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RB

William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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March 08, 2017

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 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 \$100,067.00 and authorize the State Treasurer to issue checks in the amount of \$100,067.29 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

03/08/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 03/22/2017

Closing Date 03/08/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AARON CHAPPLE	349649	12.00	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00
ALBERT V GIBEAU	367477	26.68	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 26.68
ALEXANDER SCHIFFGENS	367656	105.00	
<u>Report Year</u> 2008	<u>Holder Name</u> ALLSTATE MOTOR CLUB	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 105.00
ALISON BISSONNETTE	366795	80.07	
<u>Report Year</u> 2011	<u>Holder Name</u> ABRH LLC	<u>Holder County</u> DAVIDSON	<u>Amount</u> 80.07
AMERICAN EXPRESS CO	369120	3,310.00	
<u>Report Year</u> 1999	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 100.00
2003	AMERICAN EXPRESS COMPANY	MARICOPA	100.00
2004	AMERICAN EXPRESS COMPANY	MARICOPA	260.00
2006	AMERICAN EXPRESS COMPANY	MARICOPA	20.00
2007	AMERICAN EXPRESS COMPANY	MARICOPA	240.00
2008	AMERICAN EXPRESS COMPANY	MARICOPA	470.00
2009	AMERICAN EXPRESS COMPANY	MARICOPA	200.00
2010	AMERICAN EXPRESS COMPANY	MARICOPA	660.00
2011	AMERICAN EXPRESS COMPANY	MARICOPA	1,220.00
2012	AMERICAN EXPRESS COMPANY	MARICOPA	40.00
AMY L IGNATIUS	362706	50.00	
<u>Report Year</u> 2003	<u>Holder Name</u> CIGNA HEALTHCARE OF NEW	<u>Holder County</u> HARTFORD	<u>Amount</u> 50.00
ANN M PARZIALE	360998	50.00	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANN P RUTHERFORD	367483	34.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	14.59	
2011 UPRromise INC	MIDDLESEX	9.32	
2012 UPRromise INC	MIDDLESEX	10.70	
ANTHONY SALEMI	367572	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
ANTHONY V SCUDIERI	366055	48.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	48.82	
BARBARA BISSONNETTE	367288	36.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	36.17	
BARBARA MCMILLAN	360840	65.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1994 TRAVELERS INDEMNITY COMPANY	RAMSEY	65.49	
BASIL J GIANNATSI	367569	340.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	340.55	
BENJAMIN F LUBELCZYK	368846	35,721.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc liquidated stock
2010 ANADARKO PETROLEUM CORP	DAKOTA	2,115.00	
2009 CONOCOPHILLIPS	NORFOLK	33,268.02	
2012 GREAT PLAINS ENERGY INC	NORFOLK	338.14	
BIANCA F ARCIDY	366715	1,258.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 DEMOULAS SUPER MARKETS, INC	MIDDLESEX	69.19	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	188.93	
2012 US BANK, CORPORATE TRUST	RAMSEY	1,000.00	
BONNY J YOUNG	367038	5.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HALF.COM, INC	SANTA CLARA	5.61	
BRENDA COOPER	367448	21.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	21.95	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRENDA MACKAY	368075	14.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 IMATION ENTERPRISES	WASHINGTON	14.00	
BRIAN J TWARDUS	368066	27.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	6.60	
2007 METLIFE, INC.	NORFOLK	6.60	
2008 METLIFE, INC.	NORFOLK	6.93	
2009 METLIFE, INC.	NORFOLK	7.59	
CHARLES J CONNOLLY	367577	110.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 CHRYSLER FINANCIAL CORP.	OAKLAND	110.27	
CHRISTINE DUNHOM	367356	29.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIFESCAN INC	DELAWARE	29.99	
CHRISTINE TURCHI	355831	120.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	50.03	
2011 VERIZON NEW ENGLAND	PHILADELPHIA	70.08	
CYNTHIA POGGI	368407	31.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	31.80	
DALE BYRD	365664	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	10.00	
DANIEL LANGDON	364531	349.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ALLIED SECURITY HOLDINGS LLC	DEKALB	291.02	
2008 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	58.19	
DAVID BUSH	341879	11.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN AIRLINES FEDERAL CREDIT	TARRANT	11.22	
DAVID M LOWELL	366999	1,750.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEALTHSOUTH CORPORATION	JEFFERSON	1,750.00	
DEBI MCLEAN	367830	217.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ANHEUSER-BUSCH COMPANIES	NORFOLK	217.84	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DEBORAH BEDARD	366726	2,312.88	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,312.88
DEBORAH DONAHUE	360678	722.94	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 222.94
2010	SSI SURGICAL SERVICES INC	KINGS	500.00
DEBORAH E JELLEY	350089	476.00	
<u>Report Year</u> 2008	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 476.00
DEEPALI DIXIT	361041	123.95	
<u>Report Year</u> 2000	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 123.95
DENISE E BAXTER	368333	668.98	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98
DENNIS DUBE	367796	5.00	
<u>Report Year</u> 2005	<u>Holder Name</u> CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5.00
DONNA L POKIGO	368764	65.00	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 65.00
DOROTHY D DELOREY	367011	150.00	
<u>Report Year</u> 2011	<u>Holder Name</u> COLONIAL PENN LIFE INSURANCE CO.	<u>Holder County</u> HAMILTON	<u>Amount</u> 150.00
DUSTIN C MERRILL	366522	430.08	
<u>Report Year</u> 2006	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 430.08
EDWARD A MOLLOY	368022	16.30	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 16.30
EILEEN N BATEMAN	368160	46.22	
<u>Report Year</u> 2005	<u>Holder Name</u> GE CONSUMER FINANCE	<u>Holder County</u> NEW YORK	<u>Amount</u> 46.22
ELLEN M LAVOIE	368410	131.00	
<u>Report Year</u> 2010	<u>Holder Name</u> BLUE CROSS/BLUE SHIELD OF MASS.	<u>Holder County</u> NORFOLK	<u>Amount</u> 131.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ELYSE HOLSBURG-MERRILL	366246	100.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	100.00
ERICA L WATSON	368476	38.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	38.99
ERIN ADAMS	366854	135.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	STARBUCKS COFFEE COMPANY	KING	135.28
ESTATE OF ARTHUR A WHIPPLE	353281	2,185.32	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	50.76
2009	CBS CORPORATION	ALLEGHENY	19.44
2007	METLIFE, INC.	NORFOLK	2,115.12
ESTATE OF BARBARA J SHANAHAN	365443	11.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	11.21
ESTATE OF CHARLES E DAVIS	352783	138.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BOEING COMPANY, THE	NORFOLK	43.60
2011	BOEING COMPANY, THE	NORFOLK	87.20
2011	MORGAN STANLEY INCOME SECURITIES	NORFOLK	7.77
ESTATE OF CHRISTINE SOMERVILLE	362234	29.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	GEORGESON INC	NORFOLK	29.28
ESTATE OF DAVID CROCKETT	365884	63.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	FOREMOST INSURANCE CO	JOHNSON	63.00
ESTATE OF PATRICIA A MANCINI	368734	5,349.75	GCNote: Liquidated Prudential Stock
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PRUDENTIAL FINANCIAL INC	NORFOLK	2,333.09
2010	PRUDENTIAL FINANCIAL INC	NORFOLK	3,016.66
FIRESIDE INN & SUITES	364909	298.08	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	ARROWOOD INDEMNITY	MECKLENBURG	74.52
2008	DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	74.52
2007	MARY HITCHCOCK MEMORIAL	GRAFTON	74.52
2007	RYDER TRUCK RENTAL INC.	MIAMI-DADE	74.52

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GAIL E PECK	356113	1,563.43	
<u>Report Year</u> 2002	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 1,563.43
GAIL S MERRILL	350922	14.56	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 14.56
GEORGE SPATT	366883	48.19	
<u>Report Year</u> 2012	<u>Holder Name</u> FLORIDA, STATE OF	<u>Holder County</u> LEON	<u>Amount</u> 48.19
HEIDI HIRTLE	367162	17.85	
<u>Report Year</u> 2011	<u>Holder Name</u> SPORTS MEDICINE ATLANTIC	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 17.85
HEIDI L MCINTYRE	366447	142.50	
<u>Report Year</u> 2004	<u>Holder Name</u> QUINCY MUTUAL FIRE INSURANCE	<u>Holder County</u> NORFOLK	<u>Amount</u> 142.50
HELEN D RILEY	359502	327.38	
<u>Report Year</u> 1998	<u>Holder Name</u> EXXONMOBIL CORPORATION	<u>Holder County</u> FAIRFAX	<u>Amount</u> 288.00
1998	SHELBY INSURANCE COMPANY	COOK	39.38
HELEN M MCPHILLIPS	368732	15.18	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.18
INTERPAYMENT SVS LTD	368800	20.00	
<u>Report Year</u> 2012	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 20.00
IRMA O SMALL	366282	625.68	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 625.68
JACK BLANCHARD	367826	1,200.00	
<u>Report Year</u> 2009	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 1,200.00
JACLYN KJERNANDER	357282	22.00	
<u>Report Year</u> 2012	<u>Holder Name</u> DARDEN RESTAURANTS, INC.	<u>Holder County</u> ORANGE	<u>Amount</u> 11.55
2012	TD BANK, NA	ANDROSCOGGIN	10.45

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JADE E HARTSGROVE	367808	73.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WAL-MART STORES, INC.	BENTON	73.46	
JAMES CAVANAUGH	358637	475.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	30.29	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	445.00	
JAMES E GROSENBECK	368370	7.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	7.60	
JAMISEN FRANKS	354199	604.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 VERIZON COMMUNICATIONS, INC	NEW CASTLE	604.94	
JANET E WILKINS	368082	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TD BANK, NA	ANDROSCOGGIN	25.00	
JANET E WILKINS	368112	3,646.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METLIFE, INC.	NORFOLK	3,646.45	
JANICE M FOSS	366815	98.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TD AUTO FINANCE LLC	OAKLAND	98.51	
JEFF LISCOUSKI	367783	35.95	
<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	
2011 MICROSOFT CORPORATION	KING	20.00	
JEFFERY S MERCHANT	368090	342.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	
2011 NH STATE PAYROLL	MERRIMACK	6.49	
JEFFREY W COOK	368376	1,338.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CHASE BANK USA, N.A.	BEXAR	246.55	
2009 WELLS FARGO HOME MORTGAGE	POLK	1,092.29	
JENNIFER SMITH	368183	97.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SUN HEALTHCARE GROUP INC	BERNALILLO	97.81	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JERRAME M GODDARD	367810	821.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PRUDENTIAL FINANCIAL INC	NORFOLK	810.95
2012	PRUDENTIAL INSURANCE COMPANY	ESSEX	10.20
JILL S GEARHART JOHNSTON	297058	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
JOANNE M HAMILTON	367338	668.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	668.98
JODI LAMOUREUX	366814	60.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	BEST BUY CO INC & SUBS	HENNEPIN	40.00
2012	NECO ALLIANCE	SUFFOLK	20.00
JOHN J MCKEE	367704	1,767.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,767.44
JON H RICHARDSON	216550	91.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	FORD MOTOR CREDIT COMPANY	WAYNE	91.01
JONATHAN BARTLETT	367386	1,000.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PREFERRED MUTUAL INSURANCE	CHENANGO	1,000.00
JOSHUA RUSSELL	367298	292.26	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	BRINKER INTERNATIONAL PAYROLL CO,	DALLAS	292.26
JUNE TAING	367200	16.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	16.00
KAREN AUMAN	366500	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MICHIGAN STATE OF	INGHAM	25.00
KATHERINE BROCATO-MAGEE	368518	491.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COUNTRYWIDE MANAGEMENT	NEW CASTLE	491.95

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KATHLEEN A FULLER	360837	146.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	120.97	
2011 UPROMISE INC	MIDDLESEX	20.57	
2012 UPROMISE INC	MIDDLESEX	5.33	
KATIE CORNELL	367906	68.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	68.23	
KELLY MERCHANT	357321	93.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 APPLEBEE'S NORTHEAST INC	CLAY	79.33	
2012 WAL-MART STORES, INC.	BENTON	14.22	
KEVIN V ATKINSON	367515	116.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 FIRST COLONY LIFE INSURANCE	LYNCHBURG CITY	116.80	
KIMBERLEE C CHAMBERS	368392	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	10.00	
KRISTA MARRS	366982	82.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	82.83	
LARRY LEMAY	367838	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 STAPLES INCORPORATED	DEKALB	100.00	
LEIGH BAYSDEN	358790	641.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	7.38	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	22.04	
2011 AVAYA INC	SOMERSET	612.50	
LINFORD BENT	369210	55.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH DEPARTMENT OF LABOR	MERRIMACK	55.76	
LOIS D GOWEN	366632	15.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	15.54	
LYNDA WILKES	357257	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TRAVELERS INDEMNITY COMPANY	RAMSEY	25.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARK A STEENBERGEN	364596	5,300.92	GCNote: Phoenix Companies Dividend
<u>Report Year</u> 2003	<u>Holder Name</u> PHOENIX COMPANIES INC.	<u>Holder County</u> HARTFORD	<u>Amount</u> 5,300.92
MARY G BROWN	366169	46.02	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 46.02
MARY TILLOCK	367583	86.75	
<u>Report Year</u> 2010	<u>Holder Name</u> NH DEPARTMENT OF LABOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 86.75
MARYELLEN TAYLOR	367446	572.00	
<u>Report Year</u> 2012	<u>Holder Name</u> HARTFORD FIRE INSURANCE COMPANY	<u>Holder County</u> HARTFORD	<u>Amount</u> 572.00
MEGAN TURNER	367897	59.39	
<u>Report Year</u> 2009	<u>Holder Name</u> PEPPER DINING INC	<u>Holder County</u> DALLAS	<u>Amount</u> 59.39
MICHAEL BORGES	363143	11.50	
<u>Report Year</u> 2009	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 11.50
MICHAEL L LAWS	368315	15.99	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.99
MICHAEL MCLEAN	366186	5.25	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 5.25
MICHELLE R LABRANCHE	366069	157.08	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 157.08
NANCY A KAVALAUSKAS	362312	50.00	
<u>Report Year</u> 2008	<u>Holder Name</u> MOTOROLA INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 50.00
NASHUA POLICE ATHLETIC	366811	7.00	
<u>Report Year</u> 2011	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 7.00
PATRICIA RINALDI	367456	168.90	
<u>Report Year</u> 2008	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 168.90

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PATRICK DONOHOE	367197	32.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	6.15	
2012 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	26.75	
PAUL A SIMONEAU	324897	72.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GORES ENT HOLDINGS INC	NORFOLK	72.14	
PAULA ARCHAMBAULT	367108	116.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AAA NORTHERN NEW ENGLAND	ORANGE	116.50	
PRECISION TEMPERATURE CONTROL	360526	646.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 ARAMARK UNIFORM & CAREER	LOS ANGELES	99.99	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	19.30	
2009 INTUIT PAYROLL SERVICES	WASHOE	427.51	
2011 MFS FUNDS	NORFOLK	100.00	
RANDALL L PARKER	367930	122.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ARROWOOD INDEMNITY	MECKLENBURG	122.98	
RANDI-LEE GLICKMAN	368455	1,479.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MCDONALD'S CORPORATION	NORFOLK	1,479.97	
RICHARD CONTINO	355174	13.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TYCO INTERNATIONAL PLC	NORFOLK	13.23	
RICHARD L ABOOD	367827	312.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	312.84	
RICHARD NAIMARK	367520	1,030.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ADVANCED HEALTH MEDIA LLC	UNION	1,000.00	
2008 BEACON HEALTH OPTIONS INC	NORFOLK CITY	30.00	
ROBERT USCINSKI	368021	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 WASHINGTON, STATE OF	KING	20.00	
RODNEY B ALEXANDER	367803	80.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NH COMMUNITY FEDERAL CREDIT	SULLIVAN	80.01	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RUSSELL BEANE	365992	75.00	
<u>Report Year</u> 2012	<u>Holder Name</u> APRIA HEALTHCARE GROUP INC	<u>Holder County</u> ORANGE	<u>Amount</u> 75.00
SARAH HILL	368494	12.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00
SCOTT K BOYD	367013	81.24	
<u>Report Year</u> 2009	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 81.24
SETH A BISHOP	368316	12.81	
<u>Report Year</u> 2005	<u>Holder Name</u> E I DU PONT DE NEMOURS AND CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 12.81
SHARON A BOYLE CONSENTINO	368601	1,590.00	
<u>Report Year</u> 2007	<u>Holder Name</u> QUALCOMM INCORPORATED	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 1,590.00
SHARON E ALEXANDROV	366800	2,105.70	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,105.70
STEPHEN RUEL	357557	53.96	
<u>Report Year</u> 2008	<u>Holder Name</u> COMENITY BANK	<u>Holder County</u> COLLIN	<u>Amount</u> 53.96
STEVE RAMEY	368048	166.75	
<u>Report Year</u> 1999	<u>Holder Name</u> REPUBLIC WESTERN INSURANCE CO	<u>Holder County</u> MARICOPA	<u>Amount</u> 166.75
SUSAN EVERETT	366619	62.17	
<u>Report Year</u> 2012	<u>Holder Name</u> MORGAN STANLEY AND CO	<u>Holder County</u> NEW YORK	<u>Amount</u> 62.17
SUSAN KILGUS	369047	207.55	
<u>Report Year</u> 2012	<u>Holder Name</u> GEORGESON SECURITIES CORP	<u>Holder County</u> HUDSON	<u>Amount</u> 42.12
2012	HOMeward RESIDENTIAL INC	DALLAS	165.43
SUSAN SHEARD	368687	9.00	
<u>Report Year</u> 2006	<u>Holder Name</u> ALICE PECK DAY MEMORIAL HOSPITAL	<u>Holder County</u> GRAFTON	<u>Amount</u> 9.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SUSAN T RUEL	344968	34.46	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	UTAH, STATE OF	SALT LAKE	7.36
2008	UTAH, STATE OF	SALT LAKE	27.10
TARA GITAU	367548	1,425.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	TD BANKNORTH	ALLEGHENY	1,425.00
TERRI L JOHNSON	368880	19.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	EXPRESS SERVICES INC	OKLAHOMA	19.86
THERESA ESTABROOK	369221	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HEWLETT-PACKARD COMPANY	COLLIN	20.00
THOMAS J HANRIGHT	366432	66.48	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	66.48
THOMAS P SCOLFORO	367790	457.33	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PFIZER, INC.	NEW YORK	457.33
ULRIKE CREIGHTON	367646	158.79	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	INTERINSURANCE EXCHANGE OF THE	ORANGE	158.79
VLADISLAV ARUSTAMOV	368006	36.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PEERLESS INSURANCE COMPANY	STRAFFORD	36.90
WENDY GRZESIK	366992	384.66	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	GE CONSUMER FINANCE	NEW YORK	51.67
2007	SEARS ROEBUCK AND COMPANY	DALLAS	332.99

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WILLIS CORROON CORP OF NH	362166	7,909.39	GCNote: Misc checks from Various companies
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AI CREDIT CORP.	KINGS	423.15
2007	AMERICAN FINANCIAL GROUP INC	KINGS	233.36
2011	AON RISK SERVICES COMPANIES	LAKE	213.98
2007	CIGNA BEHAVIORAL HEALTH INC.	HARTFORD	104.94
2009	CIGNA BEHAVIORAL HEALTH INC.	HARTFORD	250.47
2009	CITIGROUP INC.	NORFOLK	642.56
2000	EXETER HOSPITAL	ROCKINGHAM	187.50
2012	GENERAL ELECTRIC COMPANY	NEW YORK	54.73
2009	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	472.88
2011	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	56.40
2011	MONTANA, STATE OF	LEWIS AND CLARK	100.00
2012	MONTANA, STATE OF	LEWIS AND CLARK	50.00
2012	NATIONAL UNION FIRE INSURANCE CO.	KINGS	1,599.75
2010	ONEBEACON INSURANCE GROUP	HENNEPIN	2,151.90
2011	ONEBEACON INSURANCE GROUP	HENNEPIN	695.75
2011	STANDARD INSURANCE COMPANY	MULTNOMAH	42.43
2009	TRAVELERS COMPANIES INC	DAKOTA	125.17
2006	TRAVELERS INDEMNITY COMPANY	RAMSEY	75.85
2012	UNIFIED LIFE INSURANCE CO	JOHNSON	307.80
2002	UNITED STATES LIFE INSURANCE	POTTER	108.37
2012	VIRGINIA, COMMONWEALTH OF	RICHMOND CITY	12.40
TOTAL CLAIMS: 138		TOTAL CASH:	100,067.29