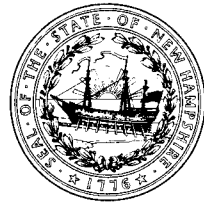


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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
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June 01, 2016

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 \$1,215,293.00 and authorize the State Treasurer to issue checks in the amount of \$1,215,293.45 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

06/01/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 06/15/2016

Closing Date 06/01/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AIMEE RAYMOND	338908	8.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TIME INC SHARED SERVICES	NEW YORK	8.00	
AIRGAS-EAST INC	351619	126.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANIXTER INC.	COOK	126.55	
ALAN P SHAFER	355060	6.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALCATEL LUCENT	ALLEGHENY	6.52	
ALDEN YOUNG TRUST	354489	971.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	971.97	
ANNIE DECOTEAU	353959	154.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 EXTRA SPACE MANAGEMENT INC	SALT LAKE	98.00	
2003 RUBY TUESDAY, INC.	BLOUNT	56.83	
ARTHUR D BELL	353575	3,823.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 NEW YORK LIFE INSURANCE COMPANY	NEW YORK	1,412.10	
2002 SMITH BARNEY (GCIB)	NEW YORK	2,411.03	
AUDREY SAWYER	353349	4,734.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PRUDENTIAL INSURANCE COMPANY	ESSEX	4,616.21	
2002 TD BANK, NA	ANDROSCOGGIN	118.28	
BARBARA BULLOCK	354174	246.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	246.00	
BARBARA J FIELDEN	353377	9.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	9.59	
BARBARA J RENNIE	352436	1,239.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	459.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	780.22	
BERNARD A ROSEN	352420	66.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ANTHEM HEALTH PLANS NEW	VENTURA	66.00	
BERTHA K HARRIS	353794	20.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HENLEY LP	NEW YORK	20.75	
BETHANY MCCAULEY	352747	69.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BERTUCCIS RESTAURANT CORP	WORCESTER	69.64	
BETTY AREL	353056	15.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WAL-MART STORES, INC.	BENTON	15.44	
BETTY AREL	353091	56.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HSBC FINANCE CORPORATION & SUBS	ERIE	56.76	
BEVERLY TRUEIRA	354841	13.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CINGULAR WIRELESS LLC	FULTON	13.06	
BRADLEY SHELTRY	355180	18.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HORACE MANN INSURANCE CO.	SANGAMON	18.20	
BRIAN ALBERT	354447	103.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	53.00	
2006 VICTORIA'S SECRET DIRECT, LLC	FRANKLIN	50.00	
CATHY ROSS	352964	35.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	35.50	
CHARLENE MARIE THIBEAULT	353981	207.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ACS UNCLAIMED PROPERTY RECOVERY	NEW YORK	207.62	
CHARLES J LANDSMAN	354791	44.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	44.20	
CHARLES KETTINGER	354633	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 BALSAMS, THE	MIDDLESEX	200.00	
CHARLOTTE FORD	327632	74.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ESTEE LAUDER COMPANIES, INC.	SUFFOLK	24.01	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	50.00	
CHIMENE M LANTZ	352834	11.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	11.44	
CHRISTINE A HARDING	353937	164.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DISTRICT OF COLUMBIA, GOVERNMENT	DISTRICT OF	100.00	
2010 QUEST DIAGNOSTICS INC.	BERGEN	64.75	
CLARENCE KNIGHT	351846	131.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	131.08	
CLYDE G FERRELL	355290	30.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	9.25	
2008 METLIFE, INC.	NORFOLK	9.85	
2009 METLIFE, INC.	NORFOLK	11.10	
DANIEL ALGER	353633	158.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	158.00	
DARLENE M MUNROE	353851	45.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	45.00	
DAVID A KALLOCH	349242	759.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LEGGETT & PLATT INC	JASPER	759.19	
DAVID NORCROSS	353022	142.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	142.64	
DAWN DARRAH	327337	26.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TYCO INTEGRATED SECURITY LLC	PALM BEACH	26.87	
DEBANOND CHAKRABORTY	354651	70.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HEWLETT-PACKARD COMPANY	COLLIN	70.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DEBORAH NIELSEN	347915	93.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CIGNA HEALTH CORPORATION	HARTFORD	87.00	
2010 NEBRASKA, STATE OF	LANCASTER	6.01	
DIANA G PEGRAM	353506	2,062.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	2,062.23	
DIANE LEFEBVRE	354597	338.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WILLIAMS COMPANIES, INC., THE	NORFOLK	338.04	
DONALD J SMITH	354068	45.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL LUCENT	ALLEGHENY	5.21	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	40.19	
DONNA L FIELD	354816	84.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	84.00	
DOROTHY DOYLE	354466	70.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	70.00	
DOROTHY DOYLE	354544	3,397.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	3,397.79	
DUN & BRADSTREET	339297	34,834.02	GCNote: Customer Overpayment From Optuminsight
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 OPTUMINSIGHT INC	FULTON	34,834.02	
EDWARD J FRITZ III	351912	1,273.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	1,273.62	
ELETA KLENE	352327	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TREASURER, STATE OF NH VENDOR	MERRIMACK	7.00	
ELLEN F FULLAM	353653	49.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	9.84	
2010 SUPERMEDIA INC	ALLEGHENY	23.86	
2011 SUPERMEDIA INC	ALLEGHENY	15.42	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
EMILY D NICHOLS	354948	7.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HARLEY DAVIDSON INC	NORFOLK	7.71	
ERIC STRINGNEUR	353706	1,339.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	1,339.30	
ERIKA N RAYMOND	314914	319.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC CO	NORFOLK	319.51	
ESTATE OF ALVEIRA TAVANO	353955	325.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T, INC	NORFOLK	19.53	
2011 AT&T, INC	NORFOLK	305.98	
ESTATE OF BARRY A WHITTEN	352087	12,990.82	GCNote: Transamerica Matured policies
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	112.43	
2006 TRANSAMERICA LIFE INSURANCE	LINN	1,679.79	
2007 TRANSAMERICA LIFE INSURANCE	LINN	2,239.72	
2008 TRANSAMERICA LIFE INSURANCE	LINN	2,239.72	
2009 TRANSAMERICA LIFE INSURANCE	LINN	2,239.72	
2010 TRANSAMERICA LIFE INSURANCE	LINN	2,239.72	
2011 TRANSAMERICA LIFE INSURANCE	LINN	2,239.72	
ESTATE OF BRADLEY E. SIMPSON	354548	7,759.94	GCNote: Citizens Bank Checking Account
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CITIZENS BANK NA (101) NEW	ALLEGHENY	7,759.94	
ESTATE OF DONALD F BURRILL	354151	35.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 SEARS HOLDINGS CORP	NORFOLK	35.88	
ESTATE OF DOUGLAS C STRAND	347268	333.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 YUM! BRANDS INC	KINGS	333.07	
ESTATE OF EDWARD LACEY	353050	18.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	7.14	
2006 PFIZER INC	NORFOLK	11.16	
ESTATE OF GERALD MARCHANT	354404	1,070.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,070.36	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF JAMES DWYER	355794	12.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TORONTO-DOMINION BANK	NORFOLK	12.44	
ESTATE OF JOHN J ZIMMERMAN	351861	1,004,104.4	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: liquidation of stocks
2005 AK STEEL HOLDING CORP	NORFOLK	881.74	
2006 AK STEEL HOLDING CORP	NORFOLK	36.76	
2006 ALCOA INC	NORFOLK	16,260.25	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	391.59	
2009 BEAM INC	DAKOTA	230.40	
2006 BP PLC	null	75,868.75	
2007 BP PLC	null	36,995.86	
2001 BURLINGTON RESOURCES INC	NORFOLK	53.82	
2011 CBS CORPORATION	DAKOTA	6,241.56	
2004 DAIMLER AG	KINGS	27,951.73	
2007 DOW CHEMICAL COMPANY	NORFOLK	2,385.98	
2011 DOW CHEMICAL COMPANY	NORFOLK	1,392.75	
2009 E I DU PONT DE NEMOURS AND CO	NORFOLK	444.00	
2009 EASTMAN CHEMICAL CO., INC.	SULLIVAN	147.84	
2010 EASTMAN CHEMICAL CO., INC.	SULLIVAN	198.24	
2011 EASTMAN CHEMICAL CO., INC.	SULLIVAN	197.12	
2009 EASTMAN KODAK COMPANY	NORFOLK	112.50	
2010 EASTMAN KODAK COMPANY	NORFOLK	225.00	
2007 EXXON MOBIL CORPORATION	NORFOLK	101,850.47	
2009 EXXON MOBIL CORPORATION	NORFOLK	1,952.00	
2010 EXXON MOBIL CORPORATION	NORFOLK	3,144.00	
2011 EXXON MOBIL CORPORATION	NORFOLK	3,480.00	
2009 FORD MOTOR COMPANY	NORFOLK	75.52	
2010 FORD MOTOR COMPANY	NORFOLK	9.44	
2010 GALLAHER GROUP PLC	ALLEGHENY	136.21	
2011 GERDAU SA	DAKOTA	17,640.00	
2009 HONEYWELL INTERNATIONAL INC	KINGS	595.99	
2010 HONEYWELL INTERNATIONAL INC	KINGS	83.94	
2011 HONEYWELL INTERNATIONAL INC	KINGS	92.40	
2010 JP MORGAN CHASE & CO	NORFOLK	1,591.20	
2011 JP MORGAN CHASE & CO	NORFOLK	1,778.40	
2002 JP MORGAN CHASE BANK N.A.	BEXAR	10,545.60	
2010 JTI UK MANAGEMENT LTD	null	14,519.77	
2002 M & F WORLDWIDE CORPORATION	KINGS	196.62	
2008 PEOPLE'S UNITED FINANCIAL INC	NORFOLK	180,657.71	
2009 PRAXAIR, INC.	DAKOTA	51.60	
2010 PRAXAIR, INC.	DAKOTA	66.00	
2011 QUANEX BUILDING PRODUCTS CORP	DAKOTA	13.50	
2003 TD BANKNORTH	ALLEGHENY	491,242.73	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	605.00
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	1,749.00
2005	VALERO ENERGY CORPORATION	BEXAR	1,433.99
2001	YPF SOCIEDAD ANONIMA	BERGEN	577.50
ESTATE OF LORETTA LABRIE		348516	1,474.20
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	IDEARC INC	ALLEGHENY	1,258.72
2011	QWEST COMMUNICATIONS	ALLEGHENY	56.40
2010	TREASURER, STATE OF NH VENDOR	MERRIMACK	159.08
ESTATE OF MASON HARRIS		353646	26.10
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HENLEY LIMITED PARTNERSHIP	NORFOLK	5.35
2009	HENLEY LP	NEW YORK	20.75
ESTATE OF ROYSTON D COSGROVE		353884	408.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	408.00
ESTATE OF STEPHANIE HUNTER		352069	300.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	300.00
FRANK J ROBINSON		354184	10.90
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	10.90
FRED A RUOFF JR		354485	26.80
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	LOCKHEED MARTIN CORPORATION	NORFOLK	10.00
2011	LOCKHEED MARTIN CORPORATION	NORFOLK	16.80
FRED GOODNOW		353512	70.37
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	60.00
GAETANO DON GANGEMI		345184	69.95
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	69.95
GARY TEDESCO		351841	3.66
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	TD BANK, NA	ANDROSCOGGIN	3.66
GAYE PURSER		354290	32,343.39
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
			GCNote: Unexchanged Stock of Etablissement Delaize

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	50.00	
2006 ETABLISSEMENT DELHAIZE FRERES	NEW YORK	32,293.39	
GERAD LUTCHMAN	351867	58.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	58.91	
GERARD BEDARD	354190	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MICROSOFT CORPORATION	KING	15.00	
GREGORY A ASHLEY	354386	23.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 IBM CORPORATION	NORFOLK	23.10	
HAMAD N KEHAR	340844	1,449.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 ALASKA, STATE OF	JUNEAU	1,449.08	
HENRY COWLES	355047	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	5.00	
HILARY CODER	353906	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CIGNA HEALTH CORPORATION	HARTFORD	40.00	
HOLLY A LAROCHE	351966	34,640.00	GCNote: Liquidation of Energy Future Holdings Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ENERGY FUTURE HOLDINGS CORP	NORFOLK	34,625.00	
2003 NEBRASKA, STATE OF	LANCASTER	15.00	
INTERPAYMENT SVS LTD	355751	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INTERPAYMENT SERVICES LIMITED	null	100.00	
JACOB D GILES	352741	13.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TYCO INTERNATIONAL PLC	NORFOLK	13.23	
JAMES BEGLEY	352337	219.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON CORP	ONONDAGA	12.00	
2009 HENLEY LP	NEW YORK	207.50	
JANIS A SHEA	355116	28.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	28.93	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JEFF CARTER	354487	750.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1994	FIRST NATIONAL BANK OF	CUMBERLAND	750.00
JEFFREY R BENSON	348810	12.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HENLEY LIMITED PARTNERSHIP	NORFOLK	5.35
2008	PAYPAL, INC	SARPY	7.37
JOAN BETH M FULLER	353344	10.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	IBM CORPORATION	NORFOLK	10.40
JOAN DOHERTY	352039	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LL BEAN, INC.	CUMBERLAND	10.00
JOANNE O'LOUGHLIN	354006	62.89	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AT&T, INC	NORFOLK	33.73
2010	VERIZON COMMUNICATIONS	NORFOLK	19.44
2011	VERIZON COMMUNICATIONS	NORFOLK	9.72
JOHANNA B HALPERIN	349166	120.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	120.62
JOHN GRAY	352471	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
JOHN HEINTZ	352133	15.39	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	15.39
JOHN L BERMUDEZ	354222	398.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PRUDENTIAL FINANCIAL INC	NORFOLK	398.16
JOHN M FENNESSY	353297	665.69	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	665.69
JOHN OLAPURATH	348143	471.03	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	471.03

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOSEPH F KILEY	353287	95.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	AMERICAN GENERAL LIFE INSURANCE	POTTER	95.67
JOSEPH L FORTIN	354654	80.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35
2009	NOVARTIS AG	NORFOLK	48.00
JOSEPH SYLVESTER	354600	95.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	AT&T CORP	SOMERSET	95.00
JOSHUA GUION	225637	108.07	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	WALT DISNEY COMPANY	LOS ANGELES	108.07
KARIN CONN	353084	49.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	LL BEAN, INC.	CUMBERLAND	49.95
KATHY HOPE	349082	205.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	WAL-MART STORES, INC.	BENTON	205.60
KELLIE MERRILL	339647	233.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	WALT DISNEY COMPANY	LOS ANGELES	233.76
KEVIN L DAVIS	345823	81.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	METLIFE, INC.	NORFOLK	20.50
2009	METLIFE, INC.	NORFOLK	11.50
2010	METLIFE, INC.	NORFOLK	49.00
KIM PEVERLY	352854	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
KIRSTEN POWERS	353140	332.84	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	312.84
2010	WAL-MART STORES, INC.	BENTON	20.00
KRISTINE ROFF	353338	157.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	DOVENMUEHLE MORTGAGE, INC.	LAKE	157.87

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LAURA HAGERTY	351291	250.00	
<u>Report Year</u> 2006	<u>Holder Name</u> INVESTORS BANK & TRUST COMPANY	<u>Holder County</u> SUFFOLK	<u>Amount</u> 250.00
LEATRICE L FORBES	354511	141.60	
<u>Report Year</u> 2007	<u>Holder Name</u> EBAY INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 6.60
2008	PAYPAL, INC	SARPY	135.00
LENNY LEVOY	354311	2,000.00	
<u>Report Year</u> 2004	<u>Holder Name</u> DONNA J SANBORN, EXECUTRIX	<u>Holder County</u> BELKNAP	<u>Amount</u> 2,000.00
LIONEL G PARADIS	353975	11.60	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.80
2007	METLIFE, INC.	NORFOLK	5.80
LIONEL MAYRAND	353833	67.90	
<u>Report Year</u> 1998	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 67.90
LONNIE MCCAFFREY	353207	43.32	
<u>Report Year</u> 2011	<u>Holder Name</u> ELXSI CORP	<u>Holder County</u> NEW YORK	<u>Amount</u> 43.32
LORI DONOVAN	351704	623.46	
<u>Report Year</u> 2004	<u>Holder Name</u> AMERICAN DRUG STORES, INC.	<u>Holder County</u> ADA	<u>Amount</u> 138.46
2006	MENS WEARHOUSE INC, THE	HARRIS	485.00
LOUIS BICKFORD	350747	25.00	
<u>Report Year</u> 2007	<u>Holder Name</u> NORTHWAY BANK	<u>Holder County</u> COOS	<u>Amount</u> 25.00
LOUIS T BICKFORD	350919	16.23	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 16.23
LYNDSIE LAMBERT	354819	150.10	
<u>Report Year</u> 2011	<u>Holder Name</u> SUN HEALTHCARE GROUP INC	<u>Holder County</u> BERNALILLO	<u>Amount</u> 150.10
MARGUERITE E TURNER	354338	1,792.00	
<u>Report Year</u> 2005	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 1,792.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARIE DOYLE AND	343174	180.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PEERLESS INSURANCE COMPANY	<u>Holder County</u> STRAFFORD	<u>Amount</u> 180.00
MARK M SHERWIN	351994	188.25	
<u>Report Year</u> 2009	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 188.25
MARY LU CREON	355024	7.40	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.40
MATT TOWNE	354835	11.76	
<u>Report Year</u> 2009	<u>Holder Name</u> TYCO INTERNATIONAL LTD	<u>Holder County</u> NORFOLK	<u>Amount</u> 11.76
MATTHEW J PELRINE	353085	107.94	
<u>Report Year</u> 2010	<u>Holder Name</u> CONNECTICUT, STATE OF	<u>Holder County</u> HARTFORD	<u>Amount</u> 107.94
MAUREEN ZILLA	349875	183.25	
<u>Report Year</u> 2005	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 169.92
<u>Report Year</u> 2006	<u>Holder Name</u> FINOVA GROUP INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 13.33
MEAGAN E ONEIL	353846	375.86	
<u>Report Year</u> 1999	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 375.86
MELBA READ	353333	93.20	
<u>Report Year</u> 2001	<u>Holder Name</u> NGM INSURANCE CO.	<u>Holder County</u> CHESHIRE	<u>Amount</u> 93.20
MELBA READ	353334	700.00	
<u>Report Year</u> 2011	<u>Holder Name</u> LENDER PROCESSING SERVICES LLC	<u>Holder County</u> DUVAL	<u>Amount</u> 700.00
MICHAEL COREY	347565	24.02	
<u>Report Year</u> 2006	<u>Holder Name</u> STOP & SHOP SUPERMARKET CO., LLC	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 24.02
MICHAEL D CASAD	355356	357.00	
<u>Report Year</u> 2005	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 357.00
MICHELE C ARISTA	353294	60.17	
<u>Report Year</u> 2009	<u>Holder Name</u> ALLIANCEONE RECEIVABLES	<u>Holder County</u> BUCKS	<u>Amount</u> 60.17

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHELE KONTOS	354468	751.69	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 751.69
NANCY FRYE	353968	25.43	
<u>Report Year</u> 2011	<u>Holder Name</u> BOOKSPAN	<u>Holder County</u> NEW YORK	<u>Amount</u> 25.43
NANCY MUDGE	352342	31.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PEERLESS INSURANCE COMPANY	<u>Holder County</u> STRAFFORD	<u>Amount</u> 31.00
NANCY SPENCER-SMITH	354371	4,192.35	
<u>Report Year</u> 2006	<u>Holder Name</u> QWEST COMMUNICATIONS	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 4,192.35
NATHAN KERSTING	355095	41.27	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 41.27
NAYANATH PAUDEL	353001	7,933.04	GCNote: Bank of America Checking and Saving Accounts
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF AMERICA - NEW HAMPSHIRE	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 7,933.04
NH SPINE INSTITUTE	353119	13,080.81	GCNote: Misc Insurance Checks
<u>Report Year</u> 2008	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 725.00
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	55.31
2009	MEMIC INDEMNITY COMPANY	CUMBERLAND	775.00
2007	SENTRY INSURANCE	PORTAGE	725.00
2011	STANCORP FINANCIAL GROUP, INC.	NORFOLK	10,330.50
2007	TELESECTOR RESOURCES GROUP INC.	NEW YORK	470.00
NICOLE M MANTEAU	354172	28.00	
<u>Report Year</u> 2009	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 28.00
NORMAN BROOKS	350287	629.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 629.00
PAMELA LEVESQUE	350869	86.27	
<u>Report Year</u> 2010	<u>Holder Name</u> AMAZON.COM INC & SUBSIDIARIES	<u>Holder County</u> KING	<u>Amount</u> 86.27
PAMELA THUNSTROM	349885	61.46	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 47.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 UPRromise INC	MIDDLESEX	14.16	
PARSONS FINANCIAL ASSOCIATES	230048	45.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PUTNAM FUNDS	ESSEX	45.40	
PATRICIA DIMEO	353169	168.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CAPITAL ONE SERVICES LLC	NEW CASTLE	168.65	
PATRICIA L MILLIGAN	354576	296.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2007 IDAHO, STATE OF	ADA	246.56	
PAUL DANIEL BROOKES	354720	70.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	70.20	
RAYMOND JARVIS	354073	23.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TREASURER, STATE OF NH VENDOR	MERRIMACK	23.00	
RAYMOND W STENERSEN	324290	138.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1995 FORD MOTOR CREDIT COMPANY	WAYNE	138.13	
RENEE M DURAND	354389	44.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	31.97	
2011 UPRromise INC	MIDDLESEX	12.03	
RICHARD BEDARD	351565	139.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 CELLCO PARTNERSHIP	PHILADELPHIA	139.57	
RICHARD P LENFEST	353925	1,789.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BANK OF AMERICA CORP.	NORFOLK	39.04	
2011 METLIFE, INC.	NORFOLK	1,750.45	
RICKY A BOUSQUET	355309	5.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	5.45	
ROB THOMPSON	354655	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	10.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBERT A LIMA	353223	46.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	46.08	
ROBERT D WENTWORTH	352379	29.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AT&T, INC	NORFOLK	29.20	
ROBERT DORR # 480643	353564	157.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 NEWMONT MINING CORP.	NORFOLK	157.20	
ROBERT L SHEESLEY	354164	143.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD AMERITRADE CLEARING INC	DOUGLAS	143.66	
ROBERT M DECOTEAU	353960	166.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	166.07	
ROBERT R JONES	354876	592.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DOVENMUEHLE MORTGAGE, INC.	LAKE	574.59	
2006 NGM INSURANCE CO.	CHESHIRE	17.47	
ROBERT WHITE	355105	5.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NYT SALES INC	NORFOLK CITY	5.75	
SAMANTHA PATRY	353640	38.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TORONTO-DOMINION BANK	NORFOLK	18.63	
2011 TORONTO-DOMINION BANK	NORFOLK	20.22	
SANDRA PAQUIN	353284	9.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 COMCAST CORP	DAKOTA	9.44	
SARAH DINJIAN	320458	122.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 SALLY BEAUTY SUPPLY LLC	DENTON	122.14	
SCOTT KELLEY	350086	591.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	591.82	
SCOTT MCINTOSH	349949	1,591.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2004 CASCO INDEMNITY COMPANY	YORK	76.00	
2007 HILLSBOROUGH COUNTY NH	HILLSBOROUGH	95.00	
2001 MARYLAND CASUALTY COMPANY	COOK	379.05	
2008 MEDCO HEALTH SOLUTIONS	DAKOTA	22.49	
2004 MEDCO HEALTH SOLUTIONS, INC.	KINGS	83.28	
2004 MERCK & CO INC.	DAKOTA	935.93	
SHEILA SCHALL	353187	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 FIRST PREMIER BANK	NEW YORK	25.00	
SHERRILEE LEVESQUE	355347	431.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CHASE HOME FINANCE LLC	BEXAR	431.32	
SHERRY DUVENECK	352476	83.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DELTA DENTAL PLAN OF NEW	MERRIMACK	83.00	
SHIRLEY SACKETT	351706	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T MOBILITY LLC	SOMERSET	50.00	
STACY LIBBY	355121	10.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH DEPARTMENT OF LABOR	MERRIMACK	10.09	
STACY MARSCHNER	351989	96.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 COMCAST CABLE COMMUNICATIONS	PHILADELPHIA	96.56	
STEPHEN BROWN	352360	55.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 AT&T CORP	SOMERSET	55.00	
STEPHEN D CHERRY	353961	1,240.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 KEYBANK NATIONAL ASSOCIATION	CUYAHOGA	1,240.83	
SUSAN BOONE	354896	11.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	11.60	
SUSAN LONGLEY	354927	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	10.00	
SUSAN MACQUADE	354707	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 SPRINT/UNITED MANAGEMENT	JOHNSON	100.00	
SUSAN MITCHELL	351165	101.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NATIONWIDE MUTUAL FIRE CO	FRANKLIN	101.00	
TBC CORPORATION	353991	571.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 PHH VEHICLE MANAGEMENT SERVICES	BALTIMORE	571.61	
TDBANK NA	355848	258.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANK, NA	ANDROSCOGGIN	258.65	
TEXAS INSTRUMENT	350421	356.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 UTAH, STATE OF	SALT LAKE	356.67	
THOMAS C CAMPBELL	354525	71.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 GENUINE PARTS CO	FULTON	71.42	
TIMOTHY E HINMAN	352258	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ARCH CHEMICALS, INC	NORFOLK	10.00	
2011 ARCH CHEMICALS, INC	NORFOLK	40.00	
TIMOTHY PORTER	355043	68.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	68.81	
TRACY FREEMAN	355042	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	50.00	
UNIVERSITY OF NEW HAMPSHIRE	347782	4,052.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INSIGHT NORTH AMERICA INC AND	MARICOPA	4,037.48	
2007 NESTLE WATERS NA	FAIRFIELD	15.00	
VALERIE A LOWE	352712	45.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	45.00	
VICTORIA L DUMAINE	353916	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ALICE PECK DAY MEMORIAL HOSPITAL	GRAFTON	10.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VIVIAN MUCHEMORE	354208	986.27	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 986.27
WENDOLYN JONES	349005	130.69	
<u>Report Year</u> 2009	<u>Holder Name</u> CAPITAL ONE BANK USA NA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 130.69
WENDY A PITMAN	353938	1,938.32	
<u>Report Year</u> 2009	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 1,932.08
2007	VERIZON COMMUNICATIONS	NORFOLK	6.24
WILLIAM F THALEIMER	339047	1,441.37	
<u>Report Year</u> 2004	<u>Holder Name</u> WEST VIRGINIA, STATE OF	<u>Holder County</u> KANAWHA	<u>Amount</u> 1,441.37
WILLIAM H SAWYER	352169	2,175.68	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,175.68
WILLIAM R JOLICOEUR	353254	374.90	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 139.90
1999	LINCOLN LIFE & ANNUITY CO OF NY	ALLEN	235.00
WYATT S DREW	352990	25.00	
<u>Report Year</u> 2005	<u>Holder Name</u> NH STATE PAYROLL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 25.00
TOTAL CLAIMS: 185		TOTAL CASH:	1,215,293.45