



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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July 22, 2015

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

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$90,407.00 and authorize the State Treasurer to issue checks in the amount of \$90,407.13 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

07/22/2015

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 08/05/2015

Closing Date 07/22/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADVANCE AMERICA	337789	33.98	
<u>Report Year</u> 2010	<u>Holder Name</u> W.B. MASON COMPANY	<u>Holder County</u> PLYMOUTH	<u>Amount</u> 33.98
ALEXANDER BETSES	337420	59.45	
<u>Report Year</u> 2010	<u>Holder Name</u> STARBUCKS COFFEE COMPANY	<u>Holder County</u> KING	<u>Amount</u> 59.45
AMY CLIMER	335465	283.10	
<u>Report Year</u> 2006	<u>Holder Name</u> TRAVELERS INDEMNITY COMPANY	<u>Holder County</u> RAMSEY	<u>Amount</u> 141.00
2002	UNIVERSITY SYSTEM OF NEW	STRAFFORD	142.10
ANDREA E CASSONI	316145	50.00	
<u>Report Year</u> 2010	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 50.00
ANDREW LANE	316705	45.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SYMANTEC CORPORATION	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 45.00
ANDREW LEGAULT	337670	376.75	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 370.10
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	6.65
ANN H WINTERS	338187	7.50	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 7.50
ANNE LAMONT	337685	433.25	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 433.25
AOIFE STONE	334629	147.66	
<u>Report Year</u> 2006	<u>Holder Name</u> ARIZONA PUBLIC SERVICE CO.	<u>Holder County</u> MARICOPA	<u>Amount</u> 147.66
ARIEL J ROSENBLUM	310048	30.24	
<u>Report Year</u> 2011	<u>Holder Name</u> BRISTOL-MYERS SQUIBB COMPANY	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 30.24

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BARBARA L OCONNELL	336640	284.40	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 284.40
BIMJHANA BISHWOKARMA	338054	29.86	
<u>Report Year</u> 2006	<u>Holder Name</u> UNIVERSITY SYSTEM OF NEW	<u>Holder County</u> STRAFFORD	<u>Amount</u> 29.86
BRIAN SIMMERS	338425	90.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PARAGO PROMOTIONAL SERVICES INC	<u>Holder County</u> DENTON	<u>Amount</u> 50.00
2010	SYMANTEC CORPORATION	SANTA CLARA	40.00
CARL D VANKAMPEN	337594	8,901.06	
<u>Report Year</u> 2009	<u>Holder Name</u> AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.99
1999	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	461.74
2001	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	505.17
2004	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	76.72
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	556.07
1999	AT&T CORPORATE HEADQUARTERS	SOMERSET	450.81
2006	AT&T INC	DALLAS	206.72
2008	AT&T INC	DALLAS	402.94
2002	AT&T, INC	NORFOLK	195.11
2004	AT&T, INC	NORFOLK	10.16
2005	AT&T, INC	NORFOLK	418.60
2007	AT&T, INC	NORFOLK	22.24
2008	AT&T, INC	NORFOLK	41.54
2009	AT&T, INC	NORFOLK	82.37
2010	AT&T, INC	NORFOLK	17.88
2011	AT&T, INC	NORFOLK	19.64
2004	AVAYA INC	ALLEGHENY	17.50
1998	BELLSOUTH CORPORATION	HUDSON	5.52
2000	BELLSOUTH CORPORATION	HUDSON	542.71
2009	CINGULAR WIRELESS LLC	FULTON	19.40
2008	COMCAST CORP.	NORFOLK	55.31
2010	COMCAST CORP.	NORFOLK	13.79
2007	GEORGESON INC	NEW YORK	354.57
2009	GEORGESON SECURITIES	NEW YORK	15.75
2010	LSI CORP	NORFOLK	7.52
2003	LUCENT TECHNOLOGIES, INC	NEW YORK	77.58
2004	LUCENT TECHNOLOGIES, INC	NEW YORK	20.67
2006	LUCENT TECHNOLOGIES, INC	NEW YORK	10.56
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	305.26
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	13.99

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	3,186.80	
2004 QWEST COMMUNICATIONS	ALLEGHENY	119.55	
1998 STATE FARM INSURANCE COMPANIES	MCLEAN	68.61	
2005 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	464.00	
2010 SUPERMEDIA INC	ALLEGHENY	10.87	
2005 VERIZON COMMUNICATIONS	NORFOLK	12.32	
2006 VERIZON COMMUNICATIONS	NORFOLK	12.32	
2007 VERIZON COMMUNICATIONS	NORFOLK	9.24	
2008 VERIZON COMMUNICATIONS	NORFOLK	12.32	
2009 VERIZON COMMUNICATIONS	NORFOLK	34.68	
2010 VERIZON COMMUNICATIONS	NORFOLK	12.96	
2011 VERIZON COMMUNICATIONS	NORFOLK	13.56	
CAROL ACCETTA	335734	1,224.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	1,224.70	
CAROLEMAE ENCHERMAN	338360	10.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BOSTON CAPITAL FUND	DALLAS	10.35	
CHRISTOPHER L TIANO	333317	1,021.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CITADEL BROADCASTING CORP	NORFOLK	5.51	
2009 WALT DISNEY COMPANY	LOS ANGELES	8.64	
2010 WALT DISNEY COMPANY	LOS ANGELES	1,007.76	
COLLEEN DIGIORE	325081	262.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF NEW YORK MELLON	NORFOLK	7.62	
2007 UNION FIDELITY LIFE INSURANCE	NEW YORK	254.76	
CYNTHIA L WELCH	338181	659.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	659.81	
DANIEL CARRIER	338245	640.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	5.49	
2010 UNS ENERGY CORPORATION	NORFOLK	634.91	
DANIEL J ADAMS	333764	164.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PAUL REVERE LIFE INS CO	POTTER	164.68	
DARCY BERUBE	337463	165.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 RIVERBEND COMMUNITY MENTAL	MERRIMACK	165.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID ALVES	337785	30.00	
<u>Report Year</u> 2010	<u>Holder Name</u> WESTERN DIGITAL TECHNOLOGIES INC	<u>Holder County</u> ORANGE	<u>Amount</u> 30.00
DAVID V TARDIFF	336950	316.74	
<u>Report Year</u> 2000	<u>Holder Name</u> STATE FARM MUTUAL AUTOMOBILE	<u>Holder County</u> MCLEAN	<u>Amount</u> 316.74
DEANNA R MONROE	337689	336.45	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 336.45
DEBRA E TESSIER	295874	49.26	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 49.26
DOREEN NICHOLS	338007	26.90	
<u>Report Year</u> 2011	<u>Holder Name</u> GERBER LIFE INS. CO.	<u>Holder County</u> WESTCHESTER	<u>Amount</u> 26.90
DOROTHY PATNODE	338010	7.68	
<u>Report Year</u> 2006	<u>Holder Name</u> PRECISION FEDERAL CREDIT UNION	<u>Holder County</u> CHESHIRE	<u>Amount</u> 7.68
E SVEN CARLSON	339060	190.68	
<u>Report Year</u> 2004	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 190.68
ERIC J DUBOIS	337727	341.28	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 341.28
ESTATE OF BEVERLY A BOULTER	290536	20,177.02	GCNote: Liquidation of American Funds
<u>Report Year</u> 2009	<u>Holder Name</u> AMERICAN FUNDS	<u>Holder County</u> BEXAR	<u>Amount</u> 20,177.02
ESTATE OF ELNA C HADJIAN	334278	8,312.08	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 3,865.54
2008	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	2,177.58
2009	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	2,268.96
ESTATE OF JOSEPH SERIO III	323235	22.48	
<u>Report Year</u> 2011	<u>Holder Name</u> COMCAST CORP	<u>Holder County</u> DAKOTA	<u>Amount</u> 8.69
2010	COMCAST CORP.	NORFOLK	13.79

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF SUSAN J KMON	338532	18,686.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AETNA INC	HARTFORD	99.20	
2009 MACYS RETAIL HOLDINGS INC	HAMILTON	850.03	
2010 MACYS RETAIL HOLDINGS INC	HAMILTON	15,785.16	
2010 RBS CITIZENS BANK NA - NEW	ALLEGHENY	1,951.78	
GARY M LOZIER	333726	904.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	20.00	
2009 GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	120.84	
2009 METLIFE, INC.	NORFOLK	5.59	
2010 METLIFE, INC.	NORFOLK	758.45	
GERALD J LETENDRE	337754	291.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 SALMON FALLS COMMUNITY CREDIT	STRAFFORD	291.20	
HELEN NOURY	335184	296.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 NORTHERN UTILITIES, INC	ROCKINGHAM	296.52	
HENRY J PROVENCHER	333673	115.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	29.20	
2010 METLIFE, INC.	NORFOLK	86.14	
HOUGHTON MIFFLIN CO	291943	224.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 ILLINOIS, STATE OF	SANGAMON	224.81	
JAMES E SPEAR	337219	786.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 CASCO INDEMNITY COMPANY	YORK	75.00	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	711.00	
JAMES L CHANEY	338113	347.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	79.00	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	268.00	
JAMES LEBARON	338299	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MICROSOFT CORPORATION	KING	30.00	
JAMES MALOOF JR	337604	6.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 IBM CORPORATION	NORFOLK	6.28	
JASON RILEY	338853	124.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 EASTERN PROPANE GAS INC	STRAFFORD	124.56	
JEANNE A CHAMBERLAND	338294	164.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	59.63	
2011 AVAYA INC	SOMERSET	105.00	
JENNA LABONTE	337938	81.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	81.38	
JOAN E WAINWRIGHT	338544	19.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	19.45	
JOANNA LEARY	337891	273.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	273.46	
JODY HOLE	338295	1,227.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TJX COMPANIES, INC. THE	NORFOLK	1,227.07	
JOHN P MCMANUS	335957	103.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	103.78	
JULIE C DUDDY	301784	50.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CRACKER BARREL OLD COUNTRY	WILSON	50.21	
JUNIOR A TEBART	336488	61.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 BERLIN CITY BANK	COOS	61.56	
KENNETH LOBDELL	337623	225.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 FLORIDA PROGRESS INC.	NORFOLK	105.00	
2002 VERIZON COMMUNICATIONS	NORFOLK	120.36	
KRISTINE V NYHAN	233369	101.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	101.86	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LANCE CAISSIE	337979	352.82	
<u>Report Year</u> 2005	<u>Holder Name</u> SERVICEMASTER BSC LLC	<u>Holder County</u> SHELBY	<u>Amount</u> 352.82
LAURA L GRADY	337082	369.72	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 369.72
LEAH BROWN	333700	88.14	
<u>Report Year</u> 2007	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 88.14
LEAH BROWN	333701	179.76	
<u>Report Year</u> 2008	<u>Holder Name</u> WENTWORTH-DOUGLASS HOSPITAL	<u>Holder County</u> STRAFFORD	<u>Amount</u> 179.76
LEANNE LYONS	338344	583.50	
<u>Report Year</u> 2011	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 583.50
LEON EWELL	338076	975.99	
<u>Report Year</u> 2009	<u>Holder Name</u> MORGAN STANLEY FUNDS	<u>Holder County</u> HUDSON	<u>Amount</u> 90.82
2010	US BANK, CORPORATE TRUST	RAMSEY	885.17
LEONARD V SARGENT	338960	1,122.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,122.00
LISA MATTHEWS	338092	11.00	
<u>Report Year</u> 2008	<u>Holder Name</u> GE MONEY	<u>Holder County</u> NEW YORK	<u>Amount</u> 11.00
MARK F KEEFFE	334558	833.89	
<u>Report Year</u> 2011	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 833.89
MARK J FERMAN	337828	12.56	
<u>Report Year</u> 2009	<u>Holder Name</u> GE MONEY	<u>Holder County</u> NEW YORK	<u>Amount</u> 12.56
MARK J FERMAN	337829	162.50	
<u>Report Year</u> 1998	<u>Holder Name</u> FERROFLUIDICS CORPORATION	<u>Holder County</u> KINGS	<u>Amount</u> 162.50
MARY JANE COKER	338001	38.13	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 38.13

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MAUREEN C SILVA	338168	36.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	31.30	
2011 UPROMISE INC	MIDDLESEX	5.43	
MAUREEN GALLAGHER	336192	339.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 MORGAN STANLEY & CO.	NEW YORK	339.74	
MICHAEL ROSENBLUM	310029	376.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	376.54	
OAKPOINT PARTNERS	336083	372.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 PBG	WESTCHESTER	50.00	
2001 TREASURER, STATE OF NH VENDOR	MERRIMACK	322.74	
ORIN S GUTHRIE	338209	107.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 SERVICE CREDIT UNION	ROCKINGHAM	107.13	
PAUL MEADE	338350	185.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	185.17	
PETER A MCKAY	338200	28.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEARST-ARGYLE TELEVISION INC	NORFOLK	28.26	
PHILIP D CLINTON	337924	172.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	14.99	
2008 MOTOROLA SOLUTIONS INC	COOK	20.00	
2007 STANDEX INTERNATIONAL CORP.	ROCKINGHAM	137.76	
PIERRE CORMIER	338066	65.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 CITIGROUP GLOBAL MARKETS INC.	BALTIMORE CITY	65.12	
RAISSA ROSENBLUM	239074	681.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CENTRO PROPERTIES GROUP	NORFOLK	71.36	
2011 CENTRO PROPERTIES GROUP	NORFOLK	54.06	
2006 NATHAN'S FAMOUS INC.	KINGS	556.53	
REBECCA A COUGHLIN	231852	2,656.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 METLIFE, INC.	NORFOLK	2,656.09	
RICHARD S DOWNING	338059	2,244.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,739.34	
2004 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	505.00	
ROBERT CARUSO	334461	648.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	648.88	
ROBERT F FLEMING	337525	1,122.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	1,122.00	
ROBERT S GRZYMALA	338464	608.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CONSOLIDATED CAPITAL PROPERTIES	DENVER	608.77	
ROLAND A PELLETIER	338611	17.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	6.30	
2010 METLIFE, INC.	NORFOLK	11.23	
RON TRUELLE	223744	37.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WASTE MANAGEMENT HOLDINGS	HARRIS	37.56	
RUFARO MUTEFPA	267215	421.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 RBS CITIZENS, N.A. (022) -	ALLEGHENY	396.01	
2007 TRIANGLE CREDIT UNION	HILLSBOROUGH	25.09	
SARAH A TEETER	337112	321.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 GTE CORPORATION	NORFOLK	11.28	
2001 VERIZON COMMUNICATIONS	NORFOLK	310.54	
SCOTT W REID	330616	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CRACKER BARREL OLD COUNTRY	KINGS	0.00	
SCOTT WAITE	337637	180.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 SHELBY INSURANCE COMPANY	COOK	180.00	
SHAWN DUARTE	337678	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT-PACKARD COMPANY	COLLIN	50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHAWNA KLOHS	336975	10.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 COCA-COLA COMPANY	NORFOLK	10.60	
SIOBHAN BENHAM	302394	148.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ELLIOT HOSPITAL	HILLSBOROUGH	148.34	
STEPHANIE WOLF ROSENBLUM	239072	66.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	66.73	
STEVEN J KRUY	337771	50.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL PROPERTY & CASUALTY	MIDDLESEX	50.32	
STEVEN VALLIER	329084	34.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	15.34	
2011 METLIFE, INC.	NORFOLK	19.24	
SUSAN B MCNULTY	336996	171.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	127.70	
2011 UPROMISE INC	MIDDLESEX	43.37	
THERESE LIBBY	337820	184.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 EATON VANCE MANAGEMENT	SUFFOLK	184.93	
THOMAS MCDONOUGH	338414	401.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 MEMORIAL HOSPITAL	CARROLL	401.00	
THOMAS WIEGELMAN	337650	97.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 EMPIRE HEALTHCHOICE ASSURANCE	VENTURA	97.31	
TODD FREDETTE	336845	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	20.00	
TRISHA NADEAU	334833	33.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.76	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.76	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
VICKI SULLIVAN	338566	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PARAGO PROMOTIONAL SERVICES INC	DENTON	100.00	
VIRGINIA R DEROCHEMONT	337139	76.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 JP MORGAN CHASE BANK	ONONDAGA	76.57	
WAYNE MICHAUD	333172	1,672.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,672.44	
WELLS D FOOTE REV TRST 11-1-91	310137	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	0.00	
WELLS D FOOTE REV TRST 11-1-91	310138	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	0.00	
WELLS D FOOTE REV TRST 11-1-91	310139	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	0.00	
WELLS D FOOTE REV TRST 11-1-91	310140	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	0.00	
WELLS D FOOTE REV TRST	310145	2,360.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	8.40	
2010 METLIFE, INC.	NORFOLK	2,352.08	
WELLS D FOOTE REV TRST	310146	57.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	57.33	
WILLIAM JAY SIMMS	338172	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTUIT INC.	SAN DIEGO	150.00	
WILLIAM ORESTIS	337803	44.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH DEPARTMENT OF LABOR	MERRIMACK	44.51	
YVONNE VISSING	334871	407.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	23.06	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 UNITED BEHAVIORAL HEALTH INC	HARTFORD	384.00	
ZEYNEP U JONES	337718	62.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BOSTON PRIVATE FINANCIAL	NORFOLK	62.54	
TOTAL CLAIMS: 112	TOTAL CASH:	90,407.13	