / County TORONTO-DOMINION BANK ALLEGHENY			
GEORGE A PAYFUR	221893 267193	1,628.76	1999
Holder Name / County OPPENHEIMER FUNDS DENVER			
GEORGE JABOUR	423037 269187	27.73	2006
Holder Name / County FLORIDA, STATE OF LEON			
GEORGE JABOUR	445904 269186	14.53	2006
Holder Name / County CAPITAL ONE SERVICES LLC RICHMOND CITY			
GEORGE M ROSE	350055 241368	252.31	2004
Holder Name / County FLORIDA, STATE OF LEON			
HERBERT S ANDERSON	383017 127966	2,120.42	2005
Holder Name / County UNIT CORP BERGEN			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404696</b> 275678	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404704</b> 275677	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404706</b> 275679	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404707</b> 275680	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404708</b> 275681	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404709</b> 275682	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404710</b> 275683	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			

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<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404711</b> 275684	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404712</b> 275685	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SVS LTD</b> WWHOUSE THORPEWOOD (02NOV12)	<b>404713</b> 275676	100.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>JAMES A LARIMORE</b>	<b>375403</b> 223539	7.00	2004
Holder Name / County TRAVELERS INDEMNITY COMPANY RAMSEY			
<b>JAMES R BUFFINGTON</b> AND STACEY L BUFFINGTON	<b>437002</b> 259452	336.58	2006
Holder Name / County BANK OF AMERICA - NORTH CAROLINA NEW CASTLE			
<b>JANE M PETERS</b>	<b>354882</b> 269266	145.78	2004
Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD			



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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JANE M PETERS</b>	<b>426135</b> 269278	43.96	2006
Holder Name / County DEUTSCHE BANK SECURITIES INC. HUDSON			
<b>JANE M PETERS</b>	<b>503751</b> 269291	598.00	2007
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
<b>JANELLEN AND JOHN W KIRK</b>	<b>210483</b> 269404	84.38	1998
Holder Name / County SHELBY INSURANCE COMPANY COOK			
<b>JASON VAILLANCOURT</b>	<b>298789</b> 271026	109.33	2003
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>JAYAKUMAR PATIL</b>	<b>298848</b> 274687	284.76	2003
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>JAYAKUMAR PATIL</b>	<b>309019</b> 274688	70.00	2003
Holder Name / County ARROWPOINT CAPITAL CORP & SUBSIDIARIES MECKLENBURG			
<b>JAYAKUMAR PATIL</b>	<b>377759</b> 274689	16.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JAYAKUMAR PATIL	378494 274690	16.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JAYAKUMAR PATIL	416492 274691	140.00	2005
Holder Name / County GUARDIAN LIFE INS CO BERKSHIRE			
JAYAKUMAR PATIL	461758 274692	23.00	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JAYAKUMAR PATIL	486808 274693	3,207.50	2007
Holder Name / County CIGNA BEHAVIORAL HEALTH INC. HARTFORD			
JAYAKUMAR PATIL	503094 274686	51.52	2007
Holder Name / County AMERICAN REPUBLIC INSURANCE COMPANY POLK			
JAYAKUMAR PATIL	508811 274694	210.00	2007
Holder Name / County MICHIGAN STATE OF INGHAM			
JAYAKUMAR PATIL	515954 274695	36.00	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JAYAKUMAR PATIL</b>	<b>525452</b> 274696	147.50	2008
Holder Name / County WELLPOINT INC HAMILTON			
<b>JAYAKUMAR PATIL</b>	<b>542071</b> 274697	16.00	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>JAYAKUMAR PATIL</b>	<b>546824</b> 274698	197.50	2008
Holder Name / County UNITED BEHAVIORAL HEALTH INC HARTFORD			
<b>JEFFERY FENERTY</b>	<b>542721</b> 270611	10.00	2008
Holder Name / County WENTWORTH-DOUGLASS HOSPITAL STRAFFORD			
<b>JEFFERY WYTRWAL</b>	<b>463754</b> 217143	192.07	2007
Holder Name / County LBO HOLDING INC CARROLL			
<b>JENNIFER HARDING</b>	<b>309703</b> 271004	12.00	2003
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>JENNIFER L SPIEWAK</b>	<b>302072</b> 272638	256.75	2003
Holder Name / County BLOCKBUSTER INC COLLIN			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JENNIFER SANBORN</b>	<b>406374</b> 251472	665.54	2005
Holder Name / County PEERLESS INSURANCE COMPANY STRAFFORD			
<b>JERRY H DAVIS</b>	<b>493822</b> 271505	475.07	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>JESSICA M GREEN</b>	<b>396526</b> 271507	374.06	2005
Holder Name / County UNIVERSAL MUSIC CORP LOS ANGELES			
<b>JESSICA M GREEN</b>	<b>440627</b> 271509	167.33	2006
Holder Name / County UNIVERSAL MUSIC CORP LOS ANGELES			
<b>JESSICA M GREEN</b>	<b>474690</b> 271510	912.60	2007
Holder Name / County UNIVERSAL MUSIC CORP LOS ANGELES			
<b>JOCELYN C BOYCE</b>	<b>380994</b> 272410	402.05	2004
Holder Name / County NH STATE PAYROLL MERRIMACK			
<b>JOCELYN C BOYCE</b>	<b>415981</b> 272409	312.52	2005
Holder Name / County NH STATE PAYROLL MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JOEL CHASE</b>	<b>305786</b> 270548	3,432.64	2003
Holder Name / County RESPIRONICS INC. HUDSON			
<b>JOEL CHASE</b>	<b>400652</b> 270549	591.57	2005
Holder Name / County MATRIA HEALTHCARE, INC FULTON			
<b>JOEL CHASE</b>	<b>504980</b> 270550	90.94	2007
Holder Name / County QUARTZITE HOLDINGS INC ALLEGHENY			
<b>JOHN ANASTASIOU</b>	<b>554966</b> 270820	14.79	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>JOHN ANCTIL</b>	<b>532101</b> 258844	9.55	2008
Holder Name / County GE MONEY NEW YORK			
<b>JOHN ARSENAULT</b>	<b>341279</b> 242921	483.48	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>JOHN DEWOLFE</b>	<b>485147</b> 274725	10.00	2007
Holder Name / County FRISBIE HEALTH SERVICES STRAFFORD			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JOHN KIRK</b>	<b>404485</b> 269405	40.98	2005
Holder Name / County AETNA INC HARTFORD			
<b>JOHN MANGO</b>	<b>508282</b> 272022	21.95	2007
Holder Name / County WASHINGTON, STATE OF KING			
<b>JOHN MOKKOSIAN</b>	<b>404536</b> 265580	10.00	2005
Holder Name / County AETNA INC HARTFORD			
<b>JOHN V DALY</b>	<b>294456</b> 271618	61.32	2002
Holder Name / County AMERITECH CORPORATION NORFOLK			
<b>JON E SHANNON</b>	<b>556841</b> 266879	19,551.39	2008
Holder Name / County TORONTO-DOMINION BANK ALLEGHENY			
		liquidation of 132 shares of stock.	
<b>JONAS CUTLER</b>	<b>500604</b> 251432	16.00	2007
Holder Name / County MINNESOTA, STATE OF RAMSEY			
<b>JOSEPH E POIRIER</b>	<b>329627</b> 151535	12.60	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>JOSEPH E POIRIER</b>	<b>329628</b> 151536	990.87	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JOSEPH FRANCOEUR</b>	<b>467576</b> 208306	158.05	2007
Holder Name / County GLOBE NEWSPAPER COMPANY NORFOLK CITY			
<b>JUDI LANZA</b>	<b>447204</b> 270022	17.67	2006
Holder Name / County ELLIOT HOSPITAL HILLSBOROUGH			
<b>JUDI LANZA</b>	<b>514279</b> 270023	173.94	2008
Holder Name / County MEMBERS FIRST CREDIT UNION HILLSBOROUGH			
<b>JULIE A GRAY</b>	<b>402436</b> 274750	614.79	2005
Holder Name / County SOUTHWEST AIRLINES CO DALLAS			
<b>KAREN COPPINGER</b>	<b>541103</b> 179967	64.70	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP ALLEGHENY			
<b>KATHERINE K WHITE</b>	<b>296517</b> 257504	84.40	2003
Holder Name / County EVERGREEN FUNDS NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>KATHERINE M CARVALHO</b>	<b>449590</b> 271978	27.60	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>KATHIE L FUSON</b>	<b>338193</b> 270426	426.60	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>KEITH WHALEN</b>	<b>420037</b> 272437	39.95	2005
Holder Name / County INTUIT INC. SAN DIEGO			
<b>KENNETH J BOND</b>	<b>382102</b> 270847	45.56	2005
Holder Name / County MAINE, STATE OF KENNEBEC			
<b>KENNETH MOINEAU</b>	<b>417992</b> 264805	18.02	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>KINDRED NURSING CENTERS</b> ATTN: ROSE MICHAELS	<b>533637</b> 272724	157.50	2008
Holder Name / County AMERICAN MEDICAL RESPONSE INC ARAPAHOE			
<b>KRISTINE WILLETT</b>	<b>421019</b> 272640	95.89	2005
Holder Name / County CVS CAREMARK CORP PROVIDENCE			



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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>KRISTINE WILLETT</b>	<b>421020</b> 272641	314.92	2005
Holder Name / County CVS CAREMARK CORP PROVIDENCE			
<b>LINDA MARTIN</b>	<b>453688</b> 269227	196.50	2006
Holder Name / County PEERLESS INSURANCE COMPANY STRAFFORD			
<b>LINDSAY WESTOVER</b>	<b>355575</b> 223801	1.00	2004
Holder Name / County HENLEY LIMITED PARTNERSHIP ALLEGHENY			
<b>LINDSAY WESTOVER</b>	<b>541551</b> 223796	32.35	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP ALLEGHENY			
<b>LISA WIGGINS</b>	<b>420111</b> 260959	50.00	2005
Holder Name / County AMERIGAS PROPANE LP MONTGOMERY			
<b>LORNA M FRENETTE</b>	<b>337894</b> 271534	739.44	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>LOUISE CENTRA</b>	<b>131976</b> 274737	33.44	1990
Holder Name / County METROPOLITAN LIFE AND AFFILIATED CO CAMBRIA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>LUIGI BARTOLOMEO</b>	<b>468835</b> 271989	143.37	2007
Holder Name / County AT&T CORPORATE HEADQUARTERS SOMERSET			
<b>LUIGI BARTOLOMEO</b>	<b>493393</b> 272004	5.00	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>LUIGI BARTOLOMEO</b>	<b>517120</b> 272030	5.25	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>MARGARET JEFFERS</b>	<b>404155</b> 272451	740.80	2005
Holder Name / County CONCORD HOSPITAL MERRIMACK			
<b>MARIE ALEXANDER</b>	<b>345034</b> 267429	374.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>MARK BILETCH</b>	<b>506265</b> 273101	248.79	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
<b>MARK D MACENAS</b>	<b>504559</b> 272014	25.00	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>MARSHA E MCBURNEY</b>	<b>535420</b> 176932	27.65	2008
Holder Name / County COMCAST CORP. NORFOLK			
<b>MARSHA L BERTRAND</b>	<b>424642</b> 272412	215.43	2006
Holder Name / County PISCATAQUA SAVINGS BANK ROCKINGHAM			
<b>MICHAEL &amp; SANDRA SYPHERS</b>	<b>142605</b> 271056	900.00	1991
Holder Name / County HANOVER INSURANCE GROUP INC, THE WORCESTER			
<b>MICHAEL BALON</b>	<b>367688</b> 270993	115.52	2004
Holder Name / County VERIZON NEW ENGLAND INC. BERGEN			
<b>MICHAEL PARNHAM</b>	<b>285639</b> 268985	64.35	2002
Holder Name / County FIDELITY WORKPLACE SERVICES LLC SUFFOLK			
<b>MICHAEL R TOBIN</b>	<b>362402</b> 271930	354.87	2004
Holder Name / County ARAMARK CORPORATION PHILADELPHIA			
<b>MICHELLE A CADORETTE</b>	<b>433742</b> 271108	104.01	2006
Holder Name / County HILLSBOROUGH COUNTY HILLSBOROUGH			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>MUKUND C KAKKAD</b>	<b>414625</b> 266416	199.77	2005
Holder Name / County METROPOLITAN P&C INS. CO. CAMBRIA			
<b>NICOLE PERRY</b>	<b>487029</b> 266782	93.86	2007
Holder Name / County BOB'S STORES CORP NEW HAVEN			
<b>NORMAN HEBERT</b>	<b>473564</b> 234630	5.58	2007
Holder Name / County ENCORE OPERATING LP TARRANT			
<b>NORMAN HEBERT</b>	<b>486763</b> 234631	12.18	2007
Holder Name / County HOWELL PETROLEUM CORP HARRIS			
<b>NORMAN HEBERT</b>	<b>533794</b> 234632	135.81	2008
Holder Name / County HOWELL PETROLEUM CORP HARRIS			
<b>OAK POINT PARTNERS</b> ATTN: ERIC LINN	<b>213033</b> 268299	89.25	1998
Holder Name / County PITNEY BOWES, INC FAIRFIELD			
<b>PATRICIA L MCKENA</b>	<b>336282</b> 202570	483.48	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>PATRICK T DONLAN</b>	<b>400107</b> 272814	343.07	2005
Holder Name / County JP MORGAN CHASE & CO. DALLAS			
<b>PAUL CASEY</b>	<b>525267</b> 274347	262.50	2008
Holder Name / County WELLPOINT INC HAMILTON			
<b>PAUL CONNOLLY</b>	<b>451528</b> 219547	150.00	2006
Holder Name / County DELTA DENTAL PLAN OF NEW HAMPSHIRE MERRIMACK			
<b>PAUL CONNOLLY</b>	<b>454262</b> 219548	90.00	2006
Holder Name / County ANTHEM HEALTH PLANS NEW HAMPSHIRE VENTURA			
<b>PAUL CONNOLLY</b>	<b>525299</b> 219549	701.00	2008
Holder Name / County WELLPOINT INC HAMILTON			
<b>PAUL E STCYR</b>	<b>332892</b> 271913	15.12	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>PAUL E STCYR</b>	<b>332893</b> 272330	1,208.49	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>PAUL F BURTON</b>	<b>517325</b> 274029	12.79	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>PAUL LABRANEY</b>	<b>307578</b> 270976	200.00	2003
Holder Name / County TENNESSEE, STATE OF DAVIDSON			
<b>PAUL LABRANEY</b>	<b>380059</b> 270977	12.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>PAUL W CASEY &amp; MARY T PILKINGTON-CASEY</b>	<b>430964</b> 241863	788.00	2006
Holder Name / County DOVENMUEHLE MORTGAGE, INC. LAKE			
<b>PAULINE GRANT C/O DIANE SPAHN</b>	<b>517906</b> 269850	5.04	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>PAULINE PEPIN AND LINDA DESLIETS</b>	<b>551123</b> 270945	8.64	2008
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>PEGGY SCOTT</b> Holder Name / County NH STATE PAYROLL MERRIMACK	<b>206107</b> 270872	243.00	1998
<b>PETER J MEYER</b> Holder Name / County METLIFE, INC. NEW YORK	<b>390035</b> 271943	437.39	2005
<b>PETER J MYNSBERGE</b> Holder Name / County TD BANK, NA ANDROSCOGGIN	<b>263903</b> 180443	166.79	2001
<b>REBECCA UNDERWOOD</b> Holder Name / County AETNA U.S. HEALTHCARE HARTFORD	<b>229797</b> 224511	1,674.00	1999
<b>REBECCA UNDERWOOD</b> Holder Name / County AETNA U.S. HEALTHCARE HARTFORD	<b>251803</b> 224512	2,500.00	2000
<b>RICHARD A BROWN</b> Holder Name / County KELDA GROUP PLC BERGEN	<b>383233</b> 206933	37.05	2005
<b>ROBERT B WILHELM</b> Holder Name / County TD BANK, NA ANDROSCOGGIN	<b>354311</b> 268667	5,169.00	2004
	Savings account.		

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>ROBERT C BUTSON</b>	<b>279971</b> 269622	180.00	2002
Holder Name / County EASTMAN KODAK CO. NEW YORK			
<b>ROBERT C BUTSON</b>	<b>397752</b> 269621	7.00	2005
Holder Name / County PLAINS EXPLORATIONS & PRODUCTION CO KINGS			
<b>ROBERT C BUTSON</b>	<b>464112</b> 269620	16.28	2007
Holder Name / County EASTMAN CHEMICAL CO., INC. KINGS			
<b>ROBERT C OULTON</b>	<b>390387</b> 271944	471.03	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ROBERT N KING</b>	<b>338715</b> 270877	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>ROBERT W AND MARGARET JEFFERS</b>	<b>448925</b> 272448	5.57	2006
Holder Name / County AT&T, INC NORFOLK			
<b>ROBERT W GRODAN</b>	<b>280952</b> 264472	106.25	2002
Holder Name / County TD BANK, NA ANDROSCOGGIN			



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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>ROBERTA AND JOEL CHASE</b>	<b>305787</b> 270546	7,103.56	2003
Holder Name / County RESPIRONICS INC. HUDSON			
Liquidation of 81 shares of stock.			
<b>ROBERTA AND JOEL CHASE</b>	<b>400653</b> 270545	1,241.35	2005
Holder Name / County MATRIA HEALTHCARE, INC FULTON			
<b>ROBERTA AND JOEL CHASE</b>	<b>504981</b> 270541	177.55	2007
Holder Name / County QUARTZITE HOLDINGS INC ALLEGHENY			
<b>ROGER C TEMPLE</b>	<b>140876</b> 272401	79.24	1992
Holder Name / County CHIQUITA BRANDS ISSUES OUT OF STATE			
<b>ROGER N TATRO</b>	<b>275452</b> 271454	65.22	2001
Holder Name / County JOHN ALDEN LIFE INS. CO. ORANGE			
<b>ROGER N TATRO</b>	<b>293163</b> 271456	100.00	2002
Holder Name / County AIG SUNAMERICA LIFE INSURANCE COMPANY LOS ANGELES			
<b>ROSEMARY BRINDAMOUR</b>	<b>252886</b> 271879	184.87	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			

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<b>SALLY CLEVENSON REVO TRUST</b> ATTN PAUL NORMANDIN	<b>515721</b> 269401	25,637.92	2008

Holder Name / County  
NATIONAL FINANCIAL SERVICES LLC  
PROVIDENCE

Liquidation of 1240.804 shares of stock.

<b>SCOTT ROGERS</b>	<b>213858</b> 271871	241.67	1998
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Holder Name / County  
TD BANK, NA  
ANDROSCOGGIN

<b>SCOTT S GORDON</b>	<b>525938</b> 272040	237.99	2008
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Holder Name / County  
MENS WEARHOUSE INC, THE  
HARRIS

<b>STANLEY C GLIDDEN</b>	<b>494146</b> 269386	8.60	2007
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Holder Name / County  
METLIFE, INC.  
ALLEGHENY

<b>STEPHEN HOLMAN</b>	<b>545861</b> 194626	78.94	2008
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Holder Name / County  
UNITED CONCORDIA COMPANIES, INC.  
CUMBERLAND

<b>STEVEN J SIROIS</b>	<b>353125</b> 271680	1,000.82	2004
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Holder Name / County  
CHASE MANHATTAN MORTGAGE CORP  
FRANKLIN

<b>STUART W ERNST</b>	<b>210396</b> 272411	163.13	1998
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Holder Name / County  
SHELBY INSURANCE COMPANY  
COOK

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>SUE K MANNING</b>	<b>516983 272029</b>	372.00	2008
Holder Name / County BANK OF AMERICA NEW CASTLE			
<b>SUSAN A ROBERGE</b>	<b>508611 266090</b>	96.00	2007
Holder Name / County WASHINGTON, STATE OF KING			
<b>SUSAN C BRADLEY</b>	<b>248501 214706</b>	54.00	2000
Holder Name / County TD BANK, NA ANDROSCOGGIN			
<b>SUSAN J LIBBY-ANDREWS</b>	<b>436996 270917</b>	169.12	2006
Holder Name / County MERRIMACK COUNTY SAVINGS BANK MERRIMACK			
<b>SUSAN L GERAGHTY</b>	<b>346183 271926</b>	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>SUZANNE B WELCH</b>	<b>517634 269293</b>	1,347.57	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
<b>TERRY L NIGHTINGALE</b>	<b>444656 268150</b>	79.41	2006
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>TIFFANY DAVIS</b>	<b>465400</b> 271487	10.00	2007
Holder Name / County T A OPERATING LLC CUYAHOGA			
<b>TIMOTHY LAMY</b>	<b>415160</b> 260859	59.75	2005
Holder Name / County ANTHEM HEALTH PLANS NEW HAMPSHIRE VENTURA			
<b>TODD JUSTIN CUSTODIAN FOR ANTHONY T JUSTIN</b>	<b>356942</b> 267828	371.34	2004
Holder Name / County COMMUNITY BANK AND TRUST COMPANY CARROLL			
<b>TRAVELEX INC FKA THOM COOK INC</b>	<b>435527</b> 275687	100.00	2006
Holder Name / County TRAVELEX INC.			
<b>TRAVELEX INC FKA THOM COOK INC</b>	<b>435537</b> 275686	100.00	2006
Holder Name / County TRAVELEX INC.			
<b>TRAVELEX INC FKA THOM COOK INC</b>	<b>435539</b> 275688	100.00	2006
Holder Name / County TRAVELEX INC.			
<b>TRAVELEX INC FKA THOM COOK INC</b>	<b>435540</b> 275689	100.00	2006
Holder Name / County TRAVELEX INC.			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	274542 273128	72.39	2001
Holder Name / County OXFORD HEALTH PLANS INC HARTFORD			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	292212 273118	86.64	2002
Holder Name / County MASSACHUSETTS MUTUAL LIFE INSURANCE HAMPDEN			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	293416 273119	138.87	2002
Holder Name / County PRUDENTIAL INSURANCE COMPANY MIDDLESEX			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	337191 273120	767.88	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	343637 273121	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	471495 273139	312.84	2007
Holder Name / County PRUDENTIAL FINANCIAL INC NORFOLK			

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TREASURER.STATE OF NH ATTN: JANELLE LAYLAGIAN, ESQ	526231 270817	41.97	2008
Holder Name / County MAGELLAN MEDICAID ADMINISTRATION INC HENRICO			
U S DEPT OF TREASURY CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	191278 237691	1,790.00	1996
Holder Name / County NEW LONDON HOSPITAL MERRIMACK			
U S DEPT OF TREASURY CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	191806 237703	807.80	1996
Holder Name / County EXETER HOSPITAL ROCKINGHAM			
U S DEPT OF TREASURY CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	224865 237692	117.00	1999
Holder Name / County PORTSMOUTH REGIONAL HOSPITAL DAVIDSON			
U S DEPT OF TREASURY CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	271722 237693	2,275.00	2001
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
U S DEPT OF TREASURY CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	282412 237704	60.87	2002
Holder Name / County SERVICE CREDIT UNION ROCKINGHAM			

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<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>302667</b> 237702	104.99	2003
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>360922</b> 237700	132.41	2004
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>360935</b> 237694	172.76	2004
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>401287</b> 237695	500.00	2005
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County ST. MARY'S BANK HILLSBOROUGH	<b>404244</b> 237690	313.56	2005
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>404378</b> 237721	247.00	2005
Holder Name / County SERVICE CREDIT UNION ROCKINGHAM			

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<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>404390</b> 237713	53.95	2005
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>404391</b> 237701	107.04	2005
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP	<b>429490</b> 237685	2,000.00	2006
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP	<b>429491</b> 237696	15,200.00	2006
↓ Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP	Treasurers check.		
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP	<b>429492</b> 237697	205.00	2006
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG ↓ Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH	<b>433665</b> 237686	74.00	2006



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<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	<b>437729</b> 237687	474.85	2006
Holder Name / County MERRIMACK COUNTY SAVINGS BANK MERRIMACK			
<b>U S DEPT OF TREASURY</b> CLIENT SVS BRANCH-FIN MGMT SVC ATTN: C YOUNG	<b>471595</b> 237698	599.00	2007
Holder Name / County GRANITE STATE CREDIT UNION HILLSBOROUGH			
<b>US ARMY COLD REG RES &amp; ENG LAB</b> C/O DEFENSE FIN & ACCOUNTING SER	<b>496045</b> 264040	69.78	2007
Holder Name / County SUN MICROSYSTEMS, INC. SAN MATEO			
<b>VASILIA TOOLEY</b>	<b>350120</b> 225302	32.67	2004
Holder Name / County NH STATE PAYROLL MERRIMACK			
<b>WAYNE S FUCHS</b>	<b>428928</b> 271104	150.00	2006
Holder Name / County HEWLETT-PACKARD COMPANY COLLIN			
<b>WILLIAM H FERNALD</b>	<b>388409</b> 272344	437.39	2005
Holder Name / County METLIFE, INC. NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>WOODLAND PROFESSIONAL ASSOC</b>	<b>500597</b> 266358	120.00	2007

Holder Name / County  
MINNESOTA, STATE OF  
RAMSEY

<b>ZACHARY R MILLER</b>	<b>395920</b> 266326	260.00	2005
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Holder Name / County  
FIDELITY INVESTMENTS  
SUFFOLK

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Total Payments	179,509.41
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