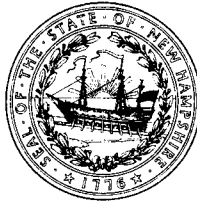


AB 1B



**William F. Dwyer**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY**

25 CAPITOL STREET, ROOM 121  
CONCORD, N.H. 03301  
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TDD Access: Relay NH 1-800-735-2964

July 08, 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 \$251,187.00 and authorize the State Treasurer to issue checks in the amount of \$251,187.39 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

07/08/2015

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

Meeting Date 07/22/2015

Closing Date 07/08/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ALAN R LIRETTE</b>	<b>101860</b>	<b>94.55</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> COLONIAL LIFE & ACCIDENT INS. CO	<u>Holder County</u> HAMILTON	<u>Amount</u> 94.55
<b>ALBERT PUNTY</b>	<b>335037</b>	<b>1,325.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> NATIONAL FORECLOSURE RELIEF INC	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 1,325.00
<b>ALEXIS JHAMB</b>	<b>330403</b>	<b>49.22</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 49.22
<b>ALLEN TAYLOR</b>	<b>336994</b>	<b>9.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 9.00
<b>AMERICAN EXPRESS CO</b>	<b>338623</b>	<b>4,455.16</b>	
<u>Report Year</u> 1988	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 20.00
1995	AMERICAN EXPRESS COMPANY	MARICOPA	250.00
1996	AMERICAN EXPRESS COMPANY	MARICOPA	140.00
2002	AMERICAN EXPRESS COMPANY	MARICOPA	150.00
2003	AMERICAN EXPRESS COMPANY	MARICOPA	100.00
2004	AMERICAN EXPRESS COMPANY	MARICOPA	140.00
2006	AMERICAN EXPRESS COMPANY	MARICOPA	340.00
2007	AMERICAN EXPRESS COMPANY	MARICOPA	20.00
2008	AMERICAN EXPRESS COMPANY	MARICOPA	720.00
2009	AMERICAN EXPRESS COMPANY	MARICOPA	370.00
2010	AMERICAN EXPRESS COMPANY	MARICOPA	1,275.16
2011	AMERICAN EXPRESS COMPANY	MARICOPA	930.00
<b>AMY HIGGINBOTTOM</b>	<b>336685</b>	<b>231.50</b>	
<u>Report Year</u> 2001	<u>Holder Name</u> OXFORD HEALTH PLANS INC	<u>Holder County</u> HARTFORD	<u>Amount</u> 231.50
<b>AMY LAFOND</b>	<b>337379</b>	<b>96.52</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> AMERICAN EAGLE OUTFITTERS	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 96.52
<b>AMY SHERIDAN</b>	<b>330839</b>	<b>41.24</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2008	ALCATEL LUCENT	ALLEGHENY	8.00
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	24.63
2010	LSI CORP	NORFOLK	8.61
<b>ANDREW B YOUTT</b>	<b>337683</b>	<b>53.50</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HENLEY LIMITED PARTNERSHIP	NORFOLK	53.50
<b>ANDREW SUITS</b>	<b>336631</b>	<b>140.73</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	140.73
<b>ANITA M MOORS</b>	<b>329175</b>	<b>451.55</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2002	GENERAL ELECTRIC CO	PASSAIC	451.55
<b>ANN P POTOCZAK</b>	<b>336912</b>	<b>18.90</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	18.90
<b>ANNEMARIE NESTLER</b>	<b>337811</b>	<b>1,810.31</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,739.34
1998	PHILLIPS PETROLEUM	ALLEGHENY	2.24
2009	PROGRESS ENERGY, INC	NORFOLK	33.35
2011	PROGRESS ENERGY, INC	NORFOLK	35.38
<b>ANTHONY FARROW</b>	<b>335686</b>	<b>5.16</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	GENERAL ELECTRIC CO.	ALLEGHENY	5.16
<b>BARBARA A FOURNIER</b>	<b>336662</b>	<b>871.42</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	METLIFE, INC.	NEW YORK	871.42
<b>BERNADETTE ADENAUER</b>	<b>336614</b>	<b>17,074.80</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	DWS FUNDS	JACKSON	2,238.86
2009	DWS FUNDS	JACKSON	6,436.63
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	3,596.06
2007	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	4,803.25
<b>BETHANNE BUXTON CUSTODIAN</b>	<b>304302</b>	<b>1,576.51</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	RBS CITIZENS BANK - MASSACHUSETTS	ALLEGHENY	1,576.51
<b>BEVERLY P MACINTOSH</b>	<b>337638</b>	<b>14.80</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006 METLIFE, INC.	NORFOLK	14.80	
<b>BONNIE J MAGOON</b>	<b>335282</b>	<b>289.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
<b>BRENDAN BUCKLEY</b>	<b>334413</b>	<b>25.55</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 BLACKROCK FUNDS	NORFOLK	25.55	
<b>BRIGITTE D GAY</b>	<b>337116</b>	<b>2,499.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANKNORTH	ALLEGHENY	2,499.99	
<b>BRYAN ROBERTS</b>	<b>336058</b>	<b>16.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	16.20	
<b>C &amp; S WHOLESALE GROCERS</b>	<b>336571</b>	<b>798.55</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 CARGILL INC & SUBSIDIARIES	HENNEPIN	50.00	
2007 CARGILL INC & SUBSIDIARIES	HENNEPIN	739.29	
2010 TD BANK, NA	ANDROSCOGGIN	9.26	
<b>CANDIDUS DOUGHTERY</b>	<b>335787</b>	<b>40.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	40.00	
<b>CARL D BLOMGREN JR</b>	<b>333318</b>	<b>257.47</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANK, NA	ANDROSCOGGIN	257.47	
<b>CARLEEN J MILLER</b>	<b>319541</b>	<b>4,782.17</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 PIONEER NATURAL RESOURCES	DALLAS	4,782.17	
<b>CARMEN GAGNON</b>	<b>335534</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>CAROL J EDWARDS</b>	<b>334688</b>	<b>883.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	20.64	
2010 CONSOLIDATED EDISON, INC	NORFOLK	863.16	
<b>CAROL J THOMAS</b>	<b>337321</b>	<b>2,545.69</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.60	
2007 METLIFE, INC.	NORFOLK	8.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 METLIFE, INC.	NORFOLK	2,528.49	
<b>CAROL L LEVINE</b>	<b>337487</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	50.00	
<b>CAROLYN GUILMETTE</b>	<b>335103</b>	<b>1,668.44</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	1,668.44	
<b>CAROLYN S COOPER</b>	<b>336515</b>	<b>32.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTEGRATED REAL ESTATE	ALLEGHENY	32.00	
<b>CATHERINE F HOLLOWAY</b>	<b>337657</b>	<b>23.63</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AT&T, INC	NORFOLK	23.63	
<b>CATHERINE M WHEELER</b>	<b>337115</b>	<b>95.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T, INC	NORFOLK	8.95	
2010 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	87.01	
<b>CECILE H NEWTON</b>	<b>311832</b>	<b>626.92</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	10.00	
2007 WAL-MART STORES, INC.	BENTON	616.92	
<b>CHERI LEMERE</b>	<b>333970</b>	<b>13.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	13.00	
<b>CHERYL ZWYNENBURG DOBROV</b>	<b>337934</b>	<b>7,302.73</b>	GCNote: Liquidated Toronto-Dominion Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TORONTO-DOMINION BANK	ALLEGHENY	7,289.44	
2011 TORONTO-DOMINION BANK	ALLEGHENY	13.29	
<b>CHRIS PRATT</b>	<b>335393</b>	<b>48.11</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	48.11	
<b>CHRISTINE DREW</b>	<b>337156</b>	<b>15.49</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	15.49	
<b>CHRISTINE GERHARDT</b>	<b>336281</b>	<b>28.92</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	28.92	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CHRISTOPHER G BISE</b>	<b>317632</b>	<b>1,821.57</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> SERVICE CREDIT UNION	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 1,821.57
<b>CHRISTOPHER RODRIGUE</b>	<b>336818</b>	<b>211.35</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> STOP & SHOP SUPERMARKET CO., LLC	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 211.35
<b>CHRISTOS PAPOUTSY</b>	<b>337647</b>	<b>12.34</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> VANGUARD FUNDS	<u>Holder County</u> CHESTER	<u>Amount</u> 12.34
<b>CHUCK THEODORE</b>	<b>336460</b>	<b>365.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> EASTERN MOUNTAIN SPORTS, INC.	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 19.00
2000	PEERLESS INSURANCE CO.	CESHIRE	346.00
<b>CLAUDIA AXMACHER CUSTODIAN</b>	<b>335910</b>	<b>3,007.74</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CHARLES SCHWAB & CO., INC.	<u>Holder County</u> SAN FRANCISCO	<u>Amount</u> 3,007.74
<b>CLAUDIA SINAWSKI</b>	<b>336162</b>	<b>12.99</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CROSSTOWN TRADERS INC	<u>Holder County</u> BUCKS	<u>Amount</u> 12.99
<b>COFFEE PAUSE</b>	<b>337016</b>	<b>147.60</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> UNION LEADER CORPORATION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 147.60
<b>COLLEEN A KALITA</b>	<b>336481</b>	<b>150.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BLUE CROSS/BLUE SHIELD OF MASS.	<u>Holder County</u> NORFOLK	<u>Amount</u> 150.00
<b>CRAIG DEVLIN</b>	<b>337411</b>	<b>10.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PROMOTIONAL FULFILLMENT	<u>Holder County</u> DENTON	<u>Amount</u> 10.00
<b>CYNTHIA L WHALEY</b>	<b>305296</b>	<b>50.19</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.30
2009	BANK OF AMERICA CORP.	NORFOLK	6.30
2010	UPROMISE INC	MIDDLESEX	37.59
<b>DANIEL CARDILLO</b>	<b>337043</b>	<b>161.62</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 161.62

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DANIEL MILLSTEIN</b>	<b>312298</b>	<b>248.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 GENERAL ELECTRIC CO.	ALLEGHENY	248.19	
<b>DARLENE A BALL</b>	<b>334510</b>	<b>160.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALCATEL LUCENT	ALLEGHENY	21.92	
2009 AT&T, INC	NORFOLK	125.16	
2006 LUCENT TECHNOLOGIES, INC	NEW YORK	13.68	
<b>DAVEN L SPENCER</b>	<b>327387</b>	<b>350.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LIBERTY MUTUAL INS CO	STRAFFORD	350.00	
<b>DAVID A KELLEY</b>	<b>330633</b>	<b>5.88</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.88	
<b>DAVID CLAXTON</b>	<b>307866</b>	<b>2,685.37</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BANK OF AMERICA - MASSACHUSETTS	NEW CASTLE	2,685.37	
<b>DAVID J FOURNIER</b>	<b>336022</b>	<b>40.64</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	18.69	
2007 WASHINGTON, STATE OF	KING	21.95	
<b>DAVID M CONNOR</b>	<b>221237</b>	<b>59.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ALASKA, STATE OF	JUNEAU	59.00	
<b>DAVID P GILMOUR</b>	<b>335582</b>	<b>197.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TREASURER, STATE OF NH VENDOR	MERRIMACK	150.86	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	46.81	
<b>DAVID R EVANS</b>	<b>336423</b>	<b>152.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 GAP INC., THE	BERNALILLO	152.05	
<b>DEBORAH D DONNELLY</b>	<b>336939</b>	<b>255.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	255.04	
<b>DEBORAH GRAY</b>	<b>336628</b>	<b>6.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NEW ALBERTSONS INC	ADA	6.78	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DEBORAH RODIER</b>	<b>323432</b>	<b>515.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ALCATEL LUCENT	ALLEGHENY	6.34	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	24.64	
2010 ANTHEM INC	HAMILTON	53.00	
1999 AT&T CORPORATION	NORFOLK	404.31	
2003 AVAYA INC	ALLEGHENY	27.27	
<b>DELBERT M BEAN</b>	<b>336186</b>	<b>27.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	27.72	
<b>DENISE A WALKER</b>	<b>337369</b>	<b>953.34</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	30.26	
2008 JOHN HANCOCK	ALLEGHENY	5.44	
2007 MANULIFE FINANCIAL CORP	NORFOLK	5.27	
2010 MANULIFE FINANCIAL CORP	NORFOLK	912.37	
<b>DIANA DEHM</b>	<b>335319</b>	<b>510.94</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AT&T CORPORATE HEADQUARTERS	SOMERSET	255.02	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	255.92	
<b>DIANA E CRATTY</b>	<b>336208</b>	<b>602.59</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 PRUDENTIAL REALTY TRUST	NORFOLK	570.00	
2010 SUPERMEDIA INC	ALLEGHENY	32.59	
<b>DIANA FOGARTY</b>	<b>337017</b>	<b>170.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NORTEL NETWORKS, INC.	DALLAS	170.00	
<b>DIANE LAMBERT</b>	<b>335501</b>	<b>5.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	5.12	
<b>DONALD S CHANDLER</b>	<b>336859</b>	<b>650.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 FERROTEC CORP.	KINGS	650.00	
<b>DONNA KIEFT</b>	<b>336279</b>	<b>14.02</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	14.02	
<b>DOREEN M PEARL</b>	<b>336215</b>	<b>1,672.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 METLIFE, INC.	NEW YORK	1,137.26	
2010 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	535.54	
<b>DOUGLAS YASIKA</b>	<b>337071</b>	<b>30.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	30.00	
<b>DYANE ANSTEY</b>	<b>337401</b>	<b>121.34</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 RADIAN GUARANTY INC	PHILADELPHIA	121.34	
<b>EDWARD R CLEARY</b>	<b>337087</b>	<b>134.81</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	134.81	
<b>EDWIN ANDERSON</b>	<b>336972</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELCO PARTNERSHIP	PHILADELPHIA	50.00	
<b>ELAINE M CARMONA</b>	<b>338147</b>	<b>87.37</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	5.00	
2010 UNION LEADER CORPORATION	HILLSBOROUGH	70.90	
2010 UPROMISE INC	MIDDLESEX	11.47	
<b>ELISEO POMBO JR</b>	<b>337794</b>	<b>73.30</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	42.80	
2007 HANOVER INSURANCE GROUP INC	NORFOLK	30.50	
<b>ELIZABETH J RICHARD</b>	<b>335252</b>	<b>2,876.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,876.60	
<b>ELIZABETH J ROONEY</b>	<b>334078</b>	<b>462.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	11.29	
2007 WALT DISNEY COMPANY	LOS ANGELES	451.22	
<b>ERIC A BOURN</b>	<b>335690</b>	<b>185.70</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	154.05	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	17.10	
2005 TREASURER, STATE OF NH VENDOR	MERRIMACK	14.55	
<b>ERIC RAILINE</b>	<b>336557</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BEST BUY CO INC & SUBS	HENNEPIN	50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ERICA JALBERT</b>	<b>326045</b>	<b>397.74</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BRISTOL WEST HOLDINGS INC	<u>Holder County</u> JOHNSON	<u>Amount</u> 397.74
<b>ERIN HALLGREN</b>	<b>336938</b>	<b>8.31</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ABRH LLC	<u>Holder County</u> DAVIDSON	<u>Amount</u> 8.31
<b>ESTATE OF DALE MARTIN</b>	<b>336755</b>	<b>242.25</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ASPEN DENTAL MANAGEMENT INC	<u>Holder County</u> ONONDAGA	<u>Amount</u> 242.25
<b>ESTATE OF JUDITH E TIERNO</b>	<b>311383</b>	<b>226.58</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> ACADIA INSURANCE COMPANY	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 72.00
2009	ANTHEM INC	HAMILTON	121.18
2009	MAINE, STATE OF	KENNEBEC	33.40
<b>ESTATE OF LAURA MORGAN</b>	<b>336665</b>	<b>10.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 10.00
<b>ESTATE OF LEO B OCONNOR</b>	<b>316834</b>	<b>13,328.29</b>	GCNote: Liquidation & Dividends Manulife Stock
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 373.86
2007	MANULIFE FINANCIAL CORP	NORFOLK	49.27
2009	MANULIFE FINANCIAL CORP	NORFOLK	40.53
2010	MANULIFE FINANCIAL CORP	NORFOLK	12,864.63
<b>ESTATE OF MARGARET GAUTHIER</b>	<b>331047</b>	<b>2,116.88</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,116.88
<b>ESTATE OF MARY RASMUSSEN</b>	<b>334775</b>	<b>21,866.66</b>	GCNote: Traveler's Checks
<u>Report Year</u> 2009	<u>Holder Name</u> INTEGRATED PAYMENT SYSTEMS	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 21,866.66
<b>ESTATE OF ROSE STERLING</b>	<b>306984</b>	<b>38,983.19</b>	GCNote: Misc stock liquidations
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,538.65
2005	METLIFE, INC.	NEW YORK	437.39
2008	TORONTO-DOMINION BANK	ALLEGHENY	36,943.72
2011	TORONTO-DOMINION BANK	ALLEGHENY	63.43
<b>ESTATE OF VERNA HOPKINS</b>	<b>337223</b>	<b>363.91</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> GE FUNDS	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 355.96

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 SEALED AIR CORP	NORFOLK	7.95	
<b>ESTATE OF VIRGINIA S CHAMPLIN</b>	<b>334229</b>	<b>1,713.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 BANK OF NEW YORK MELLON UNIT INV	ONONDAGA	1,713.50	
<b>ESTATE OF YVETTE BEAUDOIN</b>	<b>330717</b>	<b>3,522.41</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	682.56	
1999 PRUDENTIAL INSURANCE COMPANY	ESSEX	2,839.85	
<b>EXETER HIGH CLASS OF 2005</b>	<b>267981</b>	<b>4,204.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 RBS CITIZENS BANK NA - NEW	ALLEGHENY	4,204.89	
<b>FAITH S KIRK</b>	<b>336562</b>	<b>78.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	78.05	
<b>FLORA SAMPADIAN</b>	<b>337240</b>	<b>108.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	108.00	
<b>FLORIAN KOZINCZAK</b>	<b>337619</b>	<b>107.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF AMERICA CORP.	NORFOLK	20.65	
2009 BASF AG	ALLEGHENY	86.78	
<b>FRANCIS E NICKERSON</b>	<b>337600</b>	<b>43.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANHEUSER-BUSCH COMPANIES, INC.	NEW YORK	43.50	
<b>FRANCIS J MCGRATH TRUST</b>	<b>336311</b>	<b>175.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TXU CORP	KINGS	175.60	
<b>FRANK J SPINALE</b>	<b>337343</b>	<b>100.79</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	100.79	
<b>FREDERICK ULERY</b>	<b>335258</b>	<b>267.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CONCORD GENERAL MUTUAL	MERRIMACK	267.28	
<b>GABOR BOROS</b>	<b>330957</b>	<b>122.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 GREAT-WEST LIFE & ANNUITY INS. CO.	ARAPAHOE	122.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>GABRIEL SCHOFIELD</b>	<b>336581</b>	<b>203.56</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 203.56
<b>GAIL M REDMOND</b>	<b>336580</b>	<b>24.40</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 24.40
<b>GARY BUDD</b>	<b>337337</b>	<b>81.67</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 11.67
2011	CELLCO PARTNERSHIP	PHILADELPHIA	50.00
2007	RIVERBEND COMMUNITY MENTAL	MERRIMACK	20.00
<b>GARY DOZIER</b>	<b>337959</b>	<b>207.10</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 126.10
2011	WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	81.00
<b>GARY RITCHIE</b>	<b>319372</b>	<b>1,408.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> AMERICAN NATIONAL INSURANCE CO.	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 1,408.00
<b>GEOFFREY B DAVIS</b>	<b>337554</b>	<b>280.68</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> OVERSEAS PARTNERS LIMITED	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 280.68
<b>GEORGE P HODGSON</b>	<b>336471</b>	<b>1,371.92</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> E*TRADE CLEARING	<u>Holder County</u> HUDSON	<u>Amount</u> 1,371.92
<b>GLADYS WARREN</b>	<b>337355</b>	<b>32.59</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SITEL OPERATING CORP DBA SITEL	<u>Holder County</u> DAVIDSON	<u>Amount</u> 32.59
<b>GLORIA I KVATERNIK</b>	<b>337692</b>	<b>333.86</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> BLUE CROSS/SHIELD OF MASS.- NASCO	<u>Holder County</u> NORFOLK	<u>Amount</u> 124.97
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	71.69
2011	UNITED HEALTHCARE OF NEW	HARTFORD	137.20
<b>GLORIA JOHNSON</b>	<b>337532</b>	<b>1,996.22</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,996.22
<b>GORDON B FLINT REV TRUST</b>	<b>337129</b>	<b>103.04</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> CEGEDIM SA	<u>Holder County</u> KINGS	<u>Amount</u> 103.04

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>GORDON CHAMPION</b>	<b>336661</b>	<b>32.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	32.19	
<b>GRETCHEN SHORTWAY</b>	<b>336793</b>	<b>303.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HARTFORD FIRE INSURANCE COMPANY	HARTFORD	303.87	
<b>HANOVER MONTHLY MEETING</b>	<b>335760</b>	<b>191.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 JP MORGAN CHASE BANK BOND OPER.	HARRIS	191.25	
<b>HEATHER M BOGONIS</b>	<b>306820</b>	<b>299.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	299.28	
<b>HELENE ABRAMOWITZ</b>	<b>336300</b>	<b>62.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 COMPUTERSHARE	NORFOLK	62.20	
<b>HENRY P MICHAUD</b>	<b>336846</b>	<b>44.10</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	44.10	
<b>HERBERT R SWENSON</b>	<b>337697</b>	<b>1,738.36</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	22.88	
2010 TD BANKNORTH	ALLEGHENY	1,715.48	
<b>HOLMES CARPET CENTER</b>	<b>336723</b>	<b>333.54</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	333.54	
<b>JACUELYN SIMONDS</b>	<b>334036</b>	<b>298.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TEXAS, STATE OF	TRAVIS	298.31	
<b>JAHLEH GHANBARI</b>	<b>336223</b>	<b>329.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ABRH LLC	DAVIDSON	185.14	
2010 ABRH LLC	DAVIDSON	12.75	
2011 ABRH LLC	DAVIDSON	131.91	
<b>JAMES ENGSTLER</b>	<b>306622</b>	<b>1,441.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	1,441.48	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JANE RIEDEL</b>	<b>336909</b>	<b>26.09</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 26.09
<b>JANET ELDRIDGE</b>	<b>304741</b>	<b>807.48</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 807.48
<b>JANICE KIDDER</b>	<b>336649</b>	<b>5.25</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 5.25
<b>JASON BRYANT</b>	<b>334901</b>	<b>40.28</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 20.28
2010	H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00
<b>JASON LONGVAL</b>	<b>336962</b>	<b>28.32</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 28.32
<b>JASON R JOHNSON</b>	<b>336849</b>	<b>32.23</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 32.23
<b>JASON RODENHISER</b>	<b>338429</b>	<b>150.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PROMOTIONAL FULFILLMENT	<u>Holder County</u> DENTON	<u>Amount</u> 150.00
<b>JAY SANTAGATE</b>	<b>338659</b>	<b>20.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 20.00
<b>JEAN M KEENE</b>	<b>336981</b>	<b>222.42</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.84
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	212.58
<b>JENIFER M ODELL</b>	<b>336701</b>	<b>48.50</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 41.63
2011	UPROMISE INC	MIDDLESEX	6.87
<b>JENNIFER J ERNST</b>	<b>331157</b>	<b>127.08</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CONNECTICUT GENERAL LIFE	<u>Holder County</u> HARTFORD	<u>Amount</u> 127.08

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JESSICA BRYAN</b>	<b>337518</b>	<b>14.29</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HENLEY LIMITED PARTNERSHIP	NORFOLK	5.35	
2010 UPROMISE INC	MIDDLESEX	8.94	
<b>JESSICA GAUDETTE</b>	<b>336666</b>	<b>30.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WAL-MART STORES, INC.	BENTON	30.00	
<b>JILL E FULLAM</b>	<b>305636</b>	<b>90.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AEROGROUP INTERNATIONAL, INC	MIDDLESEX	81.03	
2010 METLIFE, INC.	NORFOLK	9.20	
<b>JIMARY FELICIANO</b>	<b>304462</b>	<b>79.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 UNITED PARCEL SERVICE, INC. (NY)	FULTON	79.90	
<b>JOAN E FORAKER</b>	<b>336692</b>	<b>112.27</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 EXPRESS SCRIPTS, INC.	BERGEN	38.39	
2004 HEALTHSOUTH CORPORATION	JEFFERSON	73.88	
<b>JOAN PINAUD</b>	<b>336880</b>	<b>14.26</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	14.26	
<b>JOANNE M ROUTHIER</b>	<b>245188</b>	<b>41.64</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BAE SYSTEMS TECHNOLOGY	MONTGOMERY	41.64	
<b>JOHN C GOEHNER</b>	<b>331396</b>	<b>222.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 LOJACK CORP	KINGS	222.75	
<b>JOHN D WHITE</b>	<b>331884</b>	<b>684.62</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF NEW YORK MELLON	ALLEGHENY	684.62	
<b>JOHN DEMEO</b>	<b>337318</b>	<b>25.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	25.65	
<b>JOHN LOPIZZO</b>	<b>336917</b>	<b>103.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HENLEY LP	SUFFOLK	103.75	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JOHN SOKUL</b>	<b>337833</b>	<b>16.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BEST BUY CO INC & SUBS	HENNEPIN	16.00	
<b>JOHN WITHERBEE</b>	<b>337744</b>	<b>272.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NH DEPT OF CORRECTIONS	MERRIMACK	272.20	
<b>JON J WENDELL</b>	<b>275111</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HENRY SCHEIN, INC	SUFFOLK	10.00	
<b>JOSEPH C TRINGALI</b>	<b>335163</b>	<b>8.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.80	
<b>JOSEPH DIPIETRO</b>	<b>337312</b>	<b>250.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	250.00	
<b>JOYCE BAKSHI</b>	<b>335431</b>	<b>3,732.24</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	3,732.24	
<b>JOYCE V WINSOR</b>	<b>338143</b>	<b>1,904.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	1,904.00	
<b>JUDITH BRIGGETTE</b>	<b>336051</b>	<b>1,446.74</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	1,446.74	
<b>JUDITH D LECLERC</b>	<b>336054</b>	<b>487.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T, INC	NORFOLK	487.50	
<b>JUDY BAILEY</b>	<b>335864</b>	<b>106.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELCO PARTNERSHIP	PHILADELPHIA	15.16	
2007 LANDAMERICA FINANCIAL GROUP, INC	HENRICO	91.00	
<b>JULIANA K VON RECKLINGHAUSEN</b>	<b>335524</b>	<b>95.69</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NORTH CAROLINA, STATE OF	WAKE	20.13	
2010 UPROMISE INC	MIDDLESEX	75.56	
<b>JULIE A LAFERTE</b>	<b>333968</b>	<b>300.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 CIGNA HEALTHCARE OF NEW	HARTFORD	300.00	
<b>JULIE SPOONER</b>	<b>337437</b>	<b>364.21</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	364.21	
<b>KAREN WOOLEY</b>	<b>336044</b>	<b>70.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANTHEM INC	HAMILTON	70.00	
<b>KATHRYN WASHBURN</b>	<b>327158</b>	<b>5.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	5.87	
<b>KELLY ROLFE</b>	<b>337602</b>	<b>22.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	22.00	
<b>KENNETH D TOZIER</b>	<b>335920</b>	<b>298.59</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ENCOMPASS INSURANCE CO OF	MECKLENBURG	211.00	
2002 FIDELITY WORKPLACE SERVICES LLC	HILLSBOROUGH	87.59	
<b>KENNETH MERTZ</b>	<b>336786</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00	
<b>KEVIN T LYONS</b>	<b>337140</b>	<b>13.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	6.40	
2008 METLIFE, INC.	NORFOLK	6.72	
<b>KIMBERLY J LANDRY</b>	<b>324039</b>	<b>27.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	27.14	
<b>KORK LITTLE</b>	<b>337907</b>	<b>18.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	18.80	
<b>KRISTIN E SAVAGE</b>	<b>336312</b>	<b>29.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	29.60	
<b>KYLE R BUNNELL</b>	<b>337802</b>	<b>12.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 YUM BRANDS, INC	NORFOLK	12.77	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LANCE M CRAWFORD</b>	<b>334081</b>	<b>130.28</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> FIRST COLEBROOK BANK	<u>Holder County</u> COOS	<u>Amount</u> 130.28
<b>LAURA POLAS</b>	<b>333399</b>	<b>312.84</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 312.84
<b>Laurie Legard</b>	<b>272466</b>	<b>150.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BALSAMS, THE	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 150.00
<b>LAWRENCE E DONIE</b>	<b>337526</b>	<b>188.16</b>	
<u>Report Year</u> 1995	<u>Holder Name</u> SERVICE FEDERAL CREDIT UNION	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 188.16
<b>LEIGH MATSON</b>	<b>313562</b>	<b>139.53</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> FEDEX OFFICE & PRINT SERVICES, INC	<u>Holder County</u> SHELBY	<u>Amount</u> 139.53
<b>LINDA BRNETTI</b>	<b>337367</b>	<b>321.75</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 321.75
<b>LINDA FISHER</b>	<b>244838</b>	<b>580.24</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 580.24
<b>LINDA H STONNER</b>	<b>336033</b>	<b>5.08</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 5.08
<b>LINDA J TAYLOR</b>	<b>337469</b>	<b>1,258.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> NATIONAL REAL ESTATE INFO SVCS	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 1,258.00
<b>LISA ASHBURNER</b>	<b>337904</b>	<b>4,842.40</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 4,842.40
<b>LISA MITRANO</b>	<b>336629</b>	<b>53.39</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> LAKES REGION MENTAL HEALTH	<u>Holder County</u> BELKNAP	<u>Amount</u> 10.00
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 43.39
<b>LUCIEN A MARSAN</b>	<b>336855</b>	<b>43.11</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 43.11

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LUCIEN A MARSAN</b>	<b>336856</b>	<b>33.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPPROMISE INC	MIDDLESEX	33.23	
<b>LYNNE CAMPFIELD</b>	<b>324239</b>	<b>113.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	113.72	
<b>MALCOM B DRAPER</b>	<b>337008</b>	<b>394.08</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T CORPORATION	NORFOLK	14.52	
2010 AT&T INC	DALLAS	205.19	
2008 AT&T, INC	NORFOLK	18.94	
2009 AT&T, INC	NORFOLK	89.52	
2011 AVAYA INC	SOMERSET	17.50	
2009 CINGULAR WIRELESS LLC	FULTON	10.18	
2007 VERIZON COMMUNICATIONS	NORFOLK	38.23	
<b>MARC RYAN</b>	<b>337655</b>	<b>172.85</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 US CELLULAR CORP	COOK	172.85	
<b>MARGARET D HARVEY REV TRUST</b>	<b>337137</b>	<b>143.74</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 EXXON MOBIL CORPORATION	NORFOLK	115.92	
2010 METLIFE, INC.	NORFOLK	27.82	
<b>MARGARET DUGGAN</b>	<b>336709</b>	<b>67.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MAXI DRUG SOUTH LP	CUMBERLAND	17.58	
2011 PARAGO PROMOTIONAL SERVICES INC	DENTON	50.00	
<b>MARGARET L JALBERT</b>	<b>336189</b>	<b>8,806.07</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	29.05	
2009 JOHN HANCOCK	ALLEGHENY	58.80	
2010 MANULIFE FINANCIAL CORP	NORFOLK	8,704.63	
2008 PAYPAL, INC	SARPY	13.59	
<b>MARGARET M WIGHT</b>	<b>333319</b>	<b>257.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANK, NA	ANDROSCOGGIN	257.58	
<b>MARION BREEN</b>	<b>336170</b>	<b>16.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	16.99	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARJORIE JENSEN</b>	<b>336854</b>	<b>35.80</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> STATE FARM MUTUAL AUTOMOBILE	<u>Holder County</u> MCLEAN	<u>Amount</u> 35.80
<b>MARJORIE KOCH</b>	<b>326318</b>	<b>138.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UNITED HEALTHCARE INSURANCE CO	<u>Holder County</u> HARTFORD	<u>Amount</u> 138.00
<b>MARK A WERITZ</b>	<b>336099</b>	<b>42.78</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 42.78
<b>MARNIE J CATALFOMO</b>	<b>337465</b>	<b>165.37</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CAPITAL ONE SERVICES LLC	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 165.37
<b>MARY ANN ALMEIDA</b>	<b>333397</b>	<b>68.05</b>	
<u>Report Year</u> 1987	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 68.05
<b>MARY E AYLWARD</b>	<b>338362</b>	<b>6.74</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> FAIRPOINT COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.74
<b>MARY PAPOUTSY</b>	<b>337649</b>	<b>92.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 92.00
<b>MARY R FRENSDORFF</b>	<b>337701</b>	<b>45.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 45.00
<b>MARY T FIDLER</b>	<b>336496</b>	<b>1,395.20</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,395.20
<b>MATTHEW CROW</b>	<b>335366</b>	<b>20.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 20.00
<b>MATTHEW J GUARALDI</b>	<b>296298</b>	<b>427.45</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> NATIONWIDE	<u>Holder County</u> FRANKLIN	<u>Amount</u> 427.45
<b>MAUREEN GUGLIEMINO</b>	<b>334687</b>	<b>146.06</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 146.06

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MELANIE S BAILEY</b>	<b>188165</b>	<b>1,928.74</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 EMC CORP.	ALLEGHENY	1,913.04	
2006 FLORIDA, STATE OF	LEON	15.70	
<b>MEREDITH E CASTELLANO</b>	<b>338555</b>	<b>16.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	16.28	
<b>MERISSA LAWSON</b>	<b>336287</b>	<b>15.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 UNIVERSITY SYSTEM OF NEW	STRAFFORD	15.61	
<b>MICAH DIGREZIO</b>	<b>335695</b>	<b>1,147.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AT&T, INC	NORFOLK	5.13	
2007 BANK OF AMERICA CORP.	NORFOLK	17.85	
2008 BANK OF AMERICA CORP.	NORFOLK	1,093.11	
2009 BANK OF AMERICA CORP.	NORFOLK	17.85	
2007 VERIZON COMMUNICATIONS	NORFOLK	13.09	
<b>MICHAEL A JACQUES</b>	<b>337035</b>	<b>46.97</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	36.30	
2009 AT&T, INC	NORFOLK	10.67	
<b>MICHAEL D LAVALLEY</b>	<b>332019</b>	<b>91.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AON CORPORATION	LAKE	91.50	
<b>MONICA B CATALDO</b>	<b>337109</b>	<b>6.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	6.33	
<b>MORGAN TWOMBLEY</b>	<b>336350</b>	<b>1,261.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DEARBORN NATIONAL LIFE	DUPAGE	1,200.00	
2006 TOYS R US DELAWARE, INC.	PASSAIC	61.67	
<b>NANCY &amp; BRYAN SCHULTZ</b>	<b>332479</b>	<b>332.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 RBS CITIZENS, N.A. (022) -	ALLEGHENY	332.99	
<b>NANCY A FERMAN</b>	<b>337830</b>	<b>12.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GE MONEY	NEW YORK	12.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>NICOLE REED</b>	<b>335703</b>	<b>37.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	5.07
2005	INTUIT INC.	SAN DIEGO	10.00
2009	MANULIFE FINANCIAL CORP	NORFOLK	22.05
<b>PAMELA PECK</b>	<b>335857</b>	<b>857.41</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ETABLISSEMENT DELHAIZE FRERES	NEW YORK	857.41
<b>PATRICIA A NOYES</b>	<b>334106</b>	<b>1,571.96</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	1,571.96
<b>PATRICIA GUNDY</b>	<b>336732</b>	<b>374.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	374.00
<b>PATRICIA NGARA</b>	<b>333788</b>	<b>1,003.47</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,003.47
<b>PATRICK S HASSELBRACK</b>	<b>330719</b>	<b>117.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BRISTOL WEST HOLDINGS INC	JOHNSON	117.00
<b>PATTY WRIGHTS</b>	<b>333684</b>	<b>125.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PETSMART, INC.	MARICOPA	125.00
<b>PAULA BAER</b>	<b>336078</b>	<b>10.80</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	99 CENTS STORES	KINGS	10.80
<b>PAULINE E SOUCY</b>	<b>334466</b>	<b>140.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	140.00
<b>PETER JOHNSON</b>	<b>263439</b>	<b>50.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	SPRINT/UNITED MANAGEMENT	JOHNSON	50.00
<b>PFIZER</b>	<b>311296</b>	<b>251.20</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CELLCO PARTNERSHIP	PHILADELPHIA	6.98
2007	PAWTUCKET MUTUAL INSURANCE	PROVIDENCE	244.22

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>PHILIP R SHEA</b>	<b>335982</b>	<b>2,528.88</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BANK OF AMERICA CORP.	NORFOLK	2,459.49	
2009 BANK OF AMERICA CORP.	NORFOLK	69.39	
<b>RANDY T ULNESS</b>	<b>337195</b>	<b>750.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 O'CHARLEY'S INC	DAVIDSON	750.00	
<b>RAYMOND PLACE</b>	<b>336073</b>	<b>138.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 LIBERTY MUTUAL INS CO	STRAFFORD	138.00	
<b>REBECCA M FERMAN</b>	<b>337832</b>	<b>76.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 KEYBANK NATIONAL ASSOCIATION	CUYAHOGA	76.95	
<b>REGAN SOCHANEK</b>	<b>303553</b>	<b>169.30</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	169.30	
<b>RENE L LATELLA</b>	<b>336547</b>	<b>7.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AMERICAN REPUBLIC INSURANCE	POLK	7.00	
<b>ROBERT A RICCI</b>	<b>332087</b>	<b>30.24</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	30.24	
<b>ROBERT BAER</b>	<b>336079</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PAYPAL, INC	SARPY	5.00	
<b>ROBERT DESROSIERS</b>	<b>337340</b>	<b>44.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	44.14	
<b>ROBERT E PFINGSTON</b>	<b>337865</b>	<b>89.08</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 DIRECT MERCHANTS CREDIT CARD	ERIE	89.08	
<b>ROBERT EARL GERGEN</b>	<b>333413</b>	<b>3,483.57</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 THERMO FISHER SCIENTIFIC INC	KINGS	3,483.57	
<b>ROBERT HARDAGE</b>	<b>335921</b>	<b>298.42</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 DARTMOUTH COLLEGE	GRAFTON	298.42	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ROBERT L GARNEAU</b>	<b>335654</b>	<b>284.40</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 284.40
<b>ROBERT RICCI</b>	<b>335134</b>	<b>55.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 55.00
<b>ROBERT S DUDRA</b>	<b>336916</b>	<b>15.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MONADNOCK COMMUNITY HOSPITAL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 15.00
<b>ROGER P BEGIN</b>	<b>335245</b>	<b>272.30</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> AGERE SYSTEMS, INC.	<u>Holder County</u> PASSAIC	<u>Amount</u> 4.85
2002	AT&T CORPORATION	NORFOLK	217.71
2003	LUCENT TECHNOLOGIES, INC	NEW YORK	49.74
<b>ROGUE DOLAC</b>	<b>338669</b>	<b>7.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 7.00
<b>RUTH HOOTEN</b>	<b>336305</b>	<b>320.25</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> LIBERTY MEDIA CORPORATION	<u>Holder County</u> NEW YORK	<u>Amount</u> 320.25
<b>RYAN A KEITH</b>	<b>328641</b>	<b>91.99</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> SHAWS SUPERMARKETS	<u>Holder County</u> ADA	<u>Amount</u> 91.99
<b>RYLAN J ASHFORD</b>	<b>337723</b>	<b>319.51</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> GENERAL ELECTRIC CO.	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 319.51
<b>S E JACOBSON REV TRUST</b>	<b>335680</b>	<b>911.70</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> HANOVER INSURANCE GROUP INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 911.70
<b>SAL DICOSTANZO</b>	<b>337089</b>	<b>187.09</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> EASTERN PROPANE GAS INC	<u>Holder County</u> STRAFFORD	<u>Amount</u> 187.09
<b>SANDY CRITTENDEN</b>	<b>302067</b>	<b>60.29</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 60.29
<b>SARA SPITTEL</b>	<b>337911</b>	<b>69.74</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 UPROMISE INC	MIDDLESEX	32.34	
2011 UPROMISE INC	MIDDLESEX	37.40	
<b>SARAH JORDAN</b>	<b>330011</b>	<b>297.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SODEXO INC.	ERIE	297.23	
<b>SARAH LEMBO</b>	<b>337769</b>	<b>23.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DARDEN RESTAURANTS, INC.	ORANGE	23.50	
<b>SARAH MCCANN</b>	<b>336060</b>	<b>430.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ROBERT HALF INTERNATIONAL INC.	CONTRA COSTA	430.65	
<b>SARAH QUINN</b>	<b>334313</b>	<b>133.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 APPLEBEE'S NORTHEAST INC	CLAY	133.22	
<b>SEAN ADAMS</b>	<b>337345</b>	<b>72.96</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 KMART CORPORATION	DALLAS	72.96	
<b>SEAN MOUDY</b>	<b>337062</b>	<b>75.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 UNITED PARCEL SERVICE, INC. (NY)	FULTON	75.82	
<b>SHARON NOLIN</b>	<b>337147</b>	<b>21.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MICROSOFT CORPORATION	KING	21.95	
<b>SHEILA DEAL</b>	<b>312651</b>	<b>202.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL PROPERTY & CASUALTY	MIDDLESEX	202.33	
<b>SHEILA E GRANT</b>	<b>337868</b>	<b>39.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNITED GUARANTY CORPORATION	GUILFORD	39.31	
<b>SHERI A CHABOT</b>	<b>337241</b>	<b>626.73</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 DOVENMUEHLE MORTGAGE, INC.	LAKE	78.78	
2008 DOVENMUEHLE MORTGAGE, INC.	LAKE	488.05	
2003 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	59.90	
<b>SHIRLEY BOHANNON</b>	<b>326351</b>	<b>3,055.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	714.00	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	1,472.32	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 METLIFE, INC.	NEW YORK	869.67	
<b>SIMONNE G LANE</b>	<b>335455</b>	<b>14.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 VERIZON COMMUNICATIONS	NORFOLK	14.22	
<b>STEPHANIE L KOZOL</b>	<b>335656</b>	<b>1,583.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	1,583.77	
<b>STEPHANIE MABEN</b>	<b>338074</b>	<b>90.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WAL-MART STORES, INC.	BENTON	90.00	
<b>STEPHEN BELL</b>	<b>334283</b>	<b>13.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	13.65	
<b>STEPHEN H ROBERTS</b>	<b>337227</b>	<b>12.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	12.39	
<b>STEPHEN P DAVIS</b>	<b>336447</b>	<b>14.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT PACKARD CO	NORFOLK	14.00	
<b>STEVE MAHAR</b>	<b>336820</b>	<b>375.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NORTHERN UTILITIES, INC	ROCKINGHAM	375.00	
<b>STEVE VOLPONE</b>	<b>337658</b>	<b>71.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FORD MOTOR CREDIT COMPANY	WAYNE	71.25	
<b>STEVEN D POTOCZAK</b>	<b>337096</b>	<b>398.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	398.75	
<b>STEVEN GLIDDEN</b>	<b>337486</b>	<b>1,040.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	1,040.80	
<b>SUSAN M NIEMI</b>	<b>336919</b>	<b>17.37</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MUSICIAN'S FRIEND, INC	VENTURA	17.37	
<b>SUZANNE ARMANO</b>	<b>328924</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T MOBILITY LLC	SOMERSET	50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>TABITHA M FOOTE</b>	<b>333706</b>	<b>454.37</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CLAIRE'S BOUTIQUES INC.	BROWARD	454.37	
<b>TAMARA C MCLEOD</b>	<b>337244</b>	<b>396.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HEALTHSOUTH CORPORATION	JEFFERSON	396.31	
<b>TARAS WAKULINSKI</b>	<b>330541</b>	<b>4,948.21</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AUTOMATIC DATA PROCESSING	LOS ANGELES	75.62	
2002 CELLSO PARTNERSHIP	PHILADELPHIA	110.00	
2010 EASTERN PROPANE GAS INC	STRAFFORD	91.22	
2006 SYMBOL TECHNOLOGIES INC &	SUFFOLK	4,506.33	
2005 UNION LEADER CORPORATION	HILLSBOROUGH	165.04	
<b>TASHA M CROTEAU</b>	<b>314897</b>	<b>583.42</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	583.42	
<b>TERESA M WHITE</b>	<b>336848</b>	<b>5.73</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN HONDA FINANCE	LOS ANGELES	5.73	
<b>TERRY FLOWER</b>	<b>337003</b>	<b>42.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AEROGROUP INTERNATIONAL, INC	MIDDLESEX	42.05	
<b>THOMAS BATTLES</b>	<b>335004</b>	<b>141.93</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DOVENMUEHLE MORTGAGE, INC.	LAKE	114.24	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	27.69	
<b>THOMAS P MORRELL</b>	<b>332560</b>	<b>31.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	8.61	
2009 AT&T, INC	NORFOLK	9.36	
2009 CINGULAR WIRELESS LLC	FULTON	13.22	
<b>THOMAS P MORRELL</b>	<b>332565</b>	<b>77.71</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T, INC	NORFOLK	7.36	
2010 METLIFE, INC.	NORFOLK	70.35	
<b>TIFFANY AND COMPANY</b>	<b>338578</b>	<b>400.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TIFFANY & COMPANY	NEW YORK	400.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>TREASURER STATE OF NH-DHHS</b>	<b>337885</b>	<b>4,982.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DREYFUS FUNDS	NORFOLK	2,092.86	
2003 METLIFE, INC.	NEW YORK	735.87	
2005 METLIFE, INC.	NEW YORK	1,072.52	
2009 METLIFE, INC.	NORFOLK	137.54	
1987 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	440.14	
2008 NORTHWAY BANK	COOS	174.68	
1997 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	161.79	
2010 WOODSVILLE GUARANTY SAVINGS	GRAFTON	167.20	
<b>TRICIA BELL</b>	<b>334282</b>	<b>29.97</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ENTERPRISE RENT-A-CAR CO. OF	ROCKINGHAM	29.97	
<b>TYCO ELECTRONICS CORP</b>	<b>334015</b>	<b>5,216.17</b>	GCNote: Misc Credit balances from various companies
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 COMPASS GROUP USA INC	MECKLENBURG	35.47	
2006 DEPOSITORY TRUST COMPANY (THE)	NEW YORK	3,930.00	
2009 RELIASTAR LIFE INSURANCE COMPANY	FULTON	711.70	
2005 WRIGHT LINE LLC	WORCESTER	539.00	
<b>UNITED METHODIST CHURCH</b>	<b>321792</b>	<b>28.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL LUCENT	ALLEGHENY	28.51	
<b>VIRGINIA R MACDONALD</b>	<b>336324</b>	<b>236.06</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	236.06	
<b>WAYNE A STANTON</b>	<b>330969</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELLCO PARTNERSHIP	PHILADELPHIA	100.00	
<b>WAYNE PITTMAN</b>	<b>336915</b>	<b>194.70</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 ALLSTATE INSURANCE COMPANY	MECKLENBURG	194.70	
<b>WENCIL SUTTON</b>	<b>337587</b>	<b>1,067.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DOVENMUEHLE MORTGAGE, INC.	LAKE	1,067.61	
<b>WILLIAM G MCLAUGHLIN</b>	<b>337290</b>	<b>8.53</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T, INC	NORFOLK	4.99	
2005 QWEST COMMUNICATIONS	ALLEGHENY	3.54	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>WILLIAM ONEIL JR</b>	<b>296963</b>	<b>1,306.93</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	612.00
2003	JOHN HANCOCK LIFE INSURANCE	SUFFOLK	694.93
<b>WYNETTA E JOHN</b>	<b>335973</b>	<b>816.79</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	816.79
TOTAL CLAIMS: 292	TOTAL CASH:	251,187.39	