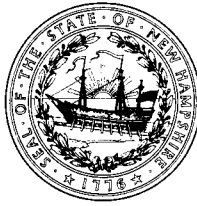


ID RB



William F. Dwyer
COMMISSIONER OF THE TREASURY

Thomas P. McAnespie
DIRECTOR

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

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

October 16, 2014

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

REQUESTED ACTION

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$149,911.00 and authorize the Commissioner of the Treasury to issue checks in the amount of \$149,910.50 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. Commissioner of the Treasury) 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 Commissioner of the Treasury to return the properties to the rightful owners.

Respectfully submitted,

William F. Dwyer
Commissioner of the Treasury

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	144056 323536	100.00	1991
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	145681 323538	10.00	1992
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	173563 323539	20.00	1995
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	192934 323540	20.00	1996
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	228683 323541	120.00	1999
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	279457 323542	40.00	2002
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	300427 323543	165.00	2003
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	362897 323544	270.00	2004
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	400511 323545	500.00	2005
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	432576 323546	40.00	2006
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	474079 323547	1,070.00	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	522972 323548	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523748 323549	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523749 323550	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523750 323551	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523751 323552	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	523752 323553	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523753 323554	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523754 323555	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523755 323556	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523770 323557	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523771 323558	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523772 323559	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523773 323560	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	523774 323561	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523775 323562	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523776 323563	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	523777 323564	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575375 323566	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575376 323567	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575384 323568	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575675 323569	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	575676 323570	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575732 323572	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575890 323573	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	575891 323574	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576130 323575	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576131 323576	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576132 323577	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576133 323578	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	576134 323579	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576135 323580	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576136 323581	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576137 323582	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576138 323583	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576221 323584	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576222 323585	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	576298 323586	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	576652 323587	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577097 323588	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577098 323589	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577099 323590	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577100 323591	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	577102 323592	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634026 323593	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634326 323594	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	634327 323595	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634328 323596	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634329 323597	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634330 323598	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634331 323599	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634332 323600	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634544 323601	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	634545 323602	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AMERICAN EXPRESS CO	635582 323603	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	635583 323605	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	635584 323606	20.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	635775 323607	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
AMERICAN EXPRESS CO	636547 323608	50.00	2010
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
ANDREA MCCUSKER	645914 317660	482.57	2010
Holder Name / County BAC HOME LOANS SERVICING LP JACKSON			
ANDREA PATIENT	453577 151598	529.00	2006
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
ANTHONY PAWLAK	596415 314628	16.98	2009
Holder Name / County MEREDITH CORP. POLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
APHRODITE D TARIS	668386 316685	17.61	2010
Holder Name / County AT&T, INC NORFOLK			
ARTHUR T LEMIEUX	308902 324057	430.00	2003
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
ARTHUR T LEMIEUX	348456 324058	199.41	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
ARTHUR T LEMIEUX	455536 324056	652.40	2006
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
ARTHUR T LEMIEUX	504756 324059	778.70	2007
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
ARTHUR T LEMIEUX	504923 324066	2,122.08	2007
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
ARTHUR T LEMIEUX	549734 324060	774.00	2008
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
ARTHUR T LEMIEUX	691591 324061	773.50	2010
Holder Name / County JOHN HANCOCK LIFE INSURANCE CO USA SUFFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ARTHUR T LEMIEUX	691631 324062	794.00	2010
Holder Name / County JOHN HANCOCK LIFE INSURANCE CO USA SUFFOLK			
BARBARA FRENCH	150769 315768	71.15	1993
Holder Name / County UNISYS CORP. MONTGOMERY			
BARBARA FRENCH	163351 315770	34.57	1994
Holder Name / County UNITED SERVICES AUTOMOBILE ASSOC. BEXAR			
BARBARA FRENCH	289772 315769	948.80	2002
Holder Name / County UNISYS CORP. MONTGOMERY			
BETH E FORCIER	438844 316456	10.80	2006
Holder Name / County METLIFE, INC. NORFOLK			
BETH E FORCIER	494036 316457	10.80	2007
Holder Name / County METLIFE, INC. NORFOLK			
BETH E FORCIER	584924 316458	12.42	2009
Holder Name / County METLIFE, INC. NORFOLK			
BETH E FORCIER	661311 316459	24.84	2010
Holder Name / County METLIFE, INC. NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
CAROL A GOULET	610433 318588	21.39	2009
Holder Name / County FDIC-100150-WAMU DALLAS			
CAROL A GOULET	690922 318587	79.20	2010
Holder Name / County BLUE CROSS/BLUE SHIELD OF MASS. NORFOLK			
CAROL PELLETIER	553820 318022	10.24	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
CAROLYN M KOKKO	400995 316221	25.00	2005
Holder Name / County TD BANKNORTH INC KINGS			
CATHERINE A TOLAND	664973 314655	1,983.63	2010
Holder Name / County METLIFE, INC. NORFOLK			
CHARLES J LEFEBVRE	662692 315112	758.45	2010
Holder Name / County METLIFE, INC. NORFOLK			
CHRISTINE M CHILD	363541 315058	77.57	2004
Holder Name / County MACY CORPORATE SERVICES, INC. HAMILTON			
CLAYTON L SAVOY	465752 323788	63.56	2007
Holder Name / County EXXONMOBIL CORPORATION HARRIS			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
CLAYTON L SAVOY	512641 323790	204.78	2008
Holder Name / County EXXONMOBIL CORPORATION HARRIS			
CLAYTON L SAVOY	569547 323791	175.27	2009
Holder Name / County EXXONMOBIL CORPORATION HARRIS			
CLAYTON L SAVOY	620823 323792	147.77	2010
Holder Name / County EXXONMOBIL CORPORATION HARRIS			
CRAIG E PETERSON	473317 311319	264.54	2007
Holder Name / County GUITAR CENTER STORES, INC LOS ANGELES			
D SCOTT MACEY	343516 315594	850.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
D SCOTT MACEY	615947 315331	69.34	2010
Holder Name / County UPROMISE INC MIDDLESEX			
DAMIAN HALLECK CUSTODIAN	563772 323885	999.44	2009
Holder Name / County PFIZER INC NORFOLK			
DAMIAN HALLECK CUSTODIAN	563773 323884	932.63	2009
Holder Name / County PFIZER INC NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
DAMIAN HALLECK CUSTODIAN	580832 323886	9.81	2009
Holder Name / County PFIZER INC NORFOLK			
DANIEL CIMINELLO	450432 316636	116.12	2006
Holder Name / County BOB'S STORES LLC NEW HAVEN			
DANIEL CIMINELLO	520053 316637	77.47	2008
Holder Name / County BOB'S STORES LLC NEW HAVEN			
DANIEL JAYE	531547 315334	212.51	2008
Holder Name / County PAYPAL, INC SARPY			
DAWN M MONTEIRO	302460 311537	101.01	2003
Holder Name / County HOMEGOODS, INC MIDDLESEX			
DEBORAH GAYNOR	390729 318266	336.45	2005
Holder Name / County METLIFE, INC. NEW YORK			
DEBORAH GAYNOR	456056 318265	6.40	2006
Holder Name / County NGM INSURANCE CO. CHESHIRE			
DEBORAH YUKNEWICZ-BOISVERT	238287 315353	62.87	2000
Holder Name / County UNIVERSAL CARD SERVICES CORP OUT OF STATE			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
DEBORAH YUKNEWICZ-BOISVERT	640160 315351	37.50	2010
Holder Name / County LL BEAN, INC. CUMBERLAND			
DENISE KIRLEY	534865 319332	4.50	2008
Holder Name / County LL BEAN, INC. CUMBERLAND			
DOLORES H BARRATT	223053 312930	119.56	1999
Holder Name / County GTE CORPORATION NORFOLK			
DUANE HYDE	526399 236858	11.66	2008
Holder Name / County LAMPREY BROTHERS ROCKINGHAM			
ELIZABETH B TOPPING	555161 312021	255.99	2008
Holder Name / County NEBRASKA, STATE OF LANCASTER			
ELIZABETH MUNYU	425120 288309	200.00	2006
Holder Name / County WESTERN UNION FINANCIAL SERVICES ARAPAHOE			
ELIZABETH MUNYU	445156 288310	100.00	2006
Holder Name / County BALLY TOTAL FITNESS HOLDING CORP & SUBS COOK			
ERIN E WALKER	444411 281856	212.00	2006
Holder Name / County HANOVER INSURANCE GROUP INC, THE WORCESTER			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF MARCIA J COOKSON	517441 315211	14.07	2008
Holder Name / County METLIFE, INC. NORFOLK			
ESTATE OF ROGER FORTIN	512773 316774	1,749.00	2008
Holder Name / County FIRST COLEBROOK BANK COOS			
ESTATE OF WILLIS A COAPLAND	343940 318725	3,638.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
EVAN KOWALSKI	667470 315757	40.01	2010
Holder Name / County NEW ALBERTSONS INC ADA			
EVAN O'LOUGHLIN	394952 312225	342.12	2005
Holder Name / County DARTMOUTH COLLEGE GRAFTON			
FRANCIS R KIRLEY	398144 319328	21.56	2005
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
FRANCIS R KIRLEY	545912 319329	13.72	2008
Holder Name / County COMPUTERSHARE NORFOLK			
FRANCIS R KIRLEY	671978 319330	66.11	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
GARY C BOSSE	387445 318580	571.97	2005
Holder Name / County METLIFE, INC. NEW YORK			
GARY S FLETCHER	337808 315313	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
GERALD SLAUGHTER	624409 321663	28.00	2010
Holder Name / County ASPEN DENTAL MANAGEMENT INC ONONDAGA			
GREGORY D SEYMOUR MILLER	572693 318100	270.63	2009
Holder Name / County RBS CITIZENS BANK NA - NEW HAMPSHIRE ALLEGHENY			
INTERPAYMENT SVS LTD	404969 323414	20.00	2005
Holder Name / County INTERPAYMENT SERVICES LIMITED			
ISAAC P CHABOT	612700 317743	249.00	2010
Holder Name / County NATIONAL REAL ESTATE INFO SVCS ALLEGHENY			
JAIME LASCELLE	446784 319559	164.04	2006
Holder Name / County APPLEBEE'S NORTHEAST INC CLAY			
JAIME LASCELLE	446785 319558	122.78	2006
Holder Name / County APPLEBEE'S NORTHEAST INC CLAY			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JAMES CURRIE	298555 318064	74.68	2003
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
JAMES CURRIE	415560 318065	6.59	2005
Holder Name / County GOVERNMENT EMPLOYEES INSURANCE CO. DISTRICT OF COLUMBIA			
JAMES G FIESEHER	680678 322073	445.74	2010
Holder Name / County LINCOLN FINANCIAL SECURITIES CORPORATION GUILFORD			
JAMES G FIESEHER	681099 322071	76,172.41	2010
Holder Name / County PUBLIC STORAGE INC. NORFOLK			
Liquidation of Public Storage Stock			
JAMES G FIESEHER	687406 322072	314.40	2010
Holder Name / County PUBLIC STORAGE INC. NORFOLK			
JAMES J DITORE	632790 318872	47.10	2010
Holder Name / County U-HAUL CO. OF NH MARICOPA			
JANET E POULIN	672803 318072	28.02	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			
JEAN D HALFMANN	536035 317964	15.85	2008
Holder Name / County AT&T, INC NORFOLK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JEAN EGAN Holder Name / County AT&T INC DALLAS	552982 316888	306.68	2008
JEAN EGAN Holder Name / County AT&T INC DALLAS	552983 316887	920.01	2008
JEAN EGAN Holder Name / County LSI CORP NORFOLK	612902 316889	6.15	2010
JEAN EGAN Holder Name / County COMCAST CORP. NORFOLK	668779 316890	13.79	2010
JEFFREY BICKNELL Holder Name / County ADECCO INC SUFFOLK	402440 312146	554.10	2005
JEFFREY D TUCKER Holder Name / County US BANK, CORPORATE TRUST SERVICES RAMSEY	466027 322163	4,000.00	2007
JEFFREY E SMITH Holder Name / County COMCAST CORP. NORFOLK	669113 324295	13.79	2010
JEFFREY T KHOUW Holder Name / County MCDONALD'S CORPORATION NORFOLK	583200 295623	37.10	2009

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JEFFREY T KHOUW	626226 295624	20.00	2010
Holder Name / County MCDONALD'S CORPORATION NORFOLK			
JOAN LENNON	532892 318487	8.10	2008
Holder Name / County CHESHIRE COUNTY SHERIFF'S OFFICE CHESHIRE			
JOANNE F ROSENFELD	611753 311608	215.35	2009
Holder Name / County MAINE, STATE OF KENNEBEC			
JOHN P MURRAY	339598 314512	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
JOSEPH J KARPIAK	525465 317917	154.22	2008
Holder Name / County WELLPOINT INC HAMILTON			
JOSEPH POWERS SR IRREV TR	671901 313911	290.35	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			
JOSHUA FERNSTEN	527734 308864	116.52	2008
Holder Name / County BURGER KING CORP. MIAMI-DADE			
JUDITH KNAPP	651515 318331	26.07	2010
Holder Name / County NH FEDERAL CREDIT UNION MERRIMACK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JULIE L HESTON FAMILY TRUST	549353 315762	1,000.00	2008
Holder Name / County UNITED STATES LIFE INSURANCE POTTER			
KATHRYN UNDERWOOD	508638 317762	34.48	2007
Holder Name / County OREGON, STATE OF MARION			
KEENE FIREMENS RELIEF ASSOC	671935 317074	189.25	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			
KELLY GARNICK	421351 313596	10.60	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
KELLY HAKEN	441541 300080	30.71	2006
Holder Name / County TOYS R US DELAWARE, INC. PASSAIC			
KENNETH A MCADAMS	507031 318741	50.93	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
KENNETH A MCADAMS	639853 318740	48.27	2010
Holder Name / County ING BANK FSB NEW CASTLE			
KEVIN CHEVALIER	688880 225368	250.00	2010
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			

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KEVIN POPHAM	425130 317941	50.00	2006
Holder Name / County WESTERN UNION FINANCIAL SERVICES ARAPAHOE			
KEVIN POPHAM	691301 317940	6.50	2010
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			
KRISTA KNIGHT	638405 302938	100.00	2010
Holder Name / County SPRINT/UNITED MANAGEMENT COMPANY JOHNSON			
KRISTINE A FRENETTE	458877 316346	12.00	2006
Holder Name / County WASHINGTON, STATE OF KING			
LINDA J CAMP	218803 313698	629.00	1998
Holder Name / County PRUDENTIAL GENERAL INSURANCE CO MIDDLESEX			
LOUISE A RICKER	517521 316584	182.11	2008
Holder Name / County METLIFE, INC. NORFOLK			
LOUISE SCHRIEFER	649456 291255	10.00	2010
Holder Name / County WAL-MART STORES, INC. BENTON			
LOYCE E GOODMAN	405560 315002	1,000.00	2005
Holder Name / County AMERICAN GENERAL LIFE & ACCIDENT INS CO DAVIDSON			

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MARC R ALIOTTI	457676 324425	15.00	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
MARIA C SEHOVICH	658328 266439	56.62	2010
Holder Name / County UPROMISE INC MIDDLESEX			
MARILYN BOOKMAN	601743 318389	141.17	2009
Holder Name / County ANADARKO PETROLEUM CORP DAKOTA			
MARILYN F HALLEM	590887 323009	334.11	2009
Holder Name / County AT&T, INC NORFOLK			
MARILYN F HALLEM	590888 323007	208.20	2009
Holder Name / County AT&T, INC NORFOLK			
MARION L PRESTON	519505 316874	157.00	2008
Holder Name / County WESTERN UNION FINANCIAL SERVICES ARAPAHOE			
MARK A SAPORITA	690943 317188	73.30	2010
Holder Name / County UNITED WORLD LIFE INS. CO. DOUGLAS			
MARK GLIDDEN	690402 322709	89.40	2010
Holder Name / County MERCHANTS MUTUAL INS CO ERIE			

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MARY CRANE	453040 322946	100.15	2006
Holder Name / County MT. WASHINGTON ASSURANCE CORP. SUFFOLK			
MARY CRANE	579740 322948	2,400.00	2009
Holder Name / County WELLPOINT INC HAMILTON			
MELINDA FULLER	385984 316441	10.06	2005
Holder Name / County RARE HOSPITALITY MANAGEMENT, INC DE KALB			
MELISSA A DEMARIA	211732 317979	163.53	1998
Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD			
MICHAEL FARRAR	570879 310339	2,800.00	2009
Holder Name / County INTEGRATED PAYMENT SYSTEMS ARAPAHOE			
MICHELLE R ZYLA	658768 314650	29.16	2010
Holder Name / County UPROMISE INC MIDDLESEX			
MIRIAM STREET	688150 318448	100.00	2010
Holder Name / County ZURICH AMERICAN INSURANCE COMPANY COOK			
NAGABHUSHANATAMRAGOURI	510482 316965	9.00	2008
Holder Name / County SOLECTRON CORP NORFOLK			

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NANCY F SPAULDING	280148 316299	587.76	2002
Holder Name / County BELLSOUTH CORPORATION HUDSON			
NANCY F SPAULDING	290588 316294	195.30	2002
Holder Name / County AT&T, INC NORFOLK			
NANCY F SPAULDING	384805 316295	406.76	2005
Holder Name / County AT&T, INC NORFOLK			
NANCY F SPAULDING	433800 316296	85.83	2006
Holder Name / County QWEST COMMUNICATIONS INTERNATIONAL INC ALLEGHENY			
NANCY F SPAULDING	581267 316300	6.32	2009
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
NANCY F SPAULDING	590773 316297	9.26	2009
Holder Name / County AT&T, INC NORFOLK			
NANCY F SPAULDING	671427 316298	25.93	2010
Holder Name / County ALCATEL-LUCENT USA INC UNION			
NORMAN DOE	289757 317477	216.49	2002
Holder Name / County HARLEY DAVIDSON INC NEW YORK			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
PATRICIA J WENCEL-SMITH Holder Name / County HOME DEPOT USA INC. COBB	433370 312992	201.92	2006
PAUL E GIANDOMENICO JR Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK	505852 317845	469.66	2007
PAUL GIANDOMENICO SR Holder Name / County TOYS R US DELAWARE, INC. PASSAIC	592778 317993	62.18	2009
PAUL RICHARDSON Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK	506709 315572	15.04	2007
PAUL ROCHE Holder Name / County FIRE INSURANCE EXCHANGE JOHNSON	607965 311894	551.32	2009
PETER GERSTENBERGER Holder Name / County MERCHANTS MUTUAL INS CO ERIE	275246 312083	291.00	2001
PHIL LACROIX & SONS INC Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK	553668 315584	814.31	2008
PRUDENCE T GAGNE Holder Name / County METLIFE, INC. NORFOLK	661448 324229	15.18	2010

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RAYMOND L GROSE	581809 317935	518.85	2009
Holder Name / County CAPITAL ONE BANK, NATIONAL ASSOCIATION NEW CASTLE			
RAYMOND L GROSE	683702 317938	321.26	2010
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
REBECCA FEE	581252 321578	20.79	2009
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			
RHONDA A STODDARD	583226 318797	1,901.28	2009
Holder Name / County MCDONALD'S CORPORATION NORFOLK			
RICHARD C LEBREUX	303155 315125	2,496.38	2003
Holder Name / County JOHNSON CONTROLS INC. DAKOTA			
RICHARD C LEBREUX	303156 315126	1,632.37	2003
Holder Name / County JOHNSON CONTROLS INC. DAKOTA			
RICHARD N BOISVERT	210848 314573	121.56	1998
Holder Name / County STANDEX INTERNATIONAL CORP. ROCKINGHAM			
ROBERT & PAULA MURPHY TRUST	585700 319521	14.57	2009
Holder Name / County METLIFE, INC. NORFOLK			

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ROBERT D EDMUNDS	661111 317960	2,567.05	2010
Holder Name / County METLIFE, INC. NORFOLK			
ROBERT DANIELS	493812 314461	712.60	2007
Holder Name / County METLIFE, INC. NORFOLK			
ROBERT E POEHLMAN JR	564870 315329	22.51	2009
Holder Name / County MANULIFE FINANCIAL CORP NORFOLK			
ROBERT MURPHY	555336 319519	83.78	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
SADIE K DORAN	572254 305253	893.25	2009
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
SADIE K DORAN	572255 305254	19.20	2009
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
SCOTT K ROBINSON	666904 317635	20.00	2010
Holder Name / County SYMANTEC CORPORATION SANTA CLARA			
SHEFALI B PATEL	632593 315136	52.86	2010
Holder Name / County MACYS RETAIL HOLDINGS INC HAMILTON			

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SHELLEY TAMIS	681994 317363	190.35	2010
Holder Name / County TYCO INTERNATIONAL LTD NORFOLK			
SHERYL A ALBANESE	543146 316559	39.04	2008
Holder Name / County BANK OF AMERICA CORP. NORFOLK			
SHERYL A ALBANESE	583990 316560	14.53	2009
Holder Name / County BANK OF AMERICA CORP. NORFOLK			
STACIE L HARRIMAN	639328 317820	7.97	2010
Holder Name / County DARDEN RESTAURANTS, INC. ORANGE			
STEPHANIE OXAAL	534081 317840	289.11	2008
Holder Name / County HILCORP ENERGY COMPANY HARRIS			
STEPHEN D BOTTOMLEY	444117 318676	35.00	2006
Holder Name / County CNL INCOME FUNDS KINGS			
STEPHEN D BOTTOMLEY	444123 318675	87.21	2006
Holder Name / County CNL INCOME FUNDS KINGS			
STEPHEN D BOTTOMLEY	698434 318674	7.00	2010
Holder Name / County NH LOTTERY COMMISSION MERRIMACK			

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STEVEN C DESROSIERS	365378 311378	78.22	2004
Holder Name / County NEW YORK, STATE OF ALBANY			
STEVEN C DESROSIERS	365387 311379	68.67	2004
Holder Name / County NEW YORK, STATE OF ALBANY			
STEVEN M KEIGHLEY	516885 317379	1,625.87	2008
Holder Name / County HOMECOMINGS FINANCIAL LLC MONTGOMERY			
STEVEN M LOAN	662817 318722	5.90	2010
Holder Name / County METLIFE, INC. NORFOLK			
STUART A CARNEY	613914 316443	79.65	2010
Holder Name / County UPROMISE INC MIDDLESEX			
STUART A CARNEY	656454 316444	5.15	2010
Holder Name / County UPROMISE INC MIDDLESEX			
SUSAN STEWART	459731 317401	961.47	2006
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
TERRANCE MCLAM	620860 318274	20.95	2010
Holder Name / County JCPENNEY CORPORATION, INC. SALT LAKE			

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TREASURER STATE OF NH-DHHS	312997 323310	25.20	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	312998 323311	1,981.73	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	312999 323312	22.68	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	313000 323313	1,783.56	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	392261 322721	13.65	2005
Holder Name / County BANK OF NEW YORK MELLON UNIT INV TRUST ONONDAGA			
TREASURER STATE OF NH-DHHS	436605 322722	26.95	2006
Holder Name / County BANK OF NEW YORK MELLON UNIT INV TRUST ONONDAGA			
TREASURER STATE OF NH-DHHS	516178 323270	920.89	2008
Holder Name / County TD BANK, NA ANDROSCOGGIN			
TREASURER STATE OF NH-DHHS	528324 322723	279.35	2008
Holder Name / County BANK OF NEW YORK MELLON UNIT INV TRUST ONONDAGA			

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TRI STATE MECHANICAL	496589 317157	8.17	2007
Holder Name / County MFS FUNDS NORFOLK			
TUCKER FARENWALD	278650 324094	93.02	2002
Holder Name / County DARDEN RESTAURANTS, INC. ORANGE			
WILLIAM R HARRIS	321662 315233	19.32	2003
Holder Name / County METLIFE, INC. NEW YORK			
WILLIAM R HARRIS	321663 315234	1,519.33	2003
Holder Name / County METLIFE, INC. NEW YORK			
Total Payments		149,910.50	