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**William F. Dwyer**  
COMMISSIONER OF THE TREASURY

**Thomas P. McAnespie**  
DIRECTOR

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

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June 5, 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 \$143,986.00 and authorize the State Treasurer to issue checks in the amount of \$143,985.60 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 06/18/2014

Closing Date 06/05/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AARON K BETOURNEY</b>	<b>243985</b> 305358	390.98	2000
Holder Name / County LEONE, MCDONNELL & ROBERTS CARROLL			
<b>ALAN CARLISLE</b>	<b>188042</b> 311512	407.96	1996
Holder Name / County AVON PRODUCTS, INC. NORFOLK			
<b>AMY B DANFORTH SHANK</b>	<b>424641</b> 276468	188.09	2006
Holder Name / County PISCATAQUA SAVINGS BANK ROCKINGHAM			
<b>BENJAMIN M ENGLAND</b>	<b>473952</b> 311795	151.50	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>BISHOP GUERTIN HIGH SCHOOL INC</b>	<b>521236</b> 173331	5,501.64	2008
Holder Name / County RBS CITIZENS, N.A. ALLEGHENY			
Checking Account from Citizens Bank			
<b>BISHOP GUERTIN HIGH SCHOOL INC</b>	<b>521364</b> 173330	2,450.22	2008
Holder Name / County RBS CITIZENS, N.A. ALLEGHENY			
<b>BODY COVERS LLC</b>	<b>425866</b> 311304	310.00	2006
Holder Name / County IXIS FUNDS NORFOLK			
<b>BRENT S GODWIN</b>	<b>219884</b> 311585	250.00	1998
Holder Name / County EMPLOYERS MUTUAL CASUALTY CO OUT OF STATE			

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<b>CASEY A BATTEN</b>	<b>578060</b> 311511	113.48	2009
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
<b>CHERYL SCHAITEL</b>	<b>485161</b> 311499	500.00	2007
Holder Name / County LAKES REGION GENERAL HOSPITAL BELKNAP			
<b>CHRISTINE BUSHWAY</b>	<b>584460</b> 307105	10.60	2009
Holder Name / County METLIFE, INC. NORFOLK			
<b>CONCORD PAIN CONSULTATION</b>	<b>548318</b> 305461	775.32	2008
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
<b>DANIEL CONNOLLY</b>	<b>367832</b> 311126	84.56	2004
Holder Name / County VERIZON NEW ENGLAND INC. BERGEN			
<b>DARREN J DENONCOUR</b>	<b>204334</b> 311940	189.58	1997
Holder Name / County FIRST SAVINGS & LOAN ASSN NH ROCKINGHAM			
<b>DARREN J DENONCOUR</b>	<b>396710</b> 311938	214.61	2005
Holder Name / County WACHOVIA BANK NA FORSYTH			
<b>DAVID A EDNEY</b>	<b>318458</b> 164571	10.92	2003
Holder Name / County METLIFE, INC. NEW YORK			

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<b>DAVID A EDNEY</b>	<b>318459</b> 164572	872.80	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>DAVID CHURCHILL</b>	<b>220510</b> 311792	263.00	1998
Holder Name / County UNITED STATES FIDELITY & GUARANTY RAMSEY			
<b>DAVID L HERRICK</b>	<b>343460</b> 299346	3,247.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>DAVID P PANCOAST</b>	<b>228201</b> 311280	725.40	1999
Holder Name / County UNION LEADER CORPORATION HILLSBOROUGH			
<b>DENNIS BEMIS</b>	<b>306812</b> 311928	10,113.98	2003
Holder Name / County LIBERTY LIFE ASSURANCE CO OF BOSTON STRAFFORD			
Insurance check from Liberty Life Assurance Company			
<b>DENNIS H MURPHY</b>	<b>327808</b> 311223	14.28	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>DENNIS H MURPHY</b>	<b>327809</b> 311224	1,122.98	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>DOUGLAS E HEMINGWAY</b>	<b>400638</b> 311549	211.12	2005
Holder Name / County ADECCO INC SUFFOLK			

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<b>DOUGLAS ZINKEVICZ</b>	<b>272490</b> 311852	1,000.00	1999
Holder Name / County STATE FARM MUTUAL AUTOMOBILE INS.CO MCLEAN			
<b>EARL MARSH</b>	<b>280258</b> 311453	135.00	2002
Holder Name / County RIVERBEND COMMUNITY MENTAL HEALTH MERRIMACK			
<b>ELIZABETH E ECKHART</b>	<b>438781</b> 310429	15.87	2006
Holder Name / County METLIFE, INC. NORFOLK			
<b>ELIZABETH E ECKHART</b>	<b>493969</b> 310427	10.60	2007
Holder Name / County METLIFE, INC. NORFOLK			
<b>ELIZABETH E ECKHART</b>	<b>584838</b> 310424	12.19	2009
Holder Name / County METLIFE, INC. NORFOLK			
<b>ELIZABETH G TOLMAN REV TRUST</b>	<b>512570</b> 310020	5,616.56	2008
Holder Name / County DWS FUNDS JACKSON			
Liquidation of 473.215 Shares of DWS Mutual fund			
<b>ELIZABETH G TOLMAN REV TRUST</b>	<b>560372</b> 310021	19,260.85	2009
Holder Name / County SELECTED FUNDS NORFOLK			
Liquidation of 365.16 Shares of Selected Mutual fund			
<b>ELIZABETH G TOLMAN REV TRUST</b>	<b>579274</b> 310018	23,452.35	2009
Holder Name / County ULTIMUS FUND SOLUTIONS LLC HAMILTON			
Liquidation of 1453.731 Shares of Ultimius Mutual Fund			

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<b>ELLA J OLSON</b>	<b>344033</b> 311310	391.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>EMERSON K FLETCHER</b>	<b>360930</b> 311767	75.00	2004
Holder Name / County DAY-TIMERS, INC. LEHIGH			
<b>ERNEST LOPEZ</b>	<b>349521</b> 312702	263.32	2004
Holder Name / County VIRGINIA, COMMONWEALTH OF RICHMOND CITY			
<b>ESTATE OF EDMUND BARRETT</b>	<b>464794</b> 310841	109.75	2007
Holder Name / County DISTRICT OF COLUMBIA, GOVERNMENT OF THE DISTRICT OF COLUMBIA			
<b>ESTATE OF EDMUND H SEARS</b>	<b>485224</b> 309965	30.00	2007
Holder Name / County LL BEAN, INC. CUMBERLAND			
<b>ESTATE OF EDMUND H SEARS</b>	<b>550790</b> 309964	173.50	2008
Holder Name / County MASS BUSINESS DEVELOPMENT CORP NORFOLK			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>299175</b> 310009	140.44	2003
Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>308233</b> 310010	152.64	2003
Holder Name / County ONEBEACON INSURANCE GROUP HENNEPIN			

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<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>396420</b> 310027	2,899.00	2005
Holder Name / County GENERAL ELECTRIC CO DAKOTA			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>404446</b> 310026	874.94	2005
Holder Name / County UNUM GROUP NORFOLK			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>404447</b> 310025	6,161.33	2005
Holder Name / County UNUM GROUP NORFOLK Liquidation of 328 Shares of Unum Group			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>405688</b> 310024	2,037.00	2005
Holder Name / County UNITED HEALTHCARE INSURANCE CO HARTFORD			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>445415</b> 310011	2,000.00	2006
Holder Name / County DWS FUNDS JACKSON			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>465946</b> 310012	2,000.00	2007
Holder Name / County DWS FUNDS JACKSON			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>512578</b> 310013	1,000.00	2008
Holder Name / County DWS FUNDS JACKSON			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>512579</b> 310014	1,000.00	2008
Holder Name / County DWS FUNDS JACKSON			

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<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>560266</b> 310022	477.69	2009
Holder Name / County JOHN HANCOCK FUNDS SUFFOLK			
<b>ESTATE OF ELIZABETH G TOLMAN</b>	<b>563479</b> 310015	5,000.00	2009
Holder Name / County DWS FUNDS JACKSON			
Liquidation of DWS Unsurrendered Stock			
<b>ESTATE OF JOYCE PEARSON</b>	<b>376606</b> 311318	445.00	2004
Holder Name / County CONNECTICUT GENERAL LIFE INSURANCE GUILFORD			
<b>ESTATE OF MARY I COTE</b>	<b>558651</b> 300796	8.61	2009
Holder Name / County AGERE SYSTEMS INC NORFOLK			
<b>ESTATE OF MARY I COTE</b>	<b>595350</b> 300795	210.00	2009
Holder Name / County CINGULAR WIRELESS LLC FULTON			
<b>ESTATE OF ROBERT HAYES JR</b>	<b>282036</b> 303386	104.51	2002
Holder Name / County CAREMARK PCS MARICOPA			
<b>ESTATE OF ROBERT HAYES JR</b>	<b>285950</b> 303387	107.94	2002
Holder Name / County MEDCO HEALTH SOLUTIONS INC BERGEN			
<b>FAHIM M MAZUMDAR</b>	<b>301339</b> 311572	561.04	2003
Holder Name / County WENDYS INTERNATIONAL INC FRANKLIN			



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<b>GARY MATTOX</b>	<b>326344</b> 307303	16.80	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>GARY MATTOX</b>	<b>326345</b> 307304	1,321.15	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>GEORGE E ELDON</b>	<b>253417</b> 311584	179.61	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
<b>GILFORD TOWN TAX COLLECTOR</b>	<b>481083</b> 311425	9,598.00	2007
Holder Name / County WASHINGTON MUTUAL BANK EAST BATON ROUGE			
Escrow Account from Washington Mutual Bank			
<b>HANNAH L PIMPIS</b>	<b>561136</b> 310149	478.70	2009
Holder Name / County WALMART STORES INC NORFOLK			
<b>INTERPAYMENT SERVICES LTD</b>	<b>559949</b> 312215	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SERVICES LTD</b>	<b>559964</b> 312217	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SERVICES LTD</b>	<b>559965</b> 312218	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SERVICES LTD</b>	<b>559966</b> 312219	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			

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<b>INTERPAYMENT SERVICES LTD</b>	<b>559967</b> 312220	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>INTERPAYMENT SERVICES LTD</b>	<b>559968</b> 312221	100.00	2009
Holder Name / County INTERPAYMENT SERVICES LIMITED			
<b>JAMES D O'NEILL</b>	<b>417475</b> 232768	130.18	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>JAMES DREYFUSS</b>	<b>281484</b> 311695	109.71	2002
Holder Name / County WORLD COM INC & SUBSIDIARIES DISTRICT OF COLUMBIA			
<b>JAMES DREYFUSS</b>	<b>419076</b> 311696	12.95	2005
Holder Name / County INTUIT INC. SAN DIEGO			
<b>JAMES HEARL</b>	<b>295107</b> 311875	546.72	2002
Holder Name / County NEVADA, STATE OF CLARK			
<b>JAMIE MYSHRALL</b>	<b>601028</b> 311384	25.87	2009
Holder Name / County UNITIL ENERGY SYSTEMS, INC. ROCKINGHAM			
<b>JANE NIZIOL</b>	<b>268636</b> 311402	1,060.11	2001
Holder Name / County TYCO INTERNATIONAL LTD. KINGS			

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<b>JANICE V HARTLEY</b>	<b>321697</b> 311800	20.16	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JANICE V HARTLEY</b>	<b>321698</b> 311801	1,585.38	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JANICE V HARTLEY</b>	<b>484869</b> 311680	15.00	2007
Holder Name / County MONADNOCK COMMUNITY HOSPITAL HILLSBOROUGH			
<b>JAYE HANSLER</b>	<b>401541</b> 311850	286.52	2005
Holder Name / County RANDSTAD USA MIDDLESEX			
<b>JEAN P ROBERTS</b>	<b>560866</b> 299451	1,510.02	2009
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			
<b>JENNA P NELSON</b>	<b>539756</b> 311297	287.61	2008
Holder Name / County WAL-MART STORES, INC. BENTON			
<b>JENNIFER L CLOUGH</b>	<b>282603</b> 311267	70.38	2002
Holder Name / County OSRAM SYLVANIA PRODUCTS INC. ORANGE			
<b>JOHN W MOFFET</b>	<b>210536</b> 311842	112.50	1998
Holder Name / County SHELBY INSURANCE COMPANY COOK			

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<b>JOHN W OUILLETTE</b>  Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX	<b>267189</b> 311532	502.64	2000
<b>JOHNATHAN L HOLZAEPFEL</b>  Holder Name / County MISSOURI, STATE OF COLE	<b>603772</b> 311366	1,382.23	2009
<b>JONATHAN R HICKS</b>  Holder Name / County FDIC-100150-WAMU DALLAS	<b>610529</b> 303285	746.39	2009
<b>JOSEPH DIFILLIPPO</b>  Holder Name / County SANOFI-AVENTIS U.S. LLC SOMERSET	<b>289225</b> 311375	25.80	2002
<b>JOSEPH W BASCUAS</b>  Holder Name / County PEERLESS INSURANCE CO. CHESHIRE	<b>207832</b> 311815	100.00	1997
<b>JOSEPHINE A MECCA</b>  Holder Name / County SERVICE CREDIT UNION ROCKINGHAM	<b>486072</b> 311301	1,257.13	2007
<b>JOVITA J FLETCHER</b>  Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD	<b>299118</b> 311769	316.73	2003
<b>JOVITA J FLETCHER</b>  Holder Name / County VERIZON NEW ENGLAND INC. BERGEN	<b>368047</b> 311770	69.08	2004

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<b>KAREN L SHACKLEFORD</b>	<b>535789</b> 300037	43.12	2008
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
<b>KAREN L SHACKLEFORD</b>	<b>536214</b> 300038	87.36	2008
Holder Name / County AT&T, INC NORFOLK			
<b>KAREN L SHACKLEFORD</b>	<b>581623</b> 300039	264.32	2009
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
<b>KAREN L SHACKLEFORD</b>	<b>591527</b> 300040	496.22	2009
Holder Name / County AT&T, INC NORFOLK			
<b>KAREN L SHACKLEFORD</b>	<b>591528</b> 300042	88.13	2009
Holder Name / County AT&T, INC NORFOLK			
<b>KEVIN POST</b>	<b>375156</b> 311567	124.00	2004
Holder Name / County NGM INSURANCE CO. CHESHIRE			
<b>LARISA TUSTIN</b>	<b>608046</b> 312116	552.92	2009
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			
<b>LESLIE ATWOOD</b>	<b>428856</b> 311670	200.00	2006
Holder Name / County HEWLETT-PACKARD COMPANY COLLIN			

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<b>LESLIE ATWOOD</b>	<b>565172</b> 199970	71.40	2009
Holder Name / County JOHN HANCOCK ALLEGHENY			
<b>LINDSEY HIGGINS</b>	<b>270447</b> 311755	159.00	2001
Holder Name / County CPI CORPORATION SAINT LOUIS CITY			
<b>LISE TREMBLAY</b>	<b>199577</b> 309522	1,413.61	1997
Holder Name / County PEPSICO, INC. NORFOLK			
<b>LUPITA TEJADA</b>	<b>357707</b> 311466	332.43	2004
Holder Name / County HEWLETT-PACKARD COMPANY COLLIN			
<b>MARK A FAIRBANK</b>	<b>343180</b> 312639	425.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>MATTHEW B GALLES</b>	<b>352980</b> 131173	113.18	2004
Holder Name / County STAPLES INCORPORATED DEKALB			
<b>MELISSA D ELWELL</b>	<b>456284</b> 310090	121.66	2006
Holder Name / County GOLDEN RULE INS. CO. MARION			
<b>MICHAEL J SOBY</b>	<b>558365</b> 305944	6.93	2009
Holder Name / County CARDINAL HEALTH INC. NORFOLK			

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<b>N ROSS JENKINS</b>	<b>149170</b> 310416	20.00	1992
Holder Name / County TRAVELERS/AETNA PROPERTY CASUALTY C OUT OF STATE			
<b>N ROSS JENKINS</b>	<b>406410</b> 310413	16.67	2005
Holder Name / County PEERLESS INSURANCE COMPANY STRAFFORD			
<b>N ROSS JENKINS</b>	<b>466645</b> 310414	25.00	2007
Holder Name / County VERIZON NEW ENGLAND PHILADELPHIA			
<b>N ROSS JENKINS</b>	<b>498287</b> 310417	15.00	2007
Holder Name / County AETNA INC HARTFORD			
<b>N ROSS JENKINS</b>	<b>500558</b> 310418	70.00	2007
Holder Name / County ATLANTIC MUTUAL INSURANCE CO & SUBS MORRIS			
<b>N ROSS JENKINS</b>	<b>506162</b> 310415	10.20	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>N ROSS JENKINS</b>	<b>507065</b> 310419	24.96	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>PARK N GO MARKET</b>	<b>572083</b> 280635	7.20	2009
Holder Name / County HERSHEY COMPANY DAUPHIN			

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<b>PEGGY BOUTELLLE</b>	<b>557409</b> 311398	543.67	2009
Holder Name / County SHG SERVICES BERNALILLO			
<b>PENNY J RUDE</b>	<b>609306</b> 304444	116.89	2009
Holder Name / County PENNSYLVANIA, COMMONWEALTH OF DAUPHIN			
<b>REBECCA E NAVELSKI</b>	<b>211577</b> 311241	126.85	1998
Holder Name / County MACY'S EAST, INC. HAMILTON			
<b>REBECCA E NAVELSKI</b>	<b>246978</b> 311240	114.58	2000
Holder Name / County TD BANK, NA ANDROSCOGGIN			
<b>REBECCA E NAVELSKI</b>	<b>305461</b> 311242	110.55	2003
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
<b>RICHARD HAYES</b>	<b>388926</b> 306234	1,796.35	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ROBERT J WOLOSS</b>	<b>309444</b> 308834	63.75	2003
Holder Name / County ILLINOIS, STATE OF SANGAMON			
<b>ROBERT J WOLOSS</b>	<b>398921</b> 308273	322.00	2005
Holder Name / County DANAHER CORP NORFOLK			



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Meeting Date 06/18/2014

Closing Date 06/05/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>ROBERT J WOLOSS</b>	<b>402415</b> 308835	64.68	2005
Holder Name / County MORGAN STANLEY DEAN WITTER NEW YORK			
<b>ROBERT J WOLOSS</b>	<b>559408</b> 308272	15.87	2009
Holder Name / County NEWELL RUBBERMAID INC NORFOLK			
<b>ROBERT J WOLOSS</b>	<b>594168</b> 308144	108.84	2009
Holder Name / County COCA-COLA COMPANY NORFOLK			
<b>ROBERT W SLOSEK</b>	<b>541546</b> 208860	32.35	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP NORFOLK			
<b>ROBERT W SLOSEK</b>	<b>600232</b> 208862	20.75	2009
Holder Name / County HENLEY LP SUFFOLK			
<b>RONALD PINARD</b>	<b>418009</b> 311799	164.80	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>ROSALIND ANGOFF</b>	<b>547775</b> 311738	209.50	2008
Holder Name / County METROPOLITAN LIFE INSURANCE CO. NEW YORK			
<b>SHELLY L ROLLINS</b>	<b>482550</b> 311287	33.25	2007
Holder Name / County TOYS R US DELAWARE, INC. PASSAIC			

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<b>STANLEY F CAMPBELL</b>	<b>156028</b> 312079	74.22	1993
Holder Name / County MORTGAGE GUARANTY INSURANCE CORP. MILWAUKEE			
<b>STEPHEN LICHTER</b>	<b>546864</b> 311441	125.00	2008
Holder Name / County UTICA MUTUAL INSURANCE COMPANY ONEIDA			
<b>STEPHEN LOUBIER</b>	<b>556182</b> 311569	43.60	2009
Holder Name / County MAINE, STATE OF KENNEBEC			
<b>STEPHEN M BANKS</b>	<b>252873</b> 311482	610.69	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
<b>SUE IPPOLITO</b>	<b>573002</b> 308219	50.00	2009
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			
<b>SUSAN C BOWLAN</b>	<b>565197</b> 311147	12.60	2009
Holder Name / County JOHN HANCOCK ALLEGHENY			
<b>THOMAS BARKER</b>	<b>188041</b> 311491	407.96	1996
Holder Name / County AVON PRODUCTS, INC. NORFOLK			
<b>THOMAS W HALLUM</b>	<b>407093</b> 311538	117.00	2005
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			

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<b>TIFFANY AND COMPANY</b>	<b>532933</b> 312564	39.19	2008
Holder Name / County TIFFANY & COMPANY NEW YORK			
<b>TIFFANY AND COMPANY</b>	<b>583034</b> 312565	50.00	2009
Holder Name / County TIFFANY & CO NEW YORK			
<b>TOWN OF GILFORD</b>	<b>544721</b> 311430	292.00	2008
Holder Name / County RHODE ISLAND, STATE OF PROVIDENCE			
<b>TREASURER STATE OF NH-DHHS</b>	<b>343530</b> 311821	731.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>TREASURER STATE OF NH-DHHS</b>	<b>347110</b> 310215	459.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>TREASURER STATE OF NH-DHHS</b>	<b>387273</b> 311522	2,328.60	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>TREASURER STATE OF NH-DHHS</b>	<b>438986</b> 311822	7.60	2006
Holder Name / County METLIFE, INC. NORFOLK			
<b>TREASURER STATE OF NH-DHHS</b>	<b>517947</b> 311823	1,359.42	2008
Holder Name / County METLIFE, INC. NORFOLK			

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<b>TREASURER STATE OF NH-DHHS</b>	<b>578657</b> 311968	211.08	2009
Holder Name / County GRANITE STATE CREDIT UNION HILLSBOROUGH			
<b>TREASURER STATE OF NH-DHHS</b>	<b>589460</b> 303708	139.64	2009
Holder Name / County GREATER NASHUA MENTAL HEALTH CENTER HILLSBOROUGH			
<b>W ANDREW GREENSLIT</b>	<b>402656</b> 303680	18.24	2005
Holder Name / County BELLSOUTH CORPORATION HUDSON			
<b>W ANDREW GREENSLIT</b>	<b>425592</b> 303681	18.24	2006
Holder Name / County BELLSOUTH CORPORATION HUDSON			
<b>W ANDREW GREENSLIT</b>	<b>536028</b> 303682	685.14	2008
Holder Name / County AT&T, INC NORFOLK			
<b>W ANDREW GREENSLIT</b>	<b>541191</b> 303685	32.35	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP NORFOLK			
<b>W ANDREW GREENSLIT</b>	<b>599584</b> 303684	21.95	2009
Holder Name / County HENLEY LP SUFFOLK			
<b>WILFRED BELAND</b>	<b>540709</b> 311501	200.00	2008
Holder Name / County CONCORD HOSPITAL MERRIMACK			

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<b>WILLIAM B SACCHETTI</b>	<b>220165</b> 311848	773.43	1999
Holder Name / County IMPERIAL CHEMICAL INDUSTRIES PLC DAKOTA			
<b>WILLIAM B SACCHETTI</b>	<b>220166</b> 311849	201.25	1999
Holder Name / County IMPERIAL CHEMICAL INDUSTRIES PLC DAKOTA			
<b>WILLIAM G MURPHY</b>	<b>249721</b> 311123	229.89	2000
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
		Total Payments	143,985.60