

1B ~~1B~~



APR 06 10 30 AM '16

William F. Dwyer
STATE TREASURER

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

April 06, 2016

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 \$55,727.00 and authorize the State Treasurer to issue checks in the amount of \$55,727.09 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted,

William F. Dwyer
State Treasurer

04/06/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 04/20/2016

Closing Date 04/06/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALDORA M GUYETTE	349775	22.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 CA, INC.	NORFOLK	0.10	
2002 CA, INC.	NORFOLK	22.84	
ALDORA M GUYETTE	351364	187.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CA, INC.	NORFOLK	187.01	
ALICIA R CODRINGTON	334248	300.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SERVICE CREDIT UNION	ROCKINGHAM	300.00	
ALISON L YATES-CRAVEN	350352	17.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPPROMISE INC	MIDDLESEX	17.14	
AMANDA DONOVAN	351123	973.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 SANTANDER BANK	SUFFOLK	973.14	
AMANDA HOULE	351339	16.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BERTUCCIS RESTAURANT CORP	WORCESTER	16.92	
ANGELA M CHERMAK	350564	311.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	311.42	
ANGELA MASTROGIACOMO	351617	11.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 IDAHO, STATE OF	ADA	11.64	
ANNE M FORD	350443	674.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 BLUE RIDGE INSURANCE COMPANY	DANE	674.00	
ANTHONY J NASUTI	351604	17.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	17.80	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ARTHUR R COREY	350577	1,690.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	1,690.63	
ASHLEY MAY HALSEY	350413	26.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ABERCROMBIE & FITCH CO.	FRANKLIN	26.54	
ASHTON WOODHOUSE	350980	10.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 EBAY INC	SANTA CLARA	10.62	
BARBARA E ELLINGWOOD	350767	25.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	25.08	
BASIL POOLES	350675	1,007.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ECOUNT INC	NEW YORK	83.00	
2005 METLIFE, INC.	NEW YORK	804.39	
2007 STATE FARM FIRE AND CASUALTY CO	MCLEAN	120.29	
BETTY ANN JACKSON	350472	311.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	311.95	
BONNIE D NEWSOM	351150	74.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 VERMONT, STATE OF	WASHINGTON	74.17	
BREINA MONTALVO	352029	175.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 OHIO, STATE OF	FRANKLIN	175.47	
BRIAN UTTERBACK	350989	10.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.24	
CARLA C HOWE	351771	17.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TD BANK, NA	ANDROSCOGGIN	17.16	
CAROL A HOULE	349763	1,132.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CONSOLIDATED EDISON, INC	NORFOLK	1,132.38	
CAROL E RYMES	349925	7.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 METLIFE, INC.	NORFOLK	7.94	
CAROL MAIN	335062	5.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AMERICAN CENTURY FUNDS	JACKSON	5.25	
CARRIE I BLAIR	349801	5,499.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Liquidated UIL stock
2009 UIL HOLDINGS CORPORATION	KINGS	5,499.15	
CCA GLOBAL PARTNERS	348907	82.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 UNITED PARCEL SERVICE, INC. (NY)	FULTON	82.65	
CHARLES MACLELLAN	351484	24.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 COMMUNITY COLLEGE SYSTEM OF NH	MERRIMACK	24.00	
CHATHAPURAM SRIRMAN	349798	162.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BRISTOL WEST HOLDINGS INC	JOHNSON	152.03	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	10.00	
CHRISTOPHER CONLEY	349285	74.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 UNIVERSITY SYSTEM OF NEW	STRAFFORD	74.75	
CYNTHIA L FLAMMIA	351046	8.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	8.39	
CYNTHIA SHERMAN	350775	54.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ANTHEM HEALTH PLANS NEW	VENTURA	54.86	
DANIEL HOULIHAN	351298	282.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TRAVELERS INDEMNITY COMPANY	RAMSEY	282.50	
DANIEL JOYAL	350882	17.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	17.85	
DAVID DELUDE	351422	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 ALEXANDER'S ITALIAN RESTAURANT	STRAFFORD	25.00	
DAVID ROBERTS	343544	62.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2004 VERIZON COMMUNICATIONS	NORFOLK	26.95	
2010 VODAFONE GROUP PLC	NORFOLK	35.33	
DAVID VARNEY	350948	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT-PACKARD COMPANY	COLLIN	50.00	
DEBRA ANN SIMPSON CARRIER	350875	2,358.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	222.25	
2010 METLIFE, INC.	NORFOLK	2,136.40	
DIANE CHASE	351075	26.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH FEDERAL CREDIT UNION	MERRIMACK	26.68	
DIANE RUTH HERBERT	347135	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SPRINT/UNITED MANAGEMENT	JOHNSON	50.00	
DONALD W ROBERGE	348397	124.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 TREASURER, STATE OF NH VENDOR	MERRIMACK	124.74	
DONNA M WILSON	350632	24.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	24.75	
EILEEN ELLIOTT	350359	600.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 GAP INC., THE	BERNALILLO	600.00	
EMILY OPPENHEIMER	350288	16.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTEL CORP	NORFOLK	16.21	
ERIC J HOWARTH	351137	72.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AMERICAN FUNDS	BEXAR	72.92	
ESTATE OF JEAN E SCIUTO	346379	28.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	28.51	
ESTATE OF LEE KNIGHT	343186	55.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MAINE, STATE OF	KENNEBEC	55.37	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF MARY M HAY	349428	40.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PHOENIX COMPANIES INC	NORFOLK	40.14	
FIRST PRESBYTERIAN CHURCH	348180	79.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 W.B. MASON COMPANY	PLYMOUTH	79.07	
FRANCINE HALL	352032	7.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MORGAN STANLEY AND CO	NEW YORK	7.87	
GENE L BOYNTON	353197	1,867.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	1,867.83	
GEORGE A GEER	349912	101.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	14.27	
2010 COMCAST CORP.	NORFOLK	13.79	
2009 LOCKHEED MARTIN CORPORATION	NORFOLK	27.59	
2010 LOCKHEED MARTIN CORPORATION	NORFOLK	32.55	
2011 LOCKHEED MARTIN CORPORATION	NORFOLK	13.02	
GINO OLSEN	329952	128.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 STOP & SHOP SUPERMARKET CO., LLC	CUMBERLAND	109.42	
2011 STOP & SHOP SUPERMARKET CO., LLC	CUMBERLAND	18.89	
GRAHAM BACHELLER	349146	456.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTHEM INC	HAMILTON	71.09	
2011 ANTHEM INC	HAMILTON	371.00	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	14.60	
GRETCHEN DEPOO	350372	8.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	8.50	
JACQUELINE VARNEY	339471	38.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 FOREMOST INSURANCE CO	JOHNSON	38.00	
JAKE RUSSELL	339799	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ACE HARDWARE CORPORATION	DUPAGE	7.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES H HUSTON	351369	828.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PUTNAM FUNDS	ESSEX	828.32	
JAMES MAGILL	350818	16.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	16.83	
JANICE ZIELFELDER	311164	64.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	8.00	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	33.20	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	23.20	
JEAN G BICKERSTETH-ROBBINS	212702	18.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	18.49	
JEAN ZANNI	351457	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	5.00	
JEFFREY P SULLIVAN	350248	288.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 USALLIANCE FEDERAL CREDIT UNION	WESTCHESTER	288.87	
JENNIFER L MEDLOCK	350962	35.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNIVERSITY SYSTEM OF NEW	STRAFFORD	35.20	
JENNIFER ZACKEROFF	351088	55.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 UNIVERSITY SYSTEM OF NEW	STRAFFORD	55.41	
JESSICA EARL	305737	996.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 YAMANOUCI CONSUMER INC	ALAMEDA	996.87	
JOAN E DAMICO	350404	28.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEAGATE TECHNOLOGY INC	NORFOLK	28.10	
JOHN C TOLI	350401	6.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	6.70	
JOHN L COWLES	350663	41.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	32.44	
2010 METLIFE, INC.	NORFOLK	8.84	
JOLEEN M MITCHELL	350358	68.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF AMERICA, NA	NEW CASTLE	58.00	
2008 U-HAUL CO. OF NH	MARICOPA	10.05	
JONATHAN A SILVER	351442	320.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 BANK OF NEW YORK MELLON	NORFOLK	310.27	
2010 METLIFE, INC.	NORFOLK	10.03	
JONATHAN POWELL	351408	1,176.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	10.20	
2008 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	79.25	
2011 STATE FARM FIRE AND CASUALTY CO	MCLEAN	1,086.93	
JUDITH A BUXTON	351000	13.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	6.80	
2007 METLIFE, INC.	NORFOLK	6.80	
JULIE A MEYERS	349836	180.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AMERIGAS PROPANE LP	MONTGOMERY	180.00	
KAREN B ANDERSON	351527	23.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	11.60	
2007 METLIFE, INC.	NORFOLK	11.60	
KAREN E NADEAU	351515	68.19	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	50.00	
2005 PAYPAL, INC	SARPY	18.19	
KAREN RAINVILLE	349577	14.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 VNA HOME HEALTH & HOSPICE	HILLSBOROUGH	14.77	
KATHLEEN GUIDO	350563	119.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	119.18	
KATHRYN MCMANN	348749	23.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 UPRromise INC	MIDDLESEX	23.61	
KIRSTEN IAFOLLA	352654	21.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	5.52	
2009 MAINE, STATE OF	KENNEBEC	15.50	
KRISTIE L RICHARDS	351405	2,330.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 UNIVERSITY SYSTEM OF NEW	STRAFFORD	2,330.50	
KRISTINA AMEY	302184	70.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	70.00	
LAURA A BURNHAM	351272	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MUSICIAN'S FRIEND, INC	VENTURA	10.00	
LAURA MACKENZIE	352086	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COMMUNITY COLLEGE SYSTEM OF NH	MERRIMACK	100.00	
LEO JEZIERSKI	349283	489.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	489.02	
LISA YORIO	351026	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CIGNA HEALTH CORPORATION	HARTFORD	25.00	
LUXOTTICA US HOLDINGS	348156	78.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 RICOH AMERICAS CORPORATION	CHESTER	78.30	
LYNDA ANN THAYER	351332	52.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 VERIZON NEW ENGLAND INC.	BERGEN	52.30	
MAC RISK MANAGEMENT	348323	97.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 NORTH CAROLINA, STATE OF	WAKE	97.95	
MARGARET E WOLF	350010	866.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WEBSTER BANK	HARTFORD	866.58	
MARGARET GOUDREAU	349873	1,634.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 TD BANK, NA	ANDROSCOGGIN	1,634.17	
MARK L MALLEK	348163	513.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 IOMEGA CORPORATION	WEBER	30.00	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	483.64	
MARK SILVERSMITH	351176	115.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 AETNA INC	HARTFORD	75.00	
2011 SERVICEMASTER BSC LLC	SHELBY	40.00	
MARTHA AUDET	350019	16.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UNION LEADER CORPORATION	HILLSBOROUGH	16.50	
MARY B ARMSTRONG	344462	20.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF AMERICA CORP.	NORFOLK	20.16	
MAUREEN M PLOSS CUSTODIAN	350696	595.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T, INC	NORFOLK	5.62	
2008 COMCAST CORP.	NORFOLK	7.79	
2008 HENLEY LIMITED PARTNERSHIP	NORFOLK	582.30	
MERLE S COLE SR	351076	65.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	65.99	
MICHAEL BRIGHAM	350201	139.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	139.98	
MICHELLE K SAYLOR	351682	40.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	40.94	
MITCHELL DEBOSE	350903	114.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 RHODE ISLAND, STATE OF	PROVIDENCE	114.34	
MONICA GRENIER	351153	45.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	45.00	
NAIM GASHI	351817	8.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONWIDE PROPERTY & CASUALTY	FRANKLIN	8.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NICOLE E EDES	350694	59.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TOYS R US-DELAWARE INC.	PASSAIC	59.97	
NICOLE GAGNON	351660	65.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ARAMARK SPORTS & ENTERTAINMENT	PHILADELPHIA	65.65	
PAMELA L ANCTIL	351312	3,937.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	3,937.81	
PATRICE DOW	351820	38.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CONCORD HOSPITAL	MERRIMACK	38.00	
PAUL D RICHER	351269	329.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 CHASE BANK USA, N.A.	BEXAR	173.28	
2006 CIRCUIT CITY STORES INC.	HENRICO	156.21	
PAUL MCKENNA	351354	39.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CITIZENS BANK NA (101) NEW	ALLEGHENY	39.09	
PAUL RINDONE	351154	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 BEST BUY CO INC & SUBS	HENNEPIN	20.00	
PAULA K EMPEY	353562	3,294.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 MORGAN STANLEY	NORFOLK	3,294.39	
PETE HODGKINS	352125	316.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	316.86	
PHYLLIS COLUNTINO	350868	14.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MUSICIAN'S FRIEND, INC	VENTURA	14.07	
PIERRE L DIONNE	350771	782.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	250.80	
2010 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	324.53	
2011 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	146.20	
2011 CONNECTICUT GENERAL LIFE	HARTFORD	60.71	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PLACIDE D NICAISE	349450	4,299.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T, INC	NORFOLK	46.76	
2007 AT&T, INC	NORFOLK	4,252.52	
PRISCILLA M WHITE	350214	14.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	14.64	
RAD RADHAKRISHNAN	350786	58.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	58.00	
RANDY A DOW	351819	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	30.00	
RANDY SCHOON	351882	30.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	30.98	
RAYNALD J OUELLET	349341	11.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ACN OPPORTUNITY LLC	CABARRUS	11.86	
REWA J PECK	349958	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NEW HAMPSHIRE HEALTHY KIDS CORP	MERRIMACK	100.00	
RICHARD CAMARATA	345855	122.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 AMERICAN EAGLE FEDERAL CREDIT	HARTFORD	122.65	
RICHARD J LASNA	348418	47.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 COMMERCE INSURANCE COMPANY,	WORCESTER	47.32	
RICHARD PELKEY	352192	46.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	46.00	
ROBERT E HARDY	336357	1,623.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	117.96	
2008 METLIFE, INC.	NORFOLK	1,287.86	
2010 METLIFE, INC.	NORFOLK	8.26	
2003 NH FEDERAL CREDIT UNION	MERRIMACK	209.32	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBERT LANZO	351155	77.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ISGN	BREVARD	77.00	
ROBERT TUTTLE	343327	90.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	80.00	
2011 MICROSOFT CORPORATION	KING	10.00	
ROBERT TUTTLE	343329	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MICHIGAN STATE OF	INGHAM	20.00	
ROBERT W COOK	324263	40.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	40.31	
ROBERTA DEGURSKI	353541	246.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	246.33	
ROSEMARY ROLES	350853	398.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	398.16	
RUTH E SPRING	351063	72.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2010 UPROMISE INC	MIDDLESEX	22.24	
SAUL M DAVIDSON	351493	36.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	21.26	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.60	
SHARON BOURDON	350423	142.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CAPITAL ONE BANK USA NA	NEW CASTLE	50.00	
2008 VERIZON BUSINESS GLOBAL	PHILADELPHIA	92.68	
SHEILA D MONNAT	337236	334.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANGELES INCOME PROPERTIES 6	DENVER	120.56	
2011 ANGELES INCOME PROPERTIES 6	DENVER	214.33	
SHELLY JOYAL	350941	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHERRI BLOOM	351498	807.48	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 807.48
SHIMA WALKER	339626	146.33	
<u>Report Year</u> 2011	<u>Holder Name</u> SPRINT/UNITED MANAGEMENT	<u>Holder County</u> JOHNSON	<u>Amount</u> 146.33
STOP & SHOP	348441	2,863.23	
<u>Report Year</u> 2010	<u>Holder Name</u> NORTHERN UTILITIES, INC	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 2,863.23
SUSAN LICHTY	350757	20.00	
<u>Report Year</u> 2007	<u>Holder Name</u> RIVERBEND COMMUNITY MENTAL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 20.00
SUZANNE MALLET	350118	20.00	
<u>Report Year</u> 2009	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 20.00
TABATHA TOBEY	350681	458.21	
<u>Report Year</u> 2011	<u>Holder Name</u> L'OREAL USA, INC.	<u>Holder County</u> UNION	<u>Amount</u> 458.21
TERESA J CAMARATA	345856	137.62	
<u>Report Year</u> 2007	<u>Holder Name</u> AMERICAN EAGLE FEDERAL CREDIT	<u>Holder County</u> HARTFORD	<u>Amount</u> 137.62
TERI GLEN	350547	174.45	
<u>Report Year</u> 2006	<u>Holder Name</u> APACHE CORPORATION	<u>Holder County</u> HARRIS	<u>Amount</u> 35.24
2008	APACHE CORPORATION	HARRIS	21.45
2009	APACHE CORPORATION	HARRIS	22.65
2010	APACHE CORPORATION	HARRIS	36.08
2011	APACHE CORPORATION	HARRIS	59.03
TERRI LEVESQUE	350874	5.60	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.60
THERESA M ASHE	351432	16.58	
<u>Report Year</u> 2006	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 10.37
2008	CONNECTICUT GENERAL LIFE	HARTFORD	6.21
THOMAS KUZINA	351891	107.00	
<u>Report Year</u> 2010	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 107.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
THOMAS MORSE	339171	120.70	
<u>Report Year</u> 2011	<u>Holder Name</u> MEREDITH VILLAGE SAVINGS BANK	<u>Holder County</u> BELKNAP	<u>Amount</u> 120.70
TRACY L ROSE	350723	544.33	
<u>Report Year</u> 2010	<u>Holder Name</u> TOYS R US-DELAWARE INC.	<u>Holder County</u> PASSAIC	<u>Amount</u> 544.33
TREASURER STATE OF NH-DHHS	353545	1,178.13	
<u>Report Year</u> 2003	<u>Holder Name</u> PUBLIC STORAGE INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,064.00
2009	PUTNAM INVESTOR SERVICES	SUFFOLK	114.13
VIRGINIA LANE	349045	39.91	
<u>Report Year</u> 2009	<u>Holder Name</u> GUARDIAN INSURANCE & ANNUITY CO.	<u>Holder County</u> BERKSHIRE	<u>Amount</u> 39.91
VIVIAN MILLER	350461	20.00	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 20.00
WALTER VINING	349183	81.02	
<u>Report Year</u> 1998	<u>Holder Name</u> STATE FARM INSURANCE COMPANIES	<u>Holder County</u> MCLEAN	<u>Amount</u> 81.02
WILLIAM F WIETING	347958	903.56	
<u>Report Year</u> 2002	<u>Holder Name</u> CIGNA HEALTHCARE OF NEW	<u>Holder County</u> HARTFORD	<u>Amount</u> 903.56
WILLIAM M JONES	352033	26.88	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 26.88
TOTAL CLAIMS: 152		TOTAL CASH:	55,727.09