



William F. Dwyer  
STATE TREASURER

Thomas P. McAnespie  
DIRECTOR

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

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May 24, 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 \$99,525.00 and authorize the State Treasurer to issue checks in the amount of \$99,525.20 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,

A handwritten signature in cursive script, appearing to read "William F. Dwyer".

William F. Dwyer  
State Treasurer

05/24/2017

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

Meeting Date 06/07/2017

Closing Date 05/24/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ALAN BANDOVERES</b>	<b>371401</b>	<b>24.84</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 24.84
<b>ALEXANDRA DANIELL</b>	<b>371652</b>	<b>265.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 265.00
<b>ALISSA R HEPPLER</b>	<b>371550</b>	<b>37.72</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> RELIASTAR LIFE INSURANCE COMPANY	<u>Holder County</u> FULTON	<u>Amount</u> 37.72
<b>AMERIGAS</b>	<b>357685</b>	<b>443.20</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> SPOK HOLDINGS	<u>Holder County</u> NORFOLK	<u>Amount</u> 443.20
<b>ANDREW SCHACHAT</b>	<b>371601</b>	<b>231.78</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5.80
2006	METLIFE, INC.	NORFOLK	7.20
2010	STAPLES, INC.	NORFOLK	218.78
<b>ANDY ROUX</b>	<b>365409</b>	<b>174.56</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> UNITED PARCEL SERVICE, INC. (NY)	<u>Holder County</u> FULTON	<u>Amount</u> 174.56
<b>ANN M CLARK</b>	<b>372005</b>	<b>21.52</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 21.52
<b>ANTHONY SCHULTZE</b>	<b>371336</b>	<b>1,204.16</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,204.16
<b>BANK OF AMERICA</b>	<b>371622</b>	<b>20.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> BANK OF AMERICA CORPORATION	<u>Holder County</u> SAN FRANCISCO	<u>Amount</u> 20.00
<b>BARBARA E CALLAHAN</b>	<b>293266</b>	<b>100.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 100.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>BARBARA HOOPER</b>	<b>370832</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	10.00
<b>BETH T HANLEY</b>	<b>371227</b>	<b>86.68</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CAPITAL ONE BANK USA NA	RICHMOND CITY	79.00
2012	NATIONWIDE PROPERTY & CASUALTY	FRANKLIN	7.68
<b>BETSY DAVIS</b>	<b>371121</b>	<b>500.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	FIRST CLEARING LLC	MULTNOMAH	500.00
<b>BETTY BRETSCHNEIDER</b>	<b>371440</b>	<b>4,862.03</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	432.00
2012	CITIBANK NA	NEW YORK	1,055.08
2009	COUNTRYWIDE MANAGEMENT	NEW CASTLE	500.00
2011	EXPRESS SERVICES INC	OKLAHOMA	169.06
2012	HOMEWARD RESIDENTIAL INC	DALLAS	985.45
2009	IPFS CORPORATION	JACKSON	698.01
2003	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	352.43
2012	SHARP ELECTRONICS CORP	BERGEN	20.00
2011	TRIANGLE CREDIT UNION	HILLSBOROUGH	650.00
<b>BRUCE SMITH</b>	<b>371243</b>	<b>47.11</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TD BANKNORTH INC	KINGS	47.11
<b>BRYAN COUTURE</b>	<b>368805</b>	<b>236.05</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	BANK OF AMERICA - MASSACHUSETTS	NEW CASTLE	51.72
2008	DAY & ZIMMERMANN GROUP, INC &	PHILADELPHIA	184.33
<b>CAMERON ANZEL</b>	<b>355762</b>	<b>631.05</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SKY MEADOW COUNTRY CLUB	HILLSBOROUGH	631.05
<b>CAROL PIKE</b>	<b>371239</b>	<b>30.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	30.00
<b>CATHARINE PATIENT</b>	<b>370998</b>	<b>109.46</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CITICORP TRUST BANK FSB	SAINT CHARLES	109.46

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CATHERINE EVERETT</b>	<b>371546</b>	<b>5.84</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EGS HOLDINGS INC & SUBSIDIARIES	MONTGOMERY	5.84	
<b>CATHY A PRATT</b>	<b>369260</b>	<b>21.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	6.60	
2008 METLIFE, INC.	NORFOLK	6.93	
2009 METLIFE, INC.	NORFOLK	7.59	
<b>CHARLES D VRETTOS</b>	<b>370881</b>	<b>51.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	51.80	
<b>CHARLES HOUGHTON</b>	<b>370592</b>	<b>831.91</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 SUNOCO INC (R&M)	DELAWARE	52.13	
2006 SUNOCO INC (R&M)	DELAWARE	89.65	
2007 SUNOCO INC (R&M)	DELAWARE	65.56	
2008 SUNOCO PARTNERS MARKETING &	PHILADELPHIA	99.45	
2009 SUNOCO PARTNERS MARKETING &	PHILADELPHIA	78.23	
2010 SUNOCO PARTNERS MARKETING &	PHILADELPHIA	139.90	
2011 SUNOCO PARTNERS MARKETING &	PHILADELPHIA	136.85	
2012 SUNOCO PARTNERS MARKETING &	PHILADELPHIA	170.14	
<b>CHARLES W CLARK JR</b>	<b>368069</b>	<b>120.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF AMERICA CORP.	NORFOLK	120.32	
<b>CHARLOTTE VINTINNER</b>	<b>361581</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MEDCO HEALTH SOLUTIONS INC	BERGEN	5.00	
<b>CHERISH TREJO</b>	<b>371172</b>	<b>50.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 BURGER KING CORP.	MIAMI-DADE	50.39	
<b>CHRISTOPHER FEINAUER</b>	<b>371268</b>	<b>97.91</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	33.15	
2009 GEORGESON SECURITIES CORP	HUDSON	10.34	
2009 GEORGESON SECURITIES	NEW YORK	13.40	
2006 RAYTHEON COMPANY	KINGS	10.00	
2010 RAYTHEON COMPANY	KINGS	31.02	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CHRISTOPHER POULOS</b>	<b>358368</b>	<b>163.85</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	105.85
2000	TD BANK, NA	ANDROSCOGGIN	58.00
<b>CLARA WELOTH</b>	<b>369167</b>	<b>127.06</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	WEEKS MEDICAL CENTER	COOS	127.06
<b>CLAUDETTE A WEBSTER</b>	<b>367067</b>	<b>17.32</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BEHR PROCESS CORPORATION	ORANGE	5.00
2009	VERIZON COMMUNICATIONS	NORFOLK	12.32
<b>COLE RILEY</b>	<b>369345</b>	<b>2,434.83</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,271.06
2006	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,163.77
<b>CRAIG D SILVER</b>	<b>372298</b>	<b>5,595.82</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u> GCNOTE: SAVINGS ACCOUNT
2005	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	80.00
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	284.40
2012	TRIANGLE CREDIT UNION	HILLSBOROUGH	5,231.42
<b>CVS PHARMACY INC</b>	<b>368917</b>	<b>5.67</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	WYETH CORPORATION	NEW YORK	5.67
<b>DAN ANGIULO</b>	<b>355226</b>	<b>20.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BEST BUY CO INC & SUBS	HENNEPIN	20.00
<b>DAVID AYLWARD</b>	<b>371659</b>	<b>269.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	NGM INSURANCE CO.	CHESHIRE	269.50
<b>DAVID CARNEY</b>	<b>337163</b>	<b>110.13</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	110.13
<b>DAVID H DIVONE</b>	<b>363393</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	EBAY INC	SANTA CLARA	10.00
<b>DAVID PLACE</b>	<b>368426</b>	<b>203.26</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	PENNSYLVANIA, COMMONWEALTH OF	DAUPHIN	203.26

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DEBRA A GESEL</b>	<b>371286</b>	<b>5.80</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	5.80
<b>DENISE DINSMORE</b>	<b>371757</b>	<b>2,359.48</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	SANTANDER BANK	SUFFOLK	2,359.48
<b>DENNIS PINKHAM</b>	<b>365023</b>	<b>555.74</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	OHIO, STATE OF	FRANKLIN	310.74
2007	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	140.00
2011	TREASURER, STATE OF NH VENDOR	MERRIMACK	105.00
<b>DEVIN K AUBRY</b>	<b>371348</b>	<b>57.78</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BANK OF AMERICA, NA	NEW CASTLE	57.78
<b>DOROTHY L FALCO</b>	<b>371521</b>	<b>76.76</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AGERE SYSTEMS INC	NORFOLK	11.07
2009	JOHN HANCOCK	ALLEGHENY	43.05
2008	MOTOROLA SOLUTIONS INC	COOK	20.00
2009	ROBOTIC VISION SYSTEMS INC	KINGS	2.64
<b>DOUG ALGATE</b>	<b>363912</b>	<b>200.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	DIRECTV LLC & SUBSIDIARIES	LOS ANGELES	200.00
<b>DOUGLAS G MACDONALD</b>	<b>370940</b>	<b>3,223.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MEDIQ INC	KINGS	3,223.00
<b>EDWARD W GRIMM</b>	<b>370393</b>	<b>52.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	AVAYA INC	SOMERSET	6.52
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	45.60
<b>ELIZABETH C BOGRET</b>	<b>367832</b>	<b>16.28</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	8.14
2012	METLIFE, INC.	NORFOLK	8.14
<b>ELIZABETH STAIRS</b>	<b>356856</b>	<b>73.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	TIFFANY & CO., INC.	NORFOLK	73.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>EMILIA T POEHLMAN</b>	<b>370972</b>	<b>6.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 QUEST DIAGNOSTICS INC.	BERGEN	6.22	
<b>ESTATE OF ALAN SMITH</b>	<b>369259</b>	<b>1,166.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	1,166.04	
<b>ESTATE OF BLANCHE KRAH</b>	<b>371309</b>	<b>18,055.06</b>	GCNOTE: LIQUIDATION OF STOCK
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AT&T, INC	NORFOLK	5.57	
2009 AT&T, INC	NORFOLK	733.50	
2010 AT&T, INC	NORFOLK	4,293.72	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	2,637.02	
2009 CINGULAR WIRELESS LLC	FULTON	3,330.00	
2008 COMCAST CORP.	NORFOLK	12.84	
2009 EVERSOURCE ENERGY	NORFOLK	1,516.29	
2009 HASBRO INC	NORFOLK	407.34	
2010 HASBRO INC	NORFOLK	1,945.56	
2010 LSI CORP	NORFOLK	9.69	
2010 MARATHON OIL CORPORATION	NORFOLK	1,465.20	
2010 UNITED STATES STEEL CORPORATION	DAKOTA	81.18	
2010 VERIZON COMMUNICATIONS	NORFOLK	1,617.15	
<b>ESTATE OF EDWARD D RICHARD</b>	<b>369094</b>	<b>460.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 CELLCO PARTNERSHIP	PHILADELPHIA	460.80	
<b>ESTATE OF MARY H SZOT</b>	<b>350254</b>	<b>6,090.41</b>	GCNOTE: LIFE INS POLICY
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,542.11	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	3,548.30	
<b>ESTATE OF RUTH A ESCH</b>	<b>370981</b>	<b>7.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	7.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369624</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 STARZ	NORFOLK	0.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369627</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 STARZ	NORFOLK	0.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ESTATE OF SALLY L DAVID</b>	<b>369628</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 0.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369629</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 0.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369630</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 0.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369631</b>	<b>3,752.29</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 3,752.29	
<b>ESTATE OF SALLY L DAVID</b>	<b>369633</b>	<b>0.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 0.00	
<b>ESTATE OF SALLY L DAVID</b>	<b>369634</b>	<b>2.40</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 2.40	
<b>ESTATE OF SALLY L DAVID</b>	<b>369635</b>	<b>55.03</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STARZ	<u>Holder County</u> NORFOLK	<u>Amount</u> 55.03	
<b>FAYE MANDRAVELIS</b>	<b>370688</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 STAPLES INCORPORATED	<u>Holder County</u> DEKALB	<u>Amount</u> 50.00	
<b>FREDERICK PAYNE</b>	<b>371011</b>	<b>20.91</b>	
<u>Report Year</u> <u>Holder Name</u> 2009 AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 20.91	
<b>GABRIEL PRICE</b>	<b>367628</b>	<b>124.10</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 DAVID K BAMFORD	<u>Holder County</u> STRAFFORD	<u>Amount</u> 124.10	
<b>GARY GAGNON</b>	<b>371159</b>	<b>25.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 NECO ALLIANCE	<u>Holder County</u> SUFFOLK	<u>Amount</u> 25.00	
<b>GEORGE L BISSON</b>	<b>369164</b>	<b>46.61</b>	
<u>Report Year</u> <u>Holder Name</u> 2010 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 46.61	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>GERALD A THOMPSON</b>	<b>370345</b>	<b>55.27</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	COMCAST CORP	DAKOTA	10.88
2012	COMCAST CORP	DAKOTA	44.39
<b>GERTRUDE DAMOURS</b>	<b>360408</b>	<b>33.04</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	6.40
2010	METLIFE, INC.	NORFOLK	16.64
2008	PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00
<b>GLENDA ANGELONE</b>	<b>371099</b>	<b>104.31</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	LOWES COMPANIES, INC. &	IREDELL	65.00
2012	MONSANTO COMPANY	NORFOLK	39.31
<b>H LAUREN CARNEY</b>	<b>337158</b>	<b>225.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	TIER TECHNOLOGIES INC	ALLEGHENY	225.00
<b>HEATHER GREGORY</b>	<b>371648</b>	<b>16.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	PAYPAL, INC	SARPY	16.00
<b>HELEN C CAPPS</b>	<b>368037</b>	<b>77.86</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	DOVENMUEHLE MORTGAGE, INC.	LAKE	77.86
<b>IRENE HANSLIN</b>	<b>370305</b>	<b>83.49</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	VERIZON BUSINESS GLOBAL	PHILADELPHIA	83.49
<b>JACQUELINE ROCHELEAU</b>	<b>371527</b>	<b>1,051.69</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	748.00
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	303.69
<b>JACQUELYN BROWNE</b>	<b>354114</b>	<b>103.30</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	103.30
<b>JAMES OUELLETTE</b>	<b>371016</b>	<b>10.38</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PAYPAL, INC	SARPY	10.38

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JAMES POWERS</b>	<b>370038</b>	<b>93.35</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AMERICAN FAMILY LIFE ASSURANCE CO	MUSCOGEE	13.45
2012	VERIZON SERVICES CORP	PHILADELPHIA	79.90
<b>JAMES TINKHAM</b>	<b>370033</b>	<b>258.04</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	OHIO, STATE OF	FRANKLIN	258.04
<b>JAMES VON HEGNER</b>	<b>371612</b>	<b>279.51</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PAYPAL, INC	SARPY	279.51
<b>JANE M MUCCINI</b>	<b>371798</b>	<b>200.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	200.00
<b>JOAN M POEHLMAN</b>	<b>371002</b>	<b>320.65</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GE MONEY	NEW YORK	40.48
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	280.17
<b>JOHAN OUDHEUSDEN</b>	<b>371671</b>	<b>57.64</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BURGER KING CORP.	MIAMI-DADE	57.64
<b>JOHN MARTEIN</b>	<b>357551</b>	<b>228.92</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
2009	FDIC-100150-WAMU	DALLAS	178.92
<b>JOHN MUNN ELLIS</b>	<b>365602</b>	<b>10.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HANESBRANDS INC	NORFOLK	10.50
<b>JOSEPH DOLDO</b>	<b>368553</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>JOSEPH HUTCHINGS</b>	<b>370763</b>	<b>100.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DELL USA LP	WILLIAMSON	100.00
<b>JOSHUA BATH</b>	<b>371794</b>	<b>29.95</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	29.95

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JOSHUA PELLITIER</b>	<b>370871</b>	<b>979.52</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LIBERTY MUTUAL INS CO	STRAFFORD	979.52	
<b>JUDY C HERRICK</b>	<b>287720</b>	<b>814.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FARMERS INSURANCE EXCHANGE	JOHNSON	14.40	
2009 TEXAS PACIFIC GROUP & WARBURG	ALLEGHENY	800.00	
<b>KATHERINE NADEAU</b>	<b>370637</b>	<b>36.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	36.40	
<b>KEITH R NABER</b>	<b>368363</b>	<b>739.49</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF AMERICA, NA	NEW CASTLE	272.91	
2012 CHESAPEAKE LIFE INS. CO.	TARRANT	416.58	
2012 CITIBANK NA	NEW YORK	50.00	
<b>KIAN G FLOYD</b>	<b>370574</b>	<b>61.71</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 TRAVELERS INDEMNITY COMPANY	RAMSEY	61.71	
<b>KIMBERLY ROUND</b>	<b>370588</b>	<b>158.01</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 UNIVERSITY OF MINNESOTA	HENNEPIN	158.01	
<b>KRISTY M BLANCHETTE</b>	<b>370443</b>	<b>81.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 COLE MANAGED VISION	WARREN	74.00	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	7.00	
<b>LANCE T WEBER</b>	<b>370724</b>	<b>16.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	6.16	
2012 UPROMISE INC	MIDDLESEX	10.42	
<b>LAURA EDDY</b>	<b>369215</b>	<b>134.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTHEM INC	HAMILTON	134.04	
<b>LAURA FOLEY</b>	<b>370556</b>	<b>333.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIZENS BANK NA (101) NEW	ALLEGHENY	333.67	
<b>LAUREN A FINN</b>	<b>371885</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MICROSOFT CORPORATION	KING	50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LEE A BROWN</b>	<b>371182</b>	<b>3,759.30</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	TEXTRON INC	KINGS	151.15
2007	TEXTRON INC	KINGS	3,608.15
<b>LEO TREVINO</b>	<b>371608</b>	<b>1,014.97</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BAE SYSTEMS TECHNOLOGY	MONTGOMERY	1,014.97
<b>LESLIE JONES</b>	<b>371509</b>	<b>20.85</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	20.85
<b>LISA ERREDE</b>	<b>339733</b>	<b>4,615.15</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	TD BANKNORTH	ALLEGHENY	4,615.15
<b>LOIS JEANNOT</b>	<b>369474</b>	<b>758.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	758.00
<b>LOUIS P NIKIAS</b>	<b>370258</b>	<b>28.86</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	28.86
<b>LOWES</b>	<b>363125</b>	<b>247.88</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UNITED PARCEL SERVICE, INC.	DALLAS	247.88
<b>LOYD MOWRY JR</b>	<b>370974</b>	<b>100.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	100.00
<b>LYNDA FORD MONTAGUE</b>	<b>368509</b>	<b>60.52</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	LE PROMOTIONS LLC	IOWA	60.52
<b>LYNN E SCHULTZ</b>	<b>360721</b>	<b>13.66</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	13.66
<b>LYNN MONIER</b>	<b>371260</b>	<b>25.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CHASE BANK USA, N.A.	BEXAR	25.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MANCHESTER POLICE DEPT</b>	<b>370321</b>	<b>1,741.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	20.00
2009	ALLSTATE INSURANCE COMPANY	MECKLENBURG	42.00
2010	ALLSTATE INSURANCE COMPANY	MECKLENBURG	10.00
2011	ALLSTATE INSURANCE COMPANY	MECKLENBURG	20.00
2011	ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	10.00
2006	COAST NATIONAL INSURANCE	BROWARD	16.00
2007	COCA-COLA BOTTLING CO-NORTHERN	HILLSBOROUGH	395.00
2010	LIBERTY MUTUAL INS CO	STRAFFORD	31.00
2012	NAHGA, INC	CUMBERLAND	15.00
2010	NATIONWIDE PROPERTY & CASUALTY	FRANKLIN	10.00
2008	NISSAN MOTOR ACCEPTANCE CORP.	WILLIAMSON	140.00
2012	NISSAN MOTOR ACCEPTANCE CORP.	WILLIAMSON	155.00
2011	PROGRESSIVE AMERICAN INSURANCE	CUYAHOGA	10.00
2010	PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	20.00
2011	PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	10.00
2012	PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	10.00
2010	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	20.00
2011	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	20.00
2012	PROGRESSIVE DIRECT INSURANCE CO	CUYAHOGA	20.00
2010	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	20.00
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	81.00
2012	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	36.00
2010	QUINCY MUTUAL FIRE INSURANCE	NORFOLK	10.00
2011	QUINCY MUTUAL FIRE INSURANCE	NORFOLK	10.00
2006	TD AUTO FINANCE LLC	OAKLAND	450.00
2008	TD AUTO FINANCE LLC	OAKLAND	80.00
2011	TD AUTO FINANCE LLC	OAKLAND	40.00
2012	TD AUTO FINANCE LLC	OAKLAND	40.00
<b>MARK G OOSTERMAN</b>	<b>366261</b>	<b>604.87</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.04
2010	AT&T INC	DALLAS	349.99
2009	AT&T, INC	NORFOLK	188.66
2012	COMCAST CORP	DAKOTA	9.18
<b>MARK L VROOMAN</b>	<b>370028</b>	<b>38.31</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	38.31
<b>MARK M SZELEST</b>	<b>370945</b>	<b>67.48</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1998	BURGER KING CORP.	MIAMI-DADE	67.48

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARK P TURSKI</b>	<b>369291</b>	<b>66.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	66.25	
<b>MARLENE M BROOKS</b>	<b>371353</b>	<b>14.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 LIFETIME HEALTHCARE INC	MONROE	14.50	
<b>MARSEE A CANNON</b>	<b>369580</b>	<b>3,765.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AUTOMATIC DATA PROCESSING INC	KINGS	10.36	
2010 AUTOMATIC DATA PROCESSING INC	KINGS	16.80	
2011 AUTOMATIC DATA PROCESSING INC	KINGS	35.56	
2012 AUTOMATIC DATA PROCESSING INC	KINGS	3,314.62	
2011 BROADRIDGE FINANCIAL SOLUTIONS	NASSAU	387.99	
<b>MARYJAYNE GIFFORD</b>	<b>370968</b>	<b>150.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BEST BUY CO INC & SUBS	HENNEPIN	150.00	
<b>MERCHANTS AUTOMOTIVE GROUP</b>	<b>365794</b>	<b>90.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 COMMERCE INSURANCE COMPANY,	WORCESTER	90.00	
<b>METROPOLITAN LIFE INSURANCE</b>	<b>372222</b>	<b>252.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	252.96	
<b>MICHAEL &amp; VIOLET ROUNDS</b>	<b>370186</b>	<b>34.10</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1990 ALLSTATE INSURANCE COMPANY	MECKLENBURG	34.10	
<b>MICHELLE ANDERSON</b>	<b>370766</b>	<b>332.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 RUBY TUESDAY, INC.	BLOUNT	332.03	
<b>MICHELLE L OUELLETTE</b>	<b>371015</b>	<b>185.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DOVENMUEHLE MORTGAGE, INC.	LAKE	185.33	
<b>MITCHELL HANKIN</b>	<b>370178</b>	<b>90.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PEERLESS INSURANCE COMPANY	STRAFFORD	90.00	
<b>MORGAN KUS</b>	<b>370418</b>	<b>783.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALLSTATE LIFE INSURANCE CO & SUBS	MECKLENBURG	783.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MSC INDUSTRIAL SUPPLY/DANCORP</b>	<b>370830</b>	<b>32.28</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> BAE SYSTEMS SHARED SERVICES, INC.	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 32.28
<b>NICHOLAS HOFF III</b>	<b>371894</b>	<b>139.85</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 139.85
<b>NICOLE J SANTOSUOSSO</b>	<b>371138</b>	<b>56.46</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> BANK OF AMERICA - NEW HAMPSHIRE	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 56.46
<b>NORTHERN ACRES</b>	<b>370037</b>	<b>681.46</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 681.46
<b>OLIVA R BOSIES</b>	<b>358221</b>	<b>85.59</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> ST. MARY'S BANK	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 85.59
<b>PAMELA A PERDUE</b>	<b>367850</b>	<b>327.47</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 327.47
<b>PATRICIA JENNINGS</b>	<b>311208</b>	<b>2,291.27</b>	
<u>Report Year</u> 1996	<u>Holder Name</u> PEPSICO, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,291.27
<b>PATRICIA M POWERS</b>	<b>370035</b>	<b>77.69</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.11
2012	METLIFE, INC.	NORFOLK	42.18
2012	UNITED STATES LIFE INSURANCE	POTTER	22.40
<b>PATRICIA MINASSIAN</b>	<b>371779</b>	<b>20.85</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 20.85
<b>RACHEL A EWELL</b>	<b>370813</b>	<b>966.36</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 47.95
2008	MFS CHARTER INCOME TRUST	NORFOLK	140.00
2010	MFS INVESTMENT MANAGEMENT	NORFOLK	112.00
2010	US BANK, CORPORATE TRUST	RAMSEY	642.71
2011	US BANK, CORPORATE TRUST	RAMSEY	23.70

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>RACHEL HARRINGTON</b>	<b>371025</b>	<b>261.90</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> VANTIS LIFE INSURANCE COMPANY	<u>Holder County</u> HARTFORD	<u>Amount</u> 261.90
<b>RAYMOND G MELLO</b>	<b>368545</b>	<b>24.48</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> AQUARION WATER OF NEW HAMPSHIRE	<u>Holder County</u> FAIRFIELD	<u>Amount</u> 24.48
<b>RAYMOND R LEBRUN</b>	<b>371578</b>	<b>66.56</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF AMERICA, NA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 66.56
<b>REBECCA BALFOUR</b>	<b>367043</b>	<b>50.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
<b>RICHARD A LEBLANC</b>	<b>369089</b>	<b>219.43</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> AXA S.A.	<u>Holder County</u> NORFOLK	<u>Amount</u> 219.43
<b>RICHARD J HIGGINS</b>	<b>370970</b>	<b>91.96</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CITIBANK (SOUTH DAKOTA) NA	<u>Holder County</u> MINNEHAHA	<u>Amount</u> 91.96
<b>ROBERT ANDERSON</b>	<b>371543</b>	<b>18.45</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 18.45
<b>ROBERT CHOQUETTE</b>	<b>369938</b>	<b>152.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> DENTAL SERVICE OF MASSACHUSETTS	<u>Holder County</u> SUFFOLK	<u>Amount</u> 152.00
<b>ROBERT DIPACE</b>	<b>371389</b>	<b>18.87</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> LBO HOLDING INC	<u>Holder County</u> CARROLL	<u>Amount</u> 18.87
<b>ROBERT FLEURY</b>	<b>371017</b>	<b>26.04</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 26.04
<b>ROBERT SZOT</b>	<b>368780</b>	<b>63.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 63.00
<b>ROBERT THEBERGE</b>	<b>371330</b>	<b>79.20</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> COMCAST OF NEW HAMPSHIRE, INC.	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 79.20



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ROBIN GESICK</b>	<b>371586</b>	<b>10.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 10.00
<b>RUDOLF A WILLIAMS</b>	<b>371351</b>	<b>30.38</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 30.38
<b>RUSSELL C JONES</b>	<b>370521</b>	<b>598.53</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> DARTMOUTH COLLEGE	<u>Holder County</u> GRAFTON	<u>Amount</u> 598.53
<b>RYAN P WHITTAKER</b>	<b>368263</b>	<b>46.35</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> NEW YORK, STATE OF	<u>Holder County</u> ALBANY	<u>Amount</u> 46.35
<b>SEAN ALLEN</b>	<b>371657</b>	<b>1,223.88</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> COLUMBIA FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,223.88
<b>SEAN T GILLERY</b>	<b>371072</b>	<b>100.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> CANON U.S.A., INC	<u>Holder County</u> SUFFOLK	<u>Amount</u> 100.00
<b>SHAWN KRETCHMAR</b>	<b>370673</b>	<b>50.00</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> CONCORD GENERAL MUTUAL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 50.00
<b>SIMONA AMIET</b>	<b>363487</b>	<b>86.88</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 8.88
<u>Report Year</u> 2010	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 78.00
<b>STACEY PELLETIER</b>	<b>369551</b>	<b>150.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 150.00
<b>STACY GRIFFIN</b>	<b>371675</b>	<b>5.00</b>	
<u>Report Year</u> 2012	<u>Holder Name</u> MERIAL INC	<u>Holder County</u> CLARKE	<u>Amount</u> 5.00
<b>STEFAN R BANKEL</b>	<b>371517</b>	<b>17.79</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 17.79
<b>STEVEN TALON</b>	<b>370121</b>	<b>409.01</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> AMERICAN GENERAL LIFE INSURANCE	<u>Holder County</u> POTTER	<u>Amount</u> 409.01

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>SUSAN WALDEN</b>	<b>369997</b>	<b>18.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	COMMUNITY COLLEGE SYSTEM OF NH	MERRIMACK	18.00
<b>SUSAN WRIGHT</b>	<b>371088</b>	<b>29.95</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	29.95
<b>TAMMY R BROWN</b>	<b>369509</b>	<b>251.58</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	WAL-MART STORES, INC.	BENTON	30.00
2006	WALT DISNEY COMPANY	LOS ANGELES	221.58
<b>TERRY HOLMES</b>	<b>370906</b>	<b>265.01</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	80.00
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	185.01
<b>THEODORE CHABOTT</b>	<b>370009</b>	<b>682.56</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	682.56
<b>THEODORE COLBY</b>	<b>369365</b>	<b>351.31</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AMERICAN UNDERWRITERS MGRS	HENRICO	5.00
2012	MANCHESTER INTEGRATED HEALTH	HOWARD	346.31
<b>THOMAS H BALON SR</b>	<b>371146</b>	<b>100.87</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	VERIZON COMMUNICATIONS	NORFOLK	100.87
<b>THOMAS S SWINTON</b>	<b>371558</b>	<b>211.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	NCR CORP	NORFOLK	211.50
<b>TIMOTHY KNIGHT</b>	<b>371532</b>	<b>359.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BERKSHIRE HATHAWAY INC.	NORFOLK	286.00
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	73.12
<b>TIMOTHY WEATHERWAX</b>	<b>352380</b>	<b>15.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	H & R BLOCK TAX SERVICES, INC.	JACKSON	15.00
<b>TODD FERGUSON</b>	<b>367089</b>	<b>56.55</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1996	NH DEPT OF CORRECTIONS	MERRIMACK	56.55

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>TREASURER STATE OF NH-DHHS</b>	<b>371107</b>	<b>4,016.59</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	3,077.30
2010	METLIFE, INC.	NORFOLK	922.55
2011	UNION LEADER CORPORATION	HILLSBOROUGH	16.74
<b>TREASURER STATE OF NH-DHHS</b>	<b>371783</b>	<b>302.47</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BANKERS LIFE & CASUALTY COMPANY	HAMILTON	302.47
<b>TRINA GRIER</b>	<b>370893</b>	<b>132.56</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	FDIC-100150-WAMU	DALLAS	12.46
2011	FIRE INSURANCE EXCHANGE	JOHNSON	120.10
<b>WENDEL T BRUECKNER</b>	<b>359675</b>	<b>2,221.10</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GENERAL ELECTRIC CO	NORFOLK	2,221.10
<b>WILLIAM CLUNE</b>	<b>307237</b>	<b>594.25</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ADECCO INC	DUVAL	594.25
<b>WILLICIA PICKERING</b>	<b>371661</b>	<b>106.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	106.00
TOTAL CLAIMS: 177		TOTAL CASH:	99,525.20