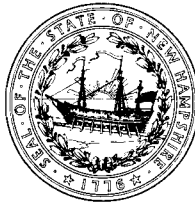


28 B



Catherine A. Provencher
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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

March 27, 2014

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 \$116,695.00 and authorize the State Treasurer to issue checks in the amount of \$116,694.92 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted,

Sylvia J Yeaton
Assistant Treasurer

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Meeting Date 04/09/2014

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ADRIAN P MEEHAN Holder Name / County CFX CORPORATION KINGS	177831 305807	550.00	1996
ALEXANDRIA V NORLEY Holder Name / County FLORIDA, STATE OF LEON	422993 305979	22.16	2006
ALISON D GIONET Holder Name / County METLIFE, INC. NEW YORK	387583 308299	370.10	2005
AMANDA L LIBBY-ROWELL Holder Name / County METLIFE, INC. NEW YORK	318235 304565	8.40	2003
AMANDA L LIBBY-ROWELL Holder Name / County METLIFE, INC. NEW YORK	318236 304566	660.58	2003
AMERICAN EXPRESS COMPANY Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	145681 308905	10.00	1992
AMERICAN EXPRESS COMPANY Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	153700 308907	20.00	1993
AMERICAN EXPRESS COMPANY Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA	173563 308908	10.00	1995

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS COMPANY	202423 308909	100.00	1997
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	210241 308910	40.00	1998
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	237385 308913	1,000.00	2000
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	263419 308914	350.00	2001
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	279457 308916	810.00	2002
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	300427 308917	500.00	2003
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	362897 308918	1,560.00	2004
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	400511 308920	570.00	2005
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 COMPANY	432576 308921	290.00	2006
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	474079 308922	140.00	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	474079 309117	100.92	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521933 308923	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521934 308924	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521935 308925	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521936 308926	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521937 308927	20.00	2008
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 COMPANY	521938 308928	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	521939 308930	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522589 308931	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522590 308932	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522591 308933	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522592 308934	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522593 308935	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522594 308936	20.00	2008
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 COMPANY	522595 308937	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522596 308938	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522597 308939	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522598 308941	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522599 308942	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522600 308943	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522601 308944	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	522602 308945	20.00	2008
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 COMPANY	522603 308946	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523014 308947	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523015 308948	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523016 308950	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523017 308951	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523018 308952	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523019 308953	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523360 308954	50.00	2008
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 COMPANY	523508 308955	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523509 308956	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523511 308957	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523514 308958	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523515 308959	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523516 308960	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523517 308961	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523518 308962	50.00	2008
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 COMPANY	523519 308963	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523520 308964	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523521 308966	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523522 308967	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	523597 308968	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	524005 308969	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575840 308970	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575841 308971	20.00	2009
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 COMPANY	575860 308972	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575861 308973	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575862 308974	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575863 308975	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575864 308976	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575865 308977	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	575866 308978	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	577653 308980	100.00	2009
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 COMPANY	577654 308981	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS COMPANY	577655 308982	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
BEVERLY L AREL	154144 290131	63.13	1993
Holder Name / County BFDS DFS ISSUES OUT OF STATE			
BRUCE E WAIN	346353 304297	578.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
CAROL STIRK	537530 305792	10.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA WESTCHESTER			
CATHERINE SISTO	463856 306484	30.00	2007
Holder Name / County RIVERBEND COMMUNITY MENTAL HEALTH MERRIMACK			
CHRISTOPHER R BULLOCK	401203 245989	116.98	2005
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			
CRAIG WANSINK	269415 304586	8,147.21	2001
Holder Name / County EVERGREEN FUNDS NORFOLK			
Liquidation of 1,572.5460 shares of Evergreen funds			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
CRYSTAL L GAFF REVOCABLE TRUST	551121 305812	31.20	2008
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
CRYSTAL L GAFF REVOCABLE TRUST	594485 305813	19.24	2009
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
DANA BARTLETT	452766 304817	99.12	2006
Holder Name / County METROPOLITAN LIFE INSURANCE CO. CAMBRIA			
DANA BARTLETT	511722 304818	130.45	2008
Holder Name / County DEN-MAT HOLDINGS LLC SANTA BARBARA			
DAVID C MORLEY	343172 301241	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
DAVID TINKHAM	381659 304744	18.00	2005
Holder Name / County MAINE, STATE OF KENNEBEC			
DEBORAH A TESTA	521040 305189	30.00	2008
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			
DOMENIC PETTORUTO	303382 303451	0.38	2003
Holder Name / County WHITEMARK HOMES INC PARKER			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
DONALD HUOT	322656 305689	11.76	2003
Holder Name / County METLIFE, INC. NEW YORK			
DONALD HUOT	322657 305690	924.81	2003
Holder Name / County METLIFE, INC. NEW YORK			
DOUGLAS KIRKWOOD	359572 302030	140.00	2004
Holder Name / County IMATION CORP. ALLEGHENY			
DOUGLAS KIRKWOOD	418575 302033	813.31	2005
Holder Name / County HEWLETT-PACKARD COMPANY NORFOLK			
EDWARD F TOBIN	600329 305757	103.75	2009
Holder Name / County HENLEY LP SUFFOLK			
EDWARD SPRAGUE	437614 306486	113.74	2006
Holder Name / County BANK OF AMERICA - NEW HAMPSHIRE NEW CASTLE			
EMMA LOU NIPPS	355566 303330	10.00	2004
Holder Name / County HENLEY LIMITED PARTNERSHIP NORFOLK			
EMMA LOU NIPPS	600014 303329	207.50	2009
Holder Name / County HENLEY LP SUFFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF ALAN TOLMAN	418024 309391	58.55	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
ESTATE OF ALAN TOLMAN	513887 309393	4,056.77	2008
Holder Name / County WELLS FARGO FUND NORFOLK			
ESTATE OF ALAN TOLMAN	566021 309390	33.65	2009
Holder Name / County DULUTH TRADING COMPANY DANE			
ESTATE OF ALAN TOLMAN	572699 309394	16,737.19	2009
Holder Name / County RBS CITIZENS BANK NA - NEW HAMPSHIRE ALLEGHENY			
Citizens bank Savings Account			
ESTATE OF ALAN TOLMAN	572700 309392	6,033.50	2009
Holder Name / County RBS CITIZENS BANK NA - NEW HAMPSHIRE ALLEGHENY			
Citizens bank Savings account			
ESTATE OF EDNA L SOMERBY	222820 303468	149.76	1999
Holder Name / County EXXONMOBIL CORPORATION HARRIS			
ESTATE OF EDNA L SOMERBY	305996 303470	121.20	2003
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF EDNA L SOMERBY	364682 303471	89.76	2004
Holder Name / County AT&T, INC NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF EDNA L SOMERBY	384886 303472	2,402.86	2005
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF EDNA L SOMERBY	594425 303473	1,878.15	2009
Holder Name / County IBM CORPORATION NORFOLK			
ESTATE OF FAITH SULLOWAY	402099 299375	100.00	2005
Holder Name / County LE PROMOTIONS LLC IOWA			
ESTATE OF JANET E SMALL	184798 305808	86.90	1996
Holder Name / County CONCORD SAVINGS BANK MERRIMACK			
ESTATE OF JOANNE CASWELL	214738 307190	55.00	1998
Holder Name / County LL BEAN, INC. CUMBERLAND			
ESTATE OF JOANNE CASWELL	583951 307194	70.00	2009
Holder Name / County BANK OF AMERICA CORP. NORFOLK			
ESTATE OF LORETTA CYR	583248 302088	32,753.31	2009
Holder Name / County FEDERAL SAVINGS BANK STRAFFORD			
Outstanding Official check from Federal Savings Bank			
ESTATE OF STEPHEN WINSHIP	380981 294344	183.78	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>
FELICIA MILLS	597579 309304	13.23	2009
Holder Name / County TARGET NATIONAL BANK HENNEPIN			
FELICIA MILLS	603792 304835	6.24	2009
Holder Name / County CENTRAL STATES INDEMNITY CO OF OMAHA DOUGLAS			
FRANKLIN HASKELL	439015 302613	7.00	2006
Holder Name / County METLIFE, INC. NORFOLK			
FRANKLIN HASKELL	501678 302612	93.72	2007
Holder Name / County PRIMERICA LIFE INSURANCE CO. HAMILTON			
FRANKLIN HASKELL	548587 302611	160.00	2008
Holder Name / County ONEBEACON INSURANCE GROUP NORFOLK			
GAIL PAGE	276033 308028	1,338.76	2002
Holder Name / County ALLMERICA FINANCIAL CORP WORCESTER			
GARY TESTA	521041 305179	20.00	2008
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			
GENERAL ELECTRIC	152381 303364	223.60	1993
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>
GENESIS HEALTHCARE	214830 301020	100.36	1998
Holder Name / County PAYLESS CASHWAYS INC JACKSON			
GENESIS HEALTHCARE	285497 301008	1,046.83	2002
Holder Name / County KRONOS WORLDWIDE INC NORFOLK			
GENESIS HEALTHCARE	288531 301017	72.26	2002
Holder Name / County ELLIOT HOSPITAL HILLSBOROUGH			
GENESIS HEALTHCARE	303646 301022	67.44	2003
Holder Name / County VIKING OFFICE PRODUCTS PALM BEACH			
GENESIS HEALTHCARE	308530 300999	382.00	2003
Holder Name / County UNICARE LIFE & HEALTH INSURANCE COMPANY VENTURA			
GENESIS HEALTHCARE	308653 301021	4,564.50	2003
Holder Name / County BLUE CROSS/BLUE SHIELD OF MASS. NORFOLK			
GENESIS HEALTHCARE	376669 300995	63.00	2004
Holder Name / County CIGNA HEALTHCARE OF NEW HAMPSHIRE HARTFORD			
GENESIS HEALTHCARE	426666 301000	53.38	2006
Holder Name / County GLOBAL EXCHANGE SERVICES NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
GENESIS HEALTHCARE	479031 301018	169.87	2007
Holder Name / County WELLPOINT INC HAMILTON			
GENESIS HEALTHCARE	514929 300996	191.95	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
GENESIS HEALTHCARE	528613 301003	25.21	2008
Holder Name / County WEEKS MEDICAL CENTER COOS			
GERALD MOORE	189544 305762	62.80	1996
Holder Name / County PEPSICO, INC. NORFOLK			
GIL A BRANDENBURG	524385 306013	40.50	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
GREG BOLTON	231257 304372	218.00	1999
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			
GREGORY GARDNER	392387 303202	50.00	2005
Holder Name / County SEARS ROEBUCK AND COMPANY DALLAS			
HERBERT A HEROUX	264434 306122	498.71	2001
Holder Name / County FIRST REPUBLIC CORP. OF AMERICA KINGS			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
INTERPAYMENTS SVS LTD	512047 308789	50.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
INTERPAYMENTS SVS LTD	512098 308794	100.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
INTERPAYMENTS SVS LTD	512099 308793	100.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
INTERPAYMENTS SVS LTD	512127 308790	50.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
INTERPAYMENTS SVS LTD	512180 308791	50.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
INTERPAYMENTS SVS LTD	512193 308792	50.00	2008
Holder Name / County INTERPAYMENT SERVICES LIMITED			
JACE A BIGWOOD	290272 294477	204.94	2002
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			
JAMES J LYONS JR	518380 302512	1,746.69	2008
Holder Name / County METLIFE, INC. NORFOLK			
JAMES J TOBIN	600328 305858	103.75	2009
Holder Name / County HENLEY LP SUFFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JAMES MERNIN	510462 309271	116.45	2008
Holder Name / County SECURITAS SECURITY SERVICES USA, INC MORRIS			
JAMES TUTTLE	548074 305836	130.64	2008
Holder Name / County METROPOLITAN P&C INS. CO. CAMBRIA			
JENNIFER THOMAS	541432 306323	32.35	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP NORFOLK			
JENNIFER THOMAS	600047 306324	21.95	2009
Holder Name / County HENLEY LP SUFFOLK			
JOAN HASKELL	450187 302610	49.00	2006
Holder Name / County LANDS END, INC. IOWA			
JOHN G LAFRANCE JR	357387 305905	38.00	2004
Holder Name / County WELLS FARGO HOME MORTGAGE POLK			
JOHN G LAFRANCE JR	474321 305904	77.70	2007
Holder Name / County WELLS FARGO HOME MORTGAGE POLK			
KIMBERLY A BENOIT	439839 305386	11.18	2006
Holder Name / County METLIFE, INC. NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
KIMBERLY A BENOIT	518991 305387	2,887.39	2008
Holder Name / County METLIFE, INC. NORFOLK			
KIMBERLY J OUELLETTE	271205 306933	1,066.61	2001
Holder Name / County ALCATEL-LUCENT USA INC UNION			
LAUREL FECTEAU	390923 304125	1,340.65	2005
Holder Name / County METLIFE, INC. NEW YORK			
LISA M PELLETIER	230765 300624	72.38	1999
Holder Name / County TRUSTMARK INSURANCE COMPANY LAKE			
MARILYN M MCCORMACK	225348 306439	215.78	1999
Holder Name / County SALLY BEAUTY COMPANY, INC DENTON			
MARK D LEFEBVRE	342047 305439	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
MARVIN KENDALL	563091 306120	150.00	2009
Holder Name / County AMERIGAS PROPANE LP MONTGOMERY			
MARY BUBNIS	504401 306471	11.60	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>
MARY LAPALME	376514 305268	1,367.00	2004
Holder Name / County ANTHEM HEALTH PLANS NEW HAMPSHIRE VENTURA			
MARY LAPALME	579304 305267	41.35	2009
Holder Name / County CLAREMONT SAVINGS BANK SULLIVAN			
MCCLELLAND SCHOOL	532678 305640	8.80	2008
Holder Name / County NESTLE WATERS NA NEW YORK			
MEAGHAN A ESDON	533430 307035	523.49	2008
Holder Name / County CLAREMONT SAVINGS BANK SULLIVAN			
NICHOLAS T MOSES	572196 306004	178.65	2009
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
NICHOLAS T MOSES	572197 306005	7.08	2009
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
NINA WALIGURA	542568 305116	222.43	2008
Holder Name / County LSI CORP NORFOLK			
NINA WALIGURA	591715 305117	47.17	2009
Holder Name / County AT&T, INC NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
NINA WALIGURA	597403 305118	1,392.00	2009
Holder Name / County NORFOLK SOUTHERN CORPORATION ROANOKE CITY			
NINA WALIGURA	597404 305119	108.00	2009
Holder Name / County NORFOLK SOUTHERN CORPORATION ROANOKE CITY			
PATRICIA A GUIMOND	388826 304203	938.45	2005
Holder Name / County METLIFE, INC. NEW YORK			
RAYMOND A PACHECO	515431 303245	18.23	2008
Holder Name / County PRUDENTIAL MUTUAL FUND SERVICES ESSEX			
RAYMOND A PACHECO CUSTODIAN	304694 303247	124.39	2003
Holder Name / County SANTANDER BANK SUFFOLK			
RICHARD G WIRTH	221069 305802	400.00	1999
Holder Name / County IBJ SHRODER BUSINESS CREDIT CORP. NEW YORK			
ROBIN FRYE	211042 303197	131.60	1998
Holder Name / County KENDAL AT HANOVER GRAFTON			
RODNEY BRITTON	308170 305631	1,246.00	2003
Holder Name / County ONEBEACON INSURANCE GROUP NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
RODNEY L GAGNE	366435 305394	121.95	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
RONALD CORMIER	420436 306160	66.00	2005
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
RONALD CORMIER	421337 306161	12.00	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
RONALD CORMIER	529248 306162	42.45	2008
Holder Name / County NH FEDERAL CREDIT UNION MERRIMACK			
SAMANTHA S IPPOLITO	456345 292502	154.41	2006
Holder Name / County IDAHO STATE TREASURY ADA			
SAMANTHA S IPPOLITO	505148 292503	75.27	2007
Holder Name / County IDAHO STATE TREASURY ADA			
SARAH SUGATT	580102 305830	59.40	2009
Holder Name / County WELLPOINT INC HAMILTON			
SHANNON L THERRIault	483207 308046	289.42	2007
Holder Name / County BLACKROCK FUNDS NEW CASTLE			

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STELLA AGGANIS	344134 303557	323.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
STEPHEN J FERREIRA	310544 306366	13.00	2003
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
STEVEN A LADUKE JR	479759 278068	112.82	2007
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
STEVEN A LADUKE JR	563142 278067	2,736.96	2009
Holder Name / County HOOKSETT, TOWN OF MERRIMACK			
SUSAN M CHAREST	603370 280996	101.22	2009
Holder Name / County ABRH LLC DAVIDSON			
TERESA A TIDD	565560 305390	11.90	2009
Holder Name / County JOHN HANCOCK ALLEGHENY			
THOMAS J CASWELL	348213 307206	422.28	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
TREASURER STATE OF NH-DHHS	177836 306516	110.00	1996
Holder Name / County CFX CORPORATION KINGS			

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TREASURER STATE OF NH-DHHS Holder Name / County QWEST COMMUNICATIONS INTERNATIONAL INC ALLEGHENY	357713 306835	88.81	2004
TREASURER STATE OF NH-DHHS Holder Name / County METLIFE, INC. NEW YORK	390515 306517	639.26	2005
TREASURER STATE OF NH-DHHS Holder Name / County AT&T, INC NORFOLK	590491 306834	24.79	2009
WESTERN UNION FINANCIAL SERVICES Holder Name / County WESTERN UNION FINANCIAL SERVICES ARAPAHOE	568093 308138	25.00	2009
WILLIAM MELONI Holder Name / County COLONIAL LIFE & ACCIDENT INS. CO HAMILTON	608473 304549	86.32	2009
WILLIAM POKORSKI Holder Name / County MAINE, STATE OF KENNEBEC	349234 304733	106.20	2003
Total Payments		116,694.92	