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UNCLASSIFIED



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

November 18, 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 \$130,304.00 and authorize the State Treasurer to issue checks in the amount of \$130,304.20 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

11/18/2015

Listing of Claims Approved for Reimbursement by Governor & Council

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AAA ENERGY	346278	1,060.80	
<u>Report Year</u> 2009	<u>Holder Name</u> BALTIMORE AIRCOIL COMPANY	<u>Holder County</u> HOWARD	<u>Amount</u> 1,060.80
ADAM MONEY	342606	11.00	
<u>Report Year</u> 2011	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 11.00
ADRICE THIBEAULT	341245	71.36	
<u>Report Year</u> 1998	<u>Holder Name</u> STATE FARM FIRE AND CASUALTY CO	<u>Holder County</u> MCLEAN	<u>Amount</u> 71.36
ALAN C ROWE	343048	10.80	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.80
ALBERT BICKFORD	342119	11.25	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 11.25
AMANDA MILLER	343067	22.13	
<u>Report Year</u> 2006	<u>Holder Name</u> TGI FRIDAY'S INC	<u>Holder County</u> DENTON	<u>Amount</u> 22.13
ANGELA J MAGLIO	341244	390.07	
<u>Report Year</u> 2008	<u>Holder Name</u> WAL-MART ASSOCIATES VOLUNTARY	<u>Holder County</u> NEW YORK	<u>Amount</u> 5.46
2005	WAL-MART STORES, INC.	BENTON	384.61
ANGELO F CONSOLI	343827	2,129.71	
<u>Report Year</u> 2009	<u>Holder Name</u> BROOKS AUTOMATION INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 1,884.87
2011	MERRILL LYNCH	MERCER	244.84
ANN TARDIFF	341674	36.72	
<u>Report Year</u> 2008	<u>Holder Name</u> PHOENIX LIFE INSURANCE COMPANY	<u>Holder County</u> HARTFORD	<u>Amount</u> 36.72
ANNE L KEEHAN	341731	7,007.46	GCNote: Liquidation of Mueller Industries stock
<u>Report Year</u> 2011	<u>Holder Name</u> AMERICAN STOCK TRANSFER & TRUST	<u>Holder County</u> KINGS	<u>Amount</u> 210.83
2008	MUELLER INDUSTRIES INC	KINGS	6,796.63

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANTHONY VIOLA JR	340181	41.34	
<u>Report Year</u> 2009	<u>Holder Name</u> TD BANKNORTH	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 41.34
BERNARD W BLUHM	342036	14.00	
<u>Report Year</u> 1992	<u>Holder Name</u> TRAVELERS/AETNA PROPERTY	<u>Holder County</u> HARTFORD	<u>Amount</u> 14.00
BETH ABORN	347134	10.00	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 10.00
BLAYNE CORNISH	342586	509.46	
<u>Report Year</u> 2010	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 509.46
BRIAN CROTEAU	342645	154.49	
<u>Report Year</u> 2001	<u>Holder Name</u> UNITED PARCEL SERVICE, INC. (NY)	<u>Holder County</u> FULTON	<u>Amount</u> 154.49
BYRON ZANELLA	342634	29.35	
<u>Report Year</u> 2009	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 29.35
CARMELLE CECILIA	343247	45.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 45.00
CATHERINE KRAFT	341553	14.99	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 14.99
CHARLENE C FAUCHER	343966	2,599.72	
<u>Report Year</u> 2007	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,599.72
CHARLES DRIGANTI TRUST	336837	16,949.29	
<u>Report Year</u> 1998	<u>Holder Name</u> BELLSOUTH CORPORATION	<u>Holder County</u> HUDSON	<u>Amount</u> 5.52
<u>Report Year</u> 2008	<u>Holder Name</u> PFIZER INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 16,943.77
CHRISTIAN BORDEN	340135	112.51	
<u>Report Year</u> 2005	<u>Holder Name</u> ADECCO INC	<u>Holder County</u> DUVAL	<u>Amount</u> 112.51
CHRISTINE GREEN	340180	28.00	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 28.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRISTOPHER J SKOGLUND	341200	2,034.05	
<u>Report Year</u> 2008	<u>Holder Name</u> MARYLAND STATE OF	<u>Holder County</u> BALTIMORE CITY	<u>Amount</u> 2,034.05
CITICORP SERVICES INC	348192	840.00	
<u>Report Year</u> 1994	<u>Holder Name</u> CITIBANK NA	<u>Holder County</u> SAINT CHARLES	<u>Amount</u> 50.00
1997	CITIBANK NA	SAINT CHARLES	170.00
1999	CITIGROUP INC	NEW YORK	50.00
2000	CITIGROUP INC	NEW YORK	150.00
2003	CITIGROUP INC	NEW YORK	280.00
2008	CITIGROUP INC	NEW YORK	20.00
2009	CITIGROUP INC	NEW YORK	100.00
2010	CITIGROUP INC	NEW YORK	20.00
CLARK J STANDISH	338588	892.18	
<u>Report Year</u> 2007	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 892.18
COLDSTREAM REAL ESTATE	342789	155.00	
<u>Report Year</u> 2007	<u>Holder Name</u> KMBS	<u>Holder County</u> HARTFORD	<u>Amount</u> 155.00
COLIN T GLENNON	340069	11.67	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 11.67
DANA PRIMIANO	343666	18.08	
<u>Report Year</u> 2008	<u>Holder Name</u> HEWLETT PACKARD CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 18.08
DAVID BEBEAU	342594	45.36	
<u>Report Year</u> 2010	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 30.00
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	15.36
DAVID KELLER	341851	6.75	
<u>Report Year</u> 2010	<u>Holder Name</u> COMPUTERSHARE	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.75
DAVID MARTIN	345295	90.00	
<u>Report Year</u> 2005	<u>Holder Name</u> KINDRED HEALTHCARE, INC	<u>Holder County</u> JEFFERSON	<u>Amount</u> 50.00
2010	MICROSOFT CORPORATION	KING	40.00
DAVID P RABIDEAU	281065	42.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 UPRromise INC	MIDDLESEX	42.85	
DAWN CROTEAU	342596	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	20.00	
DEBORAH ANDRUCHUK	343317	31.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NH FEDERAL CREDIT UNION	MERRIMACK	31.98	
DEBORAH RONZANO	343070	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	5.00	
DENNIS COSTA	343180	60.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	60.00	
DESMARAIS FAM 1998 REV TRUST	347861	44,116.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PEOPLE'S UNITED FINANCIAL INC	NORFOLK	44,116.66	
DIANE A CARON DALEY	343094	10.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	10.80	
DIANE C JUTRAS TRUST A	337791	8,872.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PRUDENTIAL FINANCIAL INC	NORFOLK	8,872.52	
DOMINIQUE ALLARD	343068	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NETZERO INC	LOS ANGELES	40.00	
DONNA J FOWLER	268709	4,946.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 ELLIOT HOSPITAL	HILLSBOROUGH	343.27	
2004 PRUDENTIAL INSURANCE COMPANY	ESSEX	4,602.84	
DONNA J FOWLER	337471	144.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T, INC	NORFOLK	5.76	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	138.77	
DOREEN STERN	340956	16.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 IBM CORPORATION	NORFOLK	9.20	
2011 IBM CORPORATION	NORFOLK	6.80	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOUGLAS SIMMONS	342395	310.47	
<u>Report Year</u> 2006	<u>Holder Name</u> NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 310.47
ELAINE L BLISS	341707	22.34	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 13.66
2011	UPROMISE INC	MIDDLESEX	8.68
ELIZABETH A DELISI	338372	30.60	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 19.30
2011	UPROMISE INC	MIDDLESEX	11.30
ERIN WELCH	342906	102.58	
<u>Report Year</u> 2010	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 102.58
ESTATE OF PATRICIA O ATTRIDGE	339956	204.46	
<u>Report Year</u> 2009	<u>Holder Name</u> GEORGESON SECURITIES	<u>Holder County</u> NEW YORK	<u>Amount</u> 204.46
ESTATE OF THEODORE K EATON	331358	431.77	
<u>Report Year</u> 2011	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 52.50
2010	BANK OF NEW YORK MELLON	ALLEGHENY	24.50
2008	STEPHENS & JOHNSON OPERATING CO.	WICHITA	91.43
2010	STEPHENS & JOHNSON OPERATING CO.	WICHITA	242.14
2010	VODAFONE GROUP PLC	NORFOLK	21.20
ESTATE OF THEODORE K EATON	331361	501.50	
<u>Report Year</u> 2010	<u>Holder Name</u> HERSHEY FOODS CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 501.50
ESTATE OF THEODORE K EATON	331362	228.93	
<u>Report Year</u> 2010	<u>Holder Name</u> VODAFONE GROUP PLC	<u>Holder County</u> NORFOLK	<u>Amount</u> 228.93
ESTATE OF THEODORE K EATON	331364	1.49	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 1.49
EXPERT SERVER GROUP	332228	345.16	
<u>Report Year</u> 2002	<u>Holder Name</u> HEWLETT PACKARD COMPANY	<u>Holder County</u> DAKOTA	<u>Amount</u> 161.16
2005	SED INTERNATIONAL, INC.	DEKALB	184.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
FRANCE CAMERON	338763	659.85	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	13.50
2008	UNS ENERGY CORPORATION	NORFOLK	5.86
2009	UNS ENERGY CORPORATION	NORFOLK	5.58
2010	UNS ENERGY CORPORATION	NORFOLK	634.91
FRANCIS X BENNETT JR	343616	193.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AMICA MUTUAL INSURANCE COMPANY	PROVIDENCE	193.40
FRANK PECZE	345486	304.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	EBAY INC	SANTA CLARA	304.55
FREDERICK VEGA	341132	426.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CONCORD HOSPITAL	MERRIMACK	75.00
2004	UNITED STATES LIFE INSURANCE	POTTER	351.50
GAIL JACQUES	343872	33.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ANHEUSER-BUSCH COMPANIES	NORFOLK	33.00
GERARD GIFFARD	344496	262.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TREASURER, STATE OF NH VENDOR	MERRIMACK	62.20
2004	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	200.00
GILBERT E HOULE	344325	22.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TD BANKNORTH INC	KINGS	22.00
GREGORY J BRODSKY	316523	136.54	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON CORP	ONONDAGA	2.40
2011	HENLEY LIMITED PARTNERSHIP	NORFOLK	10.70
2009	HENLEY LP	NEW YORK	41.50
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	81.94
INTERPAYMENT SVS LTD	348189	200.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	INTERPAYMENT SERVICES LIMITED	null	200.00
JAMES THOMPSON	342998	57.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HEWLETT PACKARD CO	NORFOLK	16.88

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 HEWLETT-PACKARD COMPANY	NORFOLK	40.64	
JAMES WATSON III	341262	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	20.00	
JAMIE REXFORD	347238	347.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 UNITED PARCEL SERVICE, INC.	DALLAS	277.75	
2008 UNITED PARCEL SERVICE, INC. (NY)	FULTON	70.05	
JEFF GLAUDE	325328	234.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 LOWES COMPANIES, INC. &	IREDELL	234.43	
JEFFREY W LANGEN	342322	700.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	700.18	
JENNIFER D NORVELL	341483	583.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	583.42	
JILLIAN M COHEN	336829	2,000.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF NEW YORK MELLON CORP	ONONDAGA	2,000.00	
JOANNE FITZSIMMONS	343384	14.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	14.50	
JOHN E MOREAU	341080	7.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 VECTOR STEALTH HOLDINGS II LLC	KINGS	7.58	
JOHN M PERKINS	342588	24.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	24.62	
JOHN MERSEREAU	342355	75.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 INSURANCE COMPANY OF NORTH	WAYNE	75.00	
JOIA R HUGHES	344023	1,370.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DOVENMUEHLE MORTGAGE, INC.	LAKE	1,350.07	
2011 SANOFI-AVENTIS U.S. LLC	SOMERSET	20.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOSEPH AZEVEDO JR	342165	50.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	12.13
2009	MANULIFE FINANCIAL CORP	NORFOLK	17.55
2010	MANULIFE FINANCIAL CORP	NORFOLK	20.70
KAREN WESTON	342960	22.94	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	22.94
KATHLEEN HOLMES	340071	2,158.54	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	2,100.54
2008	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	58.00
KATHLEEN M MAROTTA	343850	18.58	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AT&T WIRELESS	NORFOLK	5.29
2006	AT&T, INC	NORFOLK	5.57
2008	COMCAST CORP.	NORFOLK	7.72
KRISTEN PROVENCHER	344220	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	TREASURER, STATE OF NH VENDOR	MERRIMACK	20.00
LAURA E DARLING	340407	188.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COCA-COLA COMPANY	NORFOLK	188.76
LENORA ANGLADA	339748	247.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1996	SERVICE CREDIT UNION	ROCKINGHAM	247.16
LENORA LAGUERRE	310206	33.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TD BANK, NA	ANDROSCOGGIN	33.40
LINDA ORDWAY	343732	935.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	935.00
LINDA SIZEMORE	341078	289.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00
LIVE MARGARET HALL	305838	737.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	WALT DISNEY COMPANY	LOS ANGELES	737.88

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LONDONDERRY POLICE DEPT	341628	27.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	12.00
2010	BRISTOL WEST HOLDINGS INC	JOHNSON	10.00
2011	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	5.00
LORI PICARAZZI	342436	7.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	7.40
LOUISE M LANGLEY	348086	426.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	426.60
MACDONALD MOTORS INC	343464	135.71	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	LAWSON FAMILY OF BUSINESSES	COOK	135.71
MARTIN DEBLOIS	342506	76.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	76.47
MARTIN ORTIZ	343507	254.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	PG&E CORPORATION	ALLEGHENY	58.44
2004	WASHINGTON MUTUAL BANK	EAST BATON	195.69
MATTHEW DUCHESNE	339411	129.29	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CIRTRONICS CORPORATION	HILLSBOROUGH	129.29
MELISSA ASHLEY	341742	7.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	UTAH, STATE OF	SALT LAKE	7.67
MELISSA VARNEY	339734	111.48	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TYCO ELECTRONICS ICS	ROCKINGHAM	111.48
METROCAST	341550	313.34	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	ONLINE RESOURCES CORP	FAIRFAX	313.34
MICHAEL CLEMENT	342009	749.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	DOVENMUEHLE MORTGAGE, INC.	LAKE	749.95

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHAEL FRANK	343285	348.46	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 348.46
MICHAEL GRANT	340638	152.07	
<u>Report Year</u> 2011	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 32.07
2010	VISION SERVICE PLAN INSURANCE	SACRAMENTO	120.00
MICHAEL J TANNIAN	341461	10.58	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.58
MICHAEL S MASSONE	336505	69.00	
<u>Report Year</u> 2002	<u>Holder Name</u> NATIONWIDE MUTUAL FIRE CO	<u>Holder County</u> FRANKLIN	<u>Amount</u> 69.00
MICHAEL ZIPPARO	337773	20.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 20.00
MICHELLE ANN WILSON	342868	19.16	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 19.16
MICHELLE E D'AMBOISE	338648	1,363.02	
<u>Report Year</u> 2011	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 1,363.02
MICHELLE RAVGIALA	343089	17.18	
<u>Report Year</u> 2010	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 5.66
2008	GE MONEY	NEW YORK	11.52
MILTON MOORE	341018	438.89	
<u>Report Year</u> 2008	<u>Holder Name</u> ST. PAUL FIRE & MARINE INS. CO.	<u>Holder County</u> RAMSEY	<u>Amount</u> 438.89
NANCY CHANDLER	344025	30.00	
<u>Report Year</u> 2008	<u>Holder Name</u> JOHNSON & JOHNSON VISION CARE INC	<u>Holder County</u> DUVAL	<u>Amount</u> 30.00
NANETTE HAMLEY	240922	103.40	
<u>Report Year</u> 2010	<u>Holder Name</u> BAC HOME LOANS SERVICING LP	<u>Holder County</u> JACKSON	<u>Amount</u> 103.40
NATH S GOPALASWAMY	339962	950.26	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 TOYOTA MOTOR INSURANCE SERVICES	LOS ANGELES	950.26	
NEALE ALANIS	341763	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PARAGO PROMOTIONAL SERVICES INC	DENTON	150.00	
PATRICIA HOLT	344514	57.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	57.48	
PAUL A FAUCHER	343972	4,332.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PRUDENTIAL FINANCIAL INC	NORFOLK	4,332.87	
PAUL A LUSSIER II	342045	486.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 OVERSEAS PARTNERS LIMITED	PHILADELPHIA	486.69	
PETER J SAPATIS	342914	39.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FLEXSTEEL INDUSTRIES INC	KINGS	39.60	
RALPH PRINCE	344598	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ACE HARDWARE CORPORATION	DUPAGE	6.00	
RAYMOND DESMARAIS	347862	1,799.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CARDINAL HEALTH INC.	NORFOLK	1,799.02	
RENEE J LEONARD	342207	110.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JP MORGAN CHASE BANK N.A.	BEXAR	110.50	
RICHARD CALDER	347837	479.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NEW HAMPSHIRE HOUSING FINANCE	HILLSBOROUGH	479.00	
RICHARD GOSSELIN	345465	735.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	735.87	
RICHARD WEDICK	341524	279.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 BERKLEY INSURANCE COMPANY	MARICOPA	279.28	
RICKY GATES	343008	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ANHEUSER-BUSCH COMPANIES, INC.	NEW YORK	5.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RITA L OUELLETTE	343979	70.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 70.00
ROBBIN CAVANAUGH	343852	30.56	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 30.56
ROBERT AMREIN	342204	40.00	
<u>Report Year</u> 2011	<u>Holder Name</u> OFFICE DEPOT INC	<u>Holder County</u> PALM BEACH	<u>Amount</u> 40.00
ROBERT H RICHARDSON	343004	5.16	
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.16
ROBERT J SCHIMP	342612	55.30	
<u>Report Year</u> 2004	<u>Holder Name</u> CONNECTICUT GENERAL LIFE	<u>Holder County</u> GUILFORD	<u>Amount</u> 55.30
ROBERT LETASZ	341260	70.99	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 70.99
ROBERT SIVRET	341722	50.00	
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T MOBILITY LLC	<u>Holder County</u> SOMERSET	<u>Amount</u> 50.00
ROBERT T EARLE	342464	1,035.49	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,035.49
RUTH C MARTIN	347930	239.99	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 103.69
2007	AT&T, INC	NORFOLK	32.86
2011	AT&T, INC	NORFOLK	14.00
1998	BELLSOUTH CORPORATION	HUDSON	45.54
2006	COMPUTERSHARE	NORFOLK	10.28
2006	LUCENT TECHNOLOGIES, INC	NEW YORK	7.44
2006	VERIZON COMMUNICATIONS	NORFOLK	26.18
SANDRA BAUER	342858	540.36	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 540.36
SANDRA J SCIUTO	344603	39.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 INTUIT INC.	SAN DIEGO	39.95	
SANDRA LEE DUDA	340558	16.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.00	
SANDRA RICHARD	343079	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONWIDE MARKETING GROUP LLC	FORSYTH	50.00	
SANDRA STRAUS	341660	2,968.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	221.10	
2008 ANTHEM INC	HAMILTON	168.85	
2011 ANTHEM INC	HAMILTON	92.00	
2009 AT&T CORPORATE HEADQUARTERS	SOMERSET	674.37	
2006 DEVINE, MILLIMET & BRANCH, PA	HILLSBOROUGH	64.05	
2007 HARTFORD FIRE INSURANCE COMPANY	HARTFORD	1,293.75	
2008 HARTFORD FIRE INSURANCE COMPANY	HARTFORD	224.68	
1996 ITT HARTFORD INSURANCE GROUP	HARTFORD	229.60	
SCOTT BALUKAS	339843	347.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROVIDENCE MUTUAL FIRE INSURANCE	PROVIDENCE	347.50	
SEAN W PEDERSEN	281320	72.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	72.00	
SHARON L KNAPP	342185	12.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	12.59	
SHERRY LYNN CORRIVEAU	343576	14.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PAYPAL, INC	SARPY	14.88	
STARR MOORE	342290	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SANOFI-AVENTIS U.S. LLC	SOMERSET	20.00	
STEPHANIE MOSER WAKEFIELD	341364	411.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 DARTMOUTH COLLEGE	GRAFTON	66.60	
2003 FLEET NATIONAL BANK	JACKSON	344.47	
STEPHEN L GOREN	345039	21.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 UPRMISE INC	MIDDLESEX	15.88	
2011 UPRMISE INC	MIDDLESEX	5.50	
TCI US LLC	348190	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 THOMAS COOK INC.	null	20.00	
THEODORE B REDMAN	340339	44.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PG&E CORPORATION	ALLEGHENY	44.07	
THERESA CHALOUX	343599	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	30.00	
THOMAS BAKER	340727	52.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	52.00	
TRACEY MELCHIOR	342730	341.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANTHEM INC	HAMILTON	175.63	
2011 CITIGROUP	QUEENS	61.80	
2010 UPRMISE INC	MIDDLESEX	103.69	
TRACY GOLINSKI	341323	955.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BAC HOME LOANS SERVICING LP	JACKSON	955.64	
VICTOR BAZZANI	342081	29.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	29.28	
WAYNE WESTOVER	342302	58.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 CONNECTICUT GENERAL LIFE	HARTFORD	58.00	
WILLIAM A HOUSTON	339252	52.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MAINE, STATE OF	KENNEBEC	52.67	
WILLIAM CANNON	341586	138.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	138.39	
WILLIAM MCCARTHY	340925	15.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	15.95	

TOTAL CLAIMS: 152

TOTAL CASH: 130,304.20