

1A yB



William F. Dwyer  
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

August 12, 2015

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

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

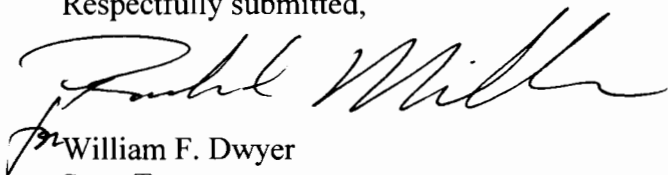
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$128,417.00 and authorize the State Treasurer to issue checks in the amount of \$128,416.56 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

08/12/2015

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

Meeting Date 08/26/2015

Closing Date 08/12/2015

CLAIMANT NAME		CLAIM ID	AMOUNT	NOTES
<b>A WALTER DANTILIO</b>		<b>338944</b>	<b>95.52</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003	METLIFE, INC.	NEW YORK	95.52	
<b>AARON SOTIRIADIS</b>		<b>339014</b>	<b>200.35</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008	FRITO-LAY INC	COLLIN	200.35	
<b>ALAN R DEMERS</b>		<b>338263</b>	<b>1,412.62</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009	GENERAL ELECTRIC CO.	ALLEGHENY	1,412.62	
<b>AMANDA SOTIRIADIS</b>		<b>339016</b>	<b>6.14</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006	PAYPAL, INC	SARPY	6.14	
<b>ANALEA M ANGOT</b>		<b>338252</b>	<b>262.49</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004	FLEET NATIONAL BANK	JACKSON	262.49	
<b>ANDREW R FARRINGTON</b>		<b>326885</b>	<b>25.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011	JOHNSON CONTROLS INC	MILWAUKEE	25.00	
<b>ANN NEVILLE</b>		<b>338077</b>	<b>136.29</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011	WEST MARINE INC	NORFOLK	136.29	
<b>ANN WELDON</b>		<b>337495</b>	<b>395.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011	MARYLAND STATE OF	BALTIMORE CITY	395.50	
<b>ANNE THEISEN</b>		<b>312092</b>	<b>852.86</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002	GRANITE BANK	CHESHIRE	852.86	
<b>ANTHONY SEBASTIAN</b>		<b>337250</b>	<b>119.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006	HOLYOKE MUTUAL INSURANCE	ESSEX	11.50	
2009	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	108.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>BARBARA A FLYNN</b>	<b>338568</b>	<b>12.30</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	6.00	
2008 METLIFE, INC.	NORFOLK	6.30	
<b>BARBARA D KENNEDY</b>	<b>338317</b>	<b>74.55</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FREEPORT-MCMORAN COPPER & GOLD	NORFOLK	31.78	
2004 MCMORAN EXPLORATION CO	ALLEGHENY	42.77	
<b>BARBARA GOYETTE</b>	<b>337267</b>	<b>53.57</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CITIMORTGAGE, INC.	NEW YORK	46.88	
2010 UPROMISE INC	MIDDLESEX	6.69	
<b>BENJAMIN L BELLOWS</b>	<b>338474</b>	<b>7.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COLORADO STATE OF	DENVER	7.00	
<b>BENNETT K DAMON</b>	<b>145828</b>	<b>1,128.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ETABLISSEMENT DELHAIZE FRERES	NEW YORK	1,128.05	
<b>BERNADETTE A VIRGIN</b>	<b>333777</b>	<b>121.62</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANTHEM INC	HAMILTON	62.19	
2009 FIDELITY INVESTMENTS	KENTON	59.43	
<b>BONITA H DIETZ</b>	<b>338901</b>	<b>31.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HOMECOMINGS FINANCIAL LLC	MONTGOMERY	31.90	
<b>BRIAN S LEVESQUE</b>	<b>335045</b>	<b>394.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HENLEY LP	SUFFOLK	394.25	
<b>CARLOS DISLA</b>	<b>337076</b>	<b>523.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	523.00	
<b>CAROL DOZIBRIN</b>	<b>338526</b>	<b>61.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LSB CORP	ALLEGHENY	14.00	
2008 LSB CORPORATION	NORFOLK	5.00	
2010 LSB CORPORATION	NORFOLK	28.00	
2009 NEWBRIDGE BANCORP	NORFOLK	14.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CATHERINE D GODSOE</b>	<b>338479</b>	<b>25.74</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANKNORTH	ALLEGHENY	25.74	
<b>CATHERINE ROBINSON-SKEEN</b>	<b>332548</b>	<b>79.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WALT DISNEY COMPANY	LOS ANGELES	25.20	
2009 WALT DISNEY COMPANY	LOS ANGELES	14.40	
2010 WALT DISNEY COMPANY	LOS ANGELES	18.60	
2011 WALT DISNEY COMPANY	LOS ANGELES	21.00	
<b>CELESTE MARION SCHMITT</b>	<b>338446</b>	<b>89.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 PRIMERICA FINANCIAL SRVCS HM	HILLSBOROUGH	89.89	
<b>CHANTALE CLOUTIER</b>	<b>312891</b>	<b>26.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	26.00	
<b>CHARLES H ALLAN</b>	<b>337889</b>	<b>366.42</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WALT DISNEY COMPANY	LOS ANGELES	366.42	
<b>CHERI R SPAIN</b>	<b>338896</b>	<b>9.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	9.96	
<b>CHRISTINE PUCILLO</b>	<b>337293</b>	<b>122.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 TD BANK, NA	ANDROSCOGGIN	122.00	
<b>CHRISTOPHER D HALE</b>	<b>337174</b>	<b>511.91</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	127.12	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	61.28	
2011 UBS FINANCIAL SERVICES INC.	NEW YORK	323.51	
<b>CHRISTOPHER RICKEY</b>	<b>310640</b>	<b>194.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FDIC - 10155 - AMTRUST BANK	DALLAS	194.60	
<b>CLAUDE E LOCKWOOD</b>	<b>338607</b>	<b>877.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	768.66	
2001 PAUL REVERE LIFE INS CO	POTTER	108.77	
<b>CYNTHIA B WOODBURY</b>	<b>339051</b>	<b>3,780.62</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	3,780.62	
<b>DANIELLE JOHNSON</b>	<b>337695</b>	<b>15.91</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.91	
<b>DARLENE NELSON</b>	<b>333460</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	20.00	
<b>DAVID J DINTINO</b>	<b>338164</b>	<b>9.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRECISION FEDERAL CREDIT UNION	CHESHIRE	9.39	
<b>DEANNA L HEUSTON CUSTODIAN</b>	<b>338727</b>	<b>509.30</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	23.20	
2010 PEPSICO, INC.	NORFOLK	486.10	
<b>DEBORAH KAITZ</b>	<b>339172</b>	<b>30.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	30.00	
<b>DENISE ROBERGE</b>	<b>336385</b>	<b>11.88</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	5.67	
2009 METLIFE, INC.	NORFOLK	6.21	
<b>DENISE WHITEHOUSE</b>	<b>288013</b>	<b>174.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	174.00	
<b>DENNIS MORAROS</b>	<b>338162</b>	<b>1,296.41</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CELLCO PARTNERSHIP	PHILADELPHIA	52.26	
2010 FIDELITY INVESTMENTS	KENTON	1,244.15	
<b>DEREK LOUIS</b>	<b>337364</b>	<b>70.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CELLCO PARTNERSHIP	PHILADELPHIA	70.00	
<b>DIANNE L DEBUTTS</b>	<b>337755</b>	<b>492.62</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CITIZENS REPUBLIC BANCORP INC	KINGS	7.11	
2009 PRINCIPAL LIFE INSURANCE CO.	POLK	485.51	
<b>DONALD DALLAIRE</b>	<b>336020</b>	<b>25.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	25.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DOROTHEA PARKER</b>	<b>337814</b>	<b>304.29</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 LINCARE INC	PINELLAS	304.29	
<b>DOUGLAS OHEARN</b>	<b>337914</b>	<b>14.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNIVERSITY SYSTEM OF NEW	STRAFFORD	14.78	
<b>EBONY TOLLINCHI-MOORE</b>	<b>338132</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 WASHINGTON MUTUAL BANK	KING	100.00	
<b>EDWARD C BERMINGHAM</b>	<b>321648</b>	<b>65.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	49.50	
2011 UPROMISE INC	MIDDLESEX	16.28	
<b>EDWARD Z RIENDEAU</b>	<b>337387</b>	<b>454.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	454.67	
<b>ELIZABETH A DUBAY</b>	<b>327042</b>	<b>259.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 WAL-MART STORES, INC.	BENTON	259.95	
<b>ERIK HARRSEN</b>	<b>310726</b>	<b>894.11</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CITIGROUP	QUEENS	894.11	
<b>ESTATE OF ALTA H CARRUTH</b>	<b>334569</b>	<b>26,644.79</b>	GCNote: Liquidation of NY Community Bancorp Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NEW YORK COMMUNITY BANCORP INC	ALLEGHENY	26,644.79	
<b>ESTATE OF CHARLES CARRUTH</b>	<b>334339</b>	<b>1,812.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	427.65	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	861.00	
2011 NATIONAL GRID PLC	NORFOLK	46.15	
2011 PRUDENTIAL FINANCIAL INC	NORFOLK	52.26	
2010 UNITED HEALTHCARE INS. CO. OF NY	HARTFORD	75.09	
2011 UNITED HEALTHCARE INS. CO. OF NY	HARTFORD	350.30	
<b>ESTATE OF CHARLES H FIELD</b>	<b>338043</b>	<b>8,107.55</b>	GCNote: Principal payment on Registered Bond
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 IBM CORPORATION	NORFOLK	25.20	
2011 PUTNAM INVESTOR SERVICES	SUFFOLK	82.35	
2008 US BANK, CORPORATE TRUST	RAMSEY	8,000.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ESTATE OF DAVID L CHAPMAN</b>	<b>338724</b>	<b>10.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 IBM CORPORATION	NORFOLK	10.80	
<b>ESTATE OF GRETCHEN R GOODY</b>	<b>283326</b>	<b>13,861.13</b>	GCNote: Citizens Bank Savings Account
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 RBS CITIZENS, N.A. (022) -	ALLEGHENY	13,861.13	
<b>ESTATE OF JUSTIN WHITING</b>	<b>336722</b>	<b>331.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CLAREMONT SAVINGS BANK	SULLIVAN	34.48	
1998 FLEET NATIONAL BANK	JACKSON	296.68	
<b>ESTATE OF MARGARET GAUTHIER</b>	<b>331048</b>	<b>4,193.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	4,193.14	
<b>ESTATE OF MELVIN G WOODMAN</b>	<b>338124</b>	<b>600.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 TREASURER, STATE OF NH DUPLICATE	MERRIMACK	600.00	
<b>ESTATE OF MURIEL J KELMAN</b>	<b>334763</b>	<b>2,155.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PRUDENTIAL FINANCIAL INC	NORFOLK	2,155.19	
<b>EUGENE GAGNON</b>	<b>338498</b>	<b>383.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 RADIOSHACK CORPORATION	TARRANT	383.48	
<b>GEORGE TOWNSEND</b>	<b>334729</b>	<b>269.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	125.00	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	144.80	
<b>GILLES J PERRON</b>	<b>332096</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MYLAN INC.	KINGS	0.00	
<b>GREGORY C MCBOWMAN</b>	<b>338063</b>	<b>12.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
<b>HENRY F DANAHER</b>	<b>338281</b>	<b>55.41</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DARTMOUTH COLLEGE	GRAFTON	55.41	
<b>HOLLY DELAGE</b>	<b>334296</b>	<b>1,458.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009 BANK OF AMERICA CORP.	NORFOLK	1,289.32	
2005 SECURITY LIFE OF DENVER INS. CO.	FULTON	169.00	
<b>JACQUELINE PROVENCHER</b>	<b>337916</b>	<b>9.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	9.60	
<b>JAIMIE DUPUIS</b>	<b>338852</b>	<b>836.64</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	836.64	
<b>JAMES A MUCCI</b>	<b>338550</b>	<b>601.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 FORD MOTOR CREDIT COMPANY	WAYNE	535.04	
2005 WASHINGTON MUTUAL BANK	EAST BATON	66.54	
<b>JANELLE L DONOVAN</b>	<b>331477</b>	<b>115.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NAVIENT CORPORATION	FAIRFAX	11.00	
2008 TD BANK, NA	ANDROSCOGGIN	104.12	
<b>JANICE A MURRAY</b>	<b>335997</b>	<b>2,940.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,940.67	
<b>JANICE SHEA</b>	<b>339299</b>	<b>83.11</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 EASTER SEALS NH	HILLSBOROUGH	83.11	
<b>JEFF MOSES</b>	<b>336356</b>	<b>90.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CSG SYSTEMS INC	BRAZOS	90.89	
<b>JENNIFER B ROCHE</b>	<b>296090</b>	<b>293.38</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 EATON VANCE MANAGEMENT	SUFFOLK	293.38	
<b>JENNIFER L WALKER</b>	<b>338635</b>	<b>105.84</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NIADNI INC 401 (K) PLAN & TRUST	GRAFTON	105.84	
<b>JERUSHA FISH</b>	<b>336664</b>	<b>94.68</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 IRVING ENERGY	WASHINGTON	94.68	
<b>JESSICA A MOORE</b>	<b>329579</b>	<b>22.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	22.33	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JILLIAN LETVINCHUK</b>	<b>335200</b>	<b>54.93</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MARSHALLS OF MA, INC	MIDDLESEX	54.93	
<b>JOAN R WIGGINS</b>	<b>338495</b>	<b>14.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	8.38	
2011 UPROMISE INC	MIDDLESEX	6.12	
<b>JODY HOLE</b>	<b>338950</b>	<b>169.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 TJX COMPANIES, INC. THE	NORFOLK	169.58	
<b>JOHN C HUGHES</b>	<b>338537</b>	<b>8.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	8.14	
<b>JOHN HANCOCK FINANCIAL SERVICE</b>	<b>339569</b>	<b>1,354.73</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	1,354.73	
<b>JOHN K OBREY</b>	<b>335598</b>	<b>347.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 CIGNA HEALTHCARE OF NEW	HARTFORD	100.00	
2009 GENWORTH LIFE & ANNUITY	HENRICO	247.50	
<b>JOHN T CARROLL</b>	<b>338381</b>	<b>15,817.11</b>	GCNote: Claim Payment from State Farm Auto Insurance
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	15,817.11	
<b>JONATHAN A FUDALA</b>	<b>336961</b>	<b>179.21</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 COGNEX CORP	MIDDLESEX	179.21	
<b>JONATHAN R PARISEY</b>	<b>337850</b>	<b>35.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	35.00	
<b>JOSEPH D GOSSELIN</b>	<b>338396</b>	<b>446.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 FIRST CLEARING LLC	MULTNOMAH	446.00	
<b>JOSEPH LEAHY</b>	<b>174954</b>	<b>603.26</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINE, STATE OF	KENNEBEC	542.00	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	61.26	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JUDITH DOANE</b>	<b>338201</b>	<b>30.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 30.00
<b>JUSTIN SVIRSKY</b>	<b>333323</b>	<b>800.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> AMERIPRISE FINANCIAL INC	<u>Holder County</u> HENNEPIN	<u>Amount</u> 800.00
<b>KATHRYN M PELLETIER</b>	<b>338871</b>	<b>19.08</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> RUBY TUESDAY, INC.	<u>Holder County</u> BLOUNT	<u>Amount</u> 19.08
<b>KAY E DROUGHT</b>	<b>315344</b>	<b>5.58</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> GENERAL ELECTRIC CO.	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5.58
<b>KELLY SPURLING</b>	<b>337176</b>	<b>100.20</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MONADNOCK COMMUNITY HOSPITAL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 100.20
<b>KENNETH E SMITH</b>	<b>337548</b>	<b>28.59</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 28.59
<b>KEYSTONE AUTOMOTIVE</b>	<b>335341</b>	<b>389.11</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> WESTERN AUTO SUPPLY CO	<u>Holder County</u> ROANOKE CITY	<u>Amount</u> 389.11
<b>KIRK STEPANIAN</b>	<b>338965</b>	<b>40.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CIBA VISION CORPORATION	<u>Holder County</u> FULTON	<u>Amount</u> 40.00
<b>LAURIANA GAGE</b>	<b>337370</b>	<b>350.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> VARIABLE ANNUITY LIFE INSURANCE	<u>Holder County</u> POTTER	<u>Amount</u> 350.00
<b>LILLI WALSH</b>	<b>335270</b>	<b>3,598.95</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 3,598.95
<b>LORRAINE HIGTON</b>	<b>338736</b>	<b>20.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 20.00
<b>LORRIE C MAYNARD</b>	<b>338670</b>	<b>70.04</b>	
<u>Report Year</u> 2001	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 70.04

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARC BEEBIE</b>	<b>326729</b>	<b>12.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004      TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
<b>MARK F GAMBESKI</b>	<b>337249</b>	<b>243.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006      AETNA INC	HARTFORD	60.78	
2009      OVERSEAS PARTNERS LIMITED	PHILADELPHIA	183.12	
<b>MARK LUCIER</b>	<b>338217</b>	<b>8.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008      BEST BUY CO INC & SUBS	HENNEPIN	8.00	
<b>MARK M NUNLIST</b>	<b>330564</b>	<b>183.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009      PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	183.00	
<b>MARSHA A IRVIN</b>	<b>328655</b>	<b>48.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011      JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	39.62	
2009      MANULIFE FINANCIAL CORP	NORFOLK	8.96	
<b>MATTHEW KOROSKI</b>	<b>338742</b>	<b>246.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      MAINE, STATE OF	KENNEBEC	246.00	
<b>MAURICE L CONNORS</b>	<b>338473</b>	<b>57.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005      EMC CORP.	ALLEGHENY	49.59	
2006      MCDATA CORPORATION	NEW YORK	8.37	
<b>MELISSA CLARK</b>	<b>213556</b>	<b>1,938.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003      JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	1,938.00	
<b>MICHAEL A JACQUES</b>	<b>338552</b>	<b>28.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      ALCATEL-LUCENT TECHNOLOGIES	DUVAL	28.51	
<b>MICHAEL J TEUNESSEN</b>	<b>338600</b>	<b>83.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	52.19	
2010      UPROMISE INC	MIDDLESEX	31.59	
<b>MICHAEL L DOMENICHELLO</b>	<b>338574</b>	<b>180.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007      PROMOTIONAL FULFILLMENT	DENTON	180.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MICHAEL SOROKA</b>	<b>338890</b>	<b>106.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 LOCKHEED MARTIN CORP. SANDERS,	HILLSBOROUGH	106.90	
<b>MICHAEL W SKEEN</b>	<b>332553</b>	<b>3,926.49</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 UNITED HEALTHCARE INSURANCE CO	HARTFORD	1,330.80	
2005 VERIZON COMMUNICATIONS	NORFOLK	2,595.69	
<b>MORGAN MITERA</b>	<b>271011</b>	<b>1,703.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WALT DISNEY COMPANY	LOS ANGELES	1,703.77	
<b>NICHOLAS G POPOV TRUST THE</b>	<b>317908</b>	<b>10.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 IBERDROLA SA	DAKOTA	10.22	
<b>PAMELA DAVIS</b>	<b>338081</b>	<b>13.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CENTURY BANCORP INC	NORFOLK	13.75	
<b>PETER OLESEN LUND</b>	<b>338899</b>	<b>9.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CONTINENTAL INSURANCE COMPANY	MECKLENBURG	9.00	
<b>RACHEL A DAMON</b>	<b>242518</b>	<b>1,126.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ETABLISSEMENT DELHAIZE FRERES	NEW YORK	1,126.18	
<b>REBECCA S PARKER</b>	<b>326194</b>	<b>109.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METROPOLITAN P&C INS. CO.	CAMBRIA	109.25	
<b>RICHARD J DELACY</b>	<b>338986</b>	<b>4,693.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	15.80	
2007 METLIFE, INC.	NORFOLK	15.80	
2008 METLIFE, INC.	NORFOLK	16.59	
2010 METLIFE, INC.	NORFOLK	4,645.37	
<b>RICHARD ROBERTS</b>	<b>337080</b>	<b>459.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	459.60	
<b>RITA C JACKSON</b>	<b>338410</b>	<b>24.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	24.96	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ROBERT A LEO</b>	<b>337905</b>	<b>899.97</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL LUCENT	ALLEGHENY	16.51
2008	AVAYA INC	ALLEGHENY	7.78
1998	BELLSOUTH CORPORATION	HUDSON	4.14
2000	BELLSOUTH CORPORATION	HUDSON	809.92
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	61.62
<b>ROBERT E CORBETT</b>	<b>337851</b>	<b>1,222.48</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	12.96
2006	AT&T INC	DALLAS	187.80
2011	AT&T INC	DALLAS	539.41
2008	AT&T, INC	NORFOLK	5.32
2009	AT&T, INC	NORFOLK	125.47
2010	AT&T, INC	NORFOLK	54.96
2011	AT&T, INC	NORFOLK	11.49
2011	AVAYA INC	SOMERSET	17.50
2010	COMCAST CORP.	NORFOLK	13.79
2006	QWEST COMMUNICATIONS	ALLEGHENY	83.14
2010	SUPERMEDIA INC	ALLEGHENY	19.02
2009	VERIZON COMMUNICATIONS	NORFOLK	44.24
2010	VERIZON COMMUNICATIONS	NORFOLK	17.01
2011	VERIZON COMMUNICATIONS	NORFOLK	6.02
2011	VODAFONE GROUP PLC	NORFOLK	84.35
<b>ROGER A GRAFE</b>	<b>338199</b>	<b>2,399.13</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ANTHEM INC	HAMILTON	2,399.13
<b>ROWLAND STILWELL</b>	<b>337291</b>	<b>411.86</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CELLCO PARTNERSHIP	PHILADELPHIA	411.86
<b>SCOTT READ</b>	<b>338471</b>	<b>24.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	24.00
<b>SCOTT S GORDON</b>	<b>338594</b>	<b>98.09</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	AT&T CORPORATE HEADQUARTERS	SOMERSET	50.00
2005	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	48.09
<b>SHIRLEY K WILLIAMS</b>	<b>338663</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>STACY SINIBALDI</b>	<b>243053</b>	<b>31.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	24.65	
2011 UPROMISE INC	MIDDLESEX	6.55	
<b>STEPHEN J SARAUSKY</b>	<b>339004</b>	<b>9.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	9.80	
<b>STEPHEN M LARO CUSTODIAN</b>	<b>334429</b>	<b>987.69</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WALMART STORES INC	NORFOLK	987.69	
<b>SUSAN R PELLETIER</b>	<b>339052</b>	<b>73.47</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	15.80	
2008 METLIFE, INC.	NORFOLK	16.59	
2010 METLIFE, INC.	NORFOLK	41.08	
<b>THOMAS K DAVENHALL</b>	<b>338801</b>	<b>41.07</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	41.07	
<b>THOMAS MCCORMACK</b>	<b>338466</b>	<b>22.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	22.00	
<b>TOWN OF WEARE TAX COLLECTOR</b>	<b>337152</b>	<b>300.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MAINE, STATE OF	KENNEBEC	300.00	
<b>WILLIAM JOHN PALMER</b>	<b>338985</b>	<b>336.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	
<b>ZACH SHEEHAN</b>	<b>338353</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MOTOROLA SOLUTIONS INC	COOK	20.00	
<b>TOTAL CLAIMS: 136</b>	<b>TOTAL CASH:</b>	<b>128,416.56</b>	