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William F. Dwyer  
STATE TREASURER

Thomas P. McAnespie  
DIRECTOR

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

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May 18, 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 \$87,368.00 and authorize the State Treasurer to issue checks in the amount of \$87,368.44 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

05/18/2016

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

Meeting Date 06/01/2016

Closing Date 05/18/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ABIGAIL C PANDELENA</b>	<b>349851</b>	<b>315.41</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> COMCAST CABLE HOLDINGS, LLC	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 315.41
<b>ACADIA M JONES</b>	<b>353451</b>	<b>73.07</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> SHAWS SUPERMARKETS	<u>Holder County</u> ADA	<u>Amount</u> 73.07
<b>ADAM BLISS</b>	<b>351905</b>	<b>252.20</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> HORACE MANN INSURANCE CO.	<u>Holder County</u> SANGAMON	<u>Amount</u> 252.20
<b>ALLEN BUANSI</b>	<b>353024</b>	<b>220.90</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> DARTMOUTH COLLEGE	<u>Holder County</u> GRAFTON	<u>Amount</u> 220.90
<b>AMY KELLER</b>	<b>351297</b>	<b>282.50</b>	
<u>Report Year</u> 2001	<u>Holder Name</u> TRAVELERS INDEMNITY COMPANY	<u>Holder County</u> RAMSEY	<u>Amount</u> 282.50
<b>ANTHONY B LYMAN</b>	<b>353560</b>	<b>8,122.69</b>	GCNote: Insurance policy benefit.
<u>Report Year</u> 2011	<u>Holder Name</u> STATE FARM FIRE AND CASUALTY CO	<u>Holder County</u> MCLEAN	<u>Amount</u> 8,122.69
<b>BARBARA V WARE</b>	<b>350343</b>	<b>73.92</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 35.28
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 38.64
<b>BEVERLY JEWELL</b>	<b>352614</b>	<b>22.03</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 22.03
<b>BRENDA SEAGEL</b>	<b>334050</b>	<b>213.21</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> CASCO INDEMNITY COMPANY	<u>Holder County</u> YORK	<u>Amount</u> 213.21
<b>BRIAN DENNY</b>	<b>353534</b>	<b>252.68</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> HENLEY LIMITED PARTNERSHIP	<u>Holder County</u> NORFOLK	<u>Amount</u> 32.35
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.75
<u>Report Year</u> 2006	<u>Holder Name</u> HERBALIFE INTERNATIONAL OF	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 34.96

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2004 LA QUINTA CORP	KINGS	6.38	
2009 LA QUINTA CORP	KINGS	11.25	
1997 UNITED PARCEL SERVICE, INC. (NY)	FULTON	146.99	
<b>CAROL HESS</b>	<b>353015</b>	<b>167.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T, INC	NORFOLK	19.25	
2010 AT&T, INC	NORFOLK	138.79	
2006 PEERLESS INSURANCE COMPANY	STRAFFORD	9.00	
<b>CAROLINE G CROTEAU</b>	<b>352794</b>	<b>454.42</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	76.27	
2008 JOHN HANCOCK	ALLEGHENY	57.92	
2007 MANULIFE FINANCIAL CORP	NORFOLK	56.11	
2011 MANULIFE FINANCIAL CORP	NORFOLK	264.12	
<b>CATHY B DOGHERTY</b>	<b>353136</b>	<b>387.06</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SPRINT COMMUNICATIONS CO LP	JOHNSON	387.06	
<b>CECILE M BERGERON</b>	<b>352921</b>	<b>20.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	20.65	
<b>CHARLES JERRETT</b>	<b>352991</b>	<b>76.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONWIDE MUTUAL FIRE CO	FRANKLIN	76.00	
<b>CHRISTIAN WALLIS</b>	<b>335419</b>	<b>34.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FLORIDA, STATE OF	LEON	34.89	
<b>CHRISTOPHER J LOISELLE</b>	<b>348854</b>	<b>79.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 KEYBANK NATIONAL ASSOCIATION	CUYAHOGA	79.72	
<b>CONSTANCE A RYAN</b>	<b>349503</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>COURTNEY PERKINS</b>	<b>352950</b>	<b>75.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MENS WEARHOUSE INC, THE	HARRIS	75.16	
<b>CRAIG A PERKINS</b>	<b>352075</b>	<b>710.27</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	710.27	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CYNTHIA COMTOIS</b>	<b>353502</b>	<b>25.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	25.00	
<b>CYNTHIA E MAGILL</b>	<b>352402</b>	<b>104.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CSG SYSTEMS INC	BRAZOS	104.51	
<b>CYNTHIA LARACUENTI</b>	<b>263930</b>	<b>97.73</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CAPITAL ONE SERVICES LLC	NEW CASTLE	39.49	
2011 NEW HAMPSHIRE HEALTHY KIDS CORP	MERRIMACK	50.00	
2010 SUN HEALTHCARE GROUP INC	BERNALILLO	8.24	
<b>DANIEL PETERSON</b>	<b>353178</b>	<b>1,000.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA - NORTH CAROLINA	NEW CASTLE	1,000.00	
<b>DANIEL WIERNIK</b>	<b>336660</b>	<b>176.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 AMERICAN EXPRESS	NORFOLK	176.33	
<b>DAVID N BROUNTAS</b>	<b>351433</b>	<b>281.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 MAINE, STATE OF	KENNEBEC	141.27	
2001 METROPOLITAN P&C INS. CO.	CAMBRIA	140.29	
<b>DAVID SHERMAN</b>	<b>349729</b>	<b>186.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TD BANK, NA	ANDROSCOGGIN	186.00	
<b>DEBORAH WILKES</b>	<b>345049</b>	<b>14.88</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COLLECTORS UNIVERSE	ORANGE	7.44	
2010 COLLECTORS UNIVERSE	ORANGE	7.44	
<b>DEIDRE CLEVELAND</b>	<b>349654</b>	<b>126.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TRANSPORTATION SERVICES GROUP	SAINT LOUIS	126.00	
<b>DENISE ZUFELT HEPBURN</b>	<b>341698</b>	<b>89.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	89.43	
<b>DENNIS CALDWELL</b>	<b>353005</b>	<b>39.94</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 US AIRWAYS GROUP INC	NORFOLK	39.94	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DENNIS F MICHAUD</b>	<b>353081</b>	<b>739.44</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 739.44
<b>DENNIS OUELLETTE</b>	<b>352976</b>	<b>5.90</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.90
<b>DINA BROWN</b>	<b>352372</b>	<b>341.16</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 284.40
2010	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	56.76
<b>DONNA SEBASTIAN</b>	<b>352305</b>	<b>11.50</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> HOLYOKE MUTUAL INSURANCE	<u>Holder County</u> ESSEX	<u>Amount</u> 11.50
<b>DOROTHY P MARCHILDON</b>	<b>309364</b>	<b>849.95</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CAPITAL ONE BANK USA NA	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 481.95
2011	CAPITAL ONE BANK USA NA	NEW CASTLE	368.00
<b>DOUGLAS S SMITH</b>	<b>352605</b>	<b>5.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 5.00
<b>EDVIN KLOSI</b>	<b>352628</b>	<b>547.31</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> DARTMOUTH COLLEGE	<u>Holder County</u> GRAFTON	<u>Amount</u> 547.31
<b>EDWARD M CALLAHAN</b>	<b>353188</b>	<b>159.92</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 159.92
<b>EDWINA CHASE</b>	<b>353313</b>	<b>200.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 200.00
<b>ERIC BURGESS</b>	<b>353159</b>	<b>61.99</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> MCDONALD'S RESTAURANTS OF NH	<u>Holder County</u> DUPAGE	<u>Amount</u> 61.99
<b>ERNEST PIERCE</b>	<b>353181</b>	<b>626.38</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 626.38
<b>ESTATE OF DORIA AREL</b>	<b>349501</b>	<b>1,204.66</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 BANK OF AMERICA CORP.	NORFOLK	1,097.24	
2007 BANK OF AMERICA CORP.	NORFOLK	107.42	
<b>ESTATE OF EARLENE A CALABRO</b>	<b>355484</b>	<b>52.63</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 VERIZON COMMUNICATIONS	NORFOLK	42.22	
2009 VERIZON COMMUNICATIONS	NORFOLK	10.41	
<b>ESTATE OF RICHARD W BURKHOLDER</b>	<b>353117</b>	<b>834.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 BLACKROCK FUNDS	NORFOLK	133.40	
2010 BLACKROCK REAL ASSET EQUITY	NORFOLK	308.84	
1996 ITT HARTFORD INSURANCE GROUP	HARTFORD	325.00	
1997 USAA PROPERTY & CASUALTY	BEXAR	67.58	
<b>ESTATE OF WILLIAM A HUNZEKER</b>	<b>348767</b>	<b>509.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ACS UNCLAIMED PROPERTY RECOVERY	NEW YORK	221.40	
2008 DELTA DENTAL PLAN OF CALIFORNIA	SAN FRANCISCO	70.60	
2004 HENLEY LIMITED PARTNERSHIP	NORFOLK	10.00	
2009 HENLEY LP	NEW YORK	207.50	
<b>ESTATE OF YVETTE MANTERE</b>	<b>353448</b>	<b>30.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 RDA ENTHUSIAST BRANDS LLC	MILWAUKEE	30.22	
<b>ESTELLE MCCULLOUGH</b>	<b>353511</b>	<b>16.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	16.16	
<b>FERNANDO LAZU</b>	<b>353319</b>	<b>187.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	187.32	
<b>FRANCES A DUMONT</b>	<b>351942</b>	<b>7,217.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: liquidation of stock
2008 UNITEDHEALTH GROUP	DAKOTA	332.64	
2009 UNITEDHEALTH GROUP	DAKOTA	6,885.01	
<b>FRANKLIN STERLING III</b>	<b>353553</b>	<b>57.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 EMD MILLIPORE CORP	MIDDLESEX	57.12	
<b>GARY MORRISETTE</b>	<b>352461</b>	<b>55.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	55.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>GENIE WALLACE</b>	<b>352718</b>	<b>58.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	58.00
<b>GERALD J GARTNER</b>	<b>353439</b>	<b>12.94</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MANULIFE FINANCIAL CORP	NORFOLK	12.94
<b>HANNA S LUKENS</b>	<b>352581</b>	<b>190.81</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	EASTER SEALS NH	HILLSBOROUGH	9.51
2009	EASTER SEALS NH	HILLSBOROUGH	104.30
2010	EASTER SEALS NH	HILLSBOROUGH	77.00
<b>HAROLD L FULLER</b>	<b>352992</b>	<b>32.96</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HOME DEPOT INC	NORFOLK	32.96
<b>HEALTHSOUTH CORP</b>	<b>351095</b>	<b>950.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	DEVINE, MILLIMET & BRANCH, PA	HILLSBOROUGH	15.00
2011	GENERAL ELECTRIC COMPANY	NEW YORK	579.94
2007	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	205.18
2009	UNION LEADER CORPORATION	HILLSBOROUGH	150.00
<b>HENRY HAYWARD III</b>	<b>345694</b>	<b>1,137.41</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	SEABURY & SMITH	NEW YORK	9.90
2007	UNION FIDELITY LIFE INSURANCE	NEW YORK	19.90
2009	UNION FIDELITY LIFE INSURANCE	NEW YORK	1,107.61
<b>HERBERT D WEBSTER</b>	<b>343904</b>	<b>6.38</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	MANULIFE FINANCIAL CORP	NORFOLK	6.38
<b>INTERPAYMENT SVS LTD</b>	<b>355443</b>	<b>50.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	INTERPAYMENT SERVICES LIMITED	null	50.00
<b>JACOB BELAIR</b>	<b>329408</b>	<b>3,928.48</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MCDONALD'S CORPORATION	NORFOLK	3,928.48
<b>JADE PEIFER</b>	<b>350088</b>	<b>2,449.23</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	398.16
2001	PRUDENTIAL INSURANCE COMPANY	ESSEX	2,051.07

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JAMES HAYES</b>	<b>351938</b>	<b>25.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> NEW HAMPSHIRE HEALTHY KIDS CORP	<u>Holder County</u> MERRIMACK	<u>Amount</u> 25.00
<b>JAMES M SAXTON</b>	<b>325160</b>	<b>240.04</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> STATE FARM FIRE AND CASUALTY CO	<u>Holder County</u> MCLEAN	<u>Amount</u> 240.04
<b>JASON A DAMBOISE</b>	<b>351645</b>	<b>1,363.01</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 1,363.01
<b>JEFF BENSON</b>	<b>348758</b>	<b>44.41</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.75
2010	UPROMISE INC	MIDDLESEX	23.66
<b>JENNY LYNN LORING</b>	<b>352525</b>	<b>778.03</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PEP BOYS-MANNY, MOE & JACK OF CA	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 778.03
<b>JOAN M ROMER</b>	<b>352771</b>	<b>2,415.90</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> CARDINAL HEALTH INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,415.90
<b>JOHN A RUSSELL</b>	<b>353549</b>	<b>654.12</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 654.12
<b>JOHN BRAGOLE</b>	<b>318315</b>	<b>30.75</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 30.75
<b>JOHN HANCOCK FINANCIAL SVCS</b>	<b>355517</b>	<b>1,684.27</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> OAKLAND	<u>Amount</u> 1,684.27
<b>JOHN WRIGHT</b>	<b>352671</b>	<b>50.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BLACKHAWK ENGAGEMENT SOLUTIONS	<u>Holder County</u> DENTON	<u>Amount</u> 50.00
<b>JOSEPH B SULLIVAN SR</b>	<b>353536</b>	<b>474.60</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 474.60
<b>JOSHUA PROVENCHER</b>	<b>353250</b>	<b>44.20</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 44.20



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JUDITH A FALKOWSKI</b>	<b>349384</b>	<b>41.27</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	35.05	
2011 UPRromise INC	MIDDLESEX	6.22	
<b>JUDITH A PASCHAL</b>	<b>353106</b>	<b>31.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MANULIFE FINANCIAL CORP	NORFOLK	5.49	
2009 MANULIFE FINANCIAL CORP	NORFOLK	26.02	
<b>JUDITH ABRAMS</b>	<b>349399</b>	<b>58.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FEDERAL SAVINGS BANK	STRAFFORD	58.03	
<b>KATHERINE R LEVERSEE</b>	<b>353078</b>	<b>12,079.28</b>	GCNote: Liquidation of Duke Energy Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DUKE ENERGY	MIDDLESEX	11,346.04	
2009 EL PASO CORPORATION	NORFOLK	8.31	
2004 TENNECO INC.	MECKLENBURG	724.93	
<b>KENNETH AMMON</b>	<b>352940</b>	<b>186.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CSG SYSTEMS INC	BRAZOS	186.00	
<b>KEVIN R BAIRD</b>	<b>352782</b>	<b>7.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	7.80	
<b>KRISTIE T TOUPIN</b>	<b>341155</b>	<b>46.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	46.67	
<b>LANA A PARENT</b>	<b>352200</b>	<b>37.63</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	37.63	
<b>LARS COLLIN</b>	<b>353305</b>	<b>431.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SUN HEALTHCARE GROUP INC	BERNALILLO	289.89	
2010 SUN HEALTHCARE GROUP INC	BERNALILLO	141.93	
<b>LAWRENCE R HILL</b>	<b>352818</b>	<b>22.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	22.05	
<b>LEE DUBE</b>	<b>353397</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	10.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LEE G BASNA</b>	<b>353692</b>	<b>61.24</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 61.24
<b>LEO T BRUYETE</b>	<b>351436</b>	<b>39.65</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 39.65
<b>LILITH DEMING</b>	<b>352277</b>	<b>860.87</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 24.84
2009	GEORGESON SECURITIES	NEW YORK	39.69
2010	VODAFONE GROUP PLC	NORFOLK	796.34
<b>LILITH DEMING</b>	<b>352279</b>	<b>10.61</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 10.61
<b>LINDA HASSAN</b>	<b>340169</b>	<b>46.30</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> LANDS END, INC.	<u>Holder County</u> IOWA	<u>Amount</u> 46.30
<b>LINDA KOSIOREK</b>	<b>347765</b>	<b>594.07</b>	
<u>Report Year</u> 1998	<u>Holder Name</u> GRANITE STATE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 156.68
2005	METLIFE, INC.	NEW YORK	437.39
<b>LINDA PERREAULT</b>	<b>352298</b>	<b>177.08</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 126.41
2011	TV GUIDE MAGAZINE LLC	DELAWARE	50.67
<b>LUANN ST ONGE</b>	<b>353469</b>	<b>30.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WESTERN DIGITAL TECHNOLOGIES INC	<u>Holder County</u> ORANGE	<u>Amount</u> 30.00
<b>MARIANNA CIBULASOVA</b>	<b>352724</b>	<b>640.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> BRITISH AIRWAYS PLC	<u>Holder County</u> QUEENS	<u>Amount</u> 640.00
<b>MARILYN VINCENT</b>	<b>342894</b>	<b>200.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> JOK'S AUTO SALES & SERVICE INC	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 200.00
<b>MARLENE TARTAGLIA</b>	<b>353355</b>	<b>21.40</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> HENLEY LIMITED PARTNERSHIP	<u>Holder County</u> NORFOLK	<u>Amount</u> 21.40

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARTA TYLER</b>	<b>352171</b>	<b>58.30</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> GE MONEY	<u>Holder County</u> NEW YORK	<u>Amount</u> 58.30
<b>MARY H PANAGAKIS</b>	<b>352972</b>	<b>7.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 2.00
2010	LL BEAN, INC.	CUMBERLAND	5.00
<b>MARY TITTUM</b>	<b>353293</b>	<b>655.72</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> MONY LIFE INSURANCE COMPANY	<u>Holder County</u> JEFFERSON	<u>Amount</u> 655.72
<b>MATTHEW A SUTTON</b>	<b>353055</b>	<b>23.60</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 17.50
2011	PFIZER INC	NORFOLK	6.10
<b>MATTHEW SICOLA</b>	<b>353006</b>	<b>100.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> DELL USA LP	<u>Holder County</u> WILLIAMSON	<u>Amount</u> 100.00
<b>MICHAEL GIROUARD</b>	<b>353703</b>	<b>10.40</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> IBM CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.40
<b>MICHAEL LERER</b>	<b>352855</b>	<b>132.00</b>	
<u>Report Year</u> 1998	<u>Holder Name</u> PIER 1 IMPORTS INC.	<u>Holder County</u> TARRANT	<u>Amount</u> 132.00
<b>MICHAEL S MERROW</b>	<b>306044</b>	<b>346.77</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> WASHINGTON NATIONAL INS. CO	<u>Holder County</u> HAMILTON	<u>Amount</u> 346.77
<b>MIRYANA T CELIKKOL</b>	<b>347259</b>	<b>90.46</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PISCATAQUA SAVINGS BANK	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 90.46
<b>MORGAN STANLEY</b>	<b>350281</b>	<b>529.78</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> IRON MOUNTAIN INC. & SUBSIDIARIES	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 488.97
2008	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	26.95
2008	MAYTAG CORPORATION	NORFOLK	13.86
<b>NANETTE D DESROCHERS</b>	<b>353516</b>	<b>466.05</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MCDONALD'S CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 466.05

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>NEAL STREETER</b>	<b>352392</b>	<b>39.09</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 39.09
<b>PAMELA CASEY</b>	<b>352698</b>	<b>70.26</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 70.26
<b>PATRICE BOSWORTH</b>	<b>352899</b>	<b>26.42</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 26.42
<b>PATRICIA A GAYSON</b>	<b>351458</b>	<b>15.50</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 15.50
<b>PATRICIA A LAKE</b>	<b>351703</b>	<b>514.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 514.00
<b>PAUL RICHARD ADAM</b>	<b>355737</b>	<b>344.91</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CINCINNATI BELL	<u>Holder County</u> NORFOLK	<u>Amount</u> 344.91
<b>PETER J BOUDREAU</b>	<b>351964</b>	<b>42.82</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 25.32
2011	AVAYA INC	SOMERSET	17.50
<b>RAY WINDER</b>	<b>351109</b>	<b>66.41</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> TYCO INTEGRATED SECURITY LLC	<u>Holder County</u> PALM BEACH	<u>Amount</u> 66.41
<b>RAYMOND MAYES</b>	<b>351789</b>	<b>21.95</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> WASHINGTON, STATE OF	<u>Holder County</u> KING	<u>Amount</u> 21.95
<b>REBEKAH S KAYMEN</b>	<b>352023</b>	<b>22.35</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 22.35
<b>RICHARD H COSTELLO</b>	<b>351391</b>	<b>8.95</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 8.95
<b>RICHARD NEWCOMBE</b>	<b>353327</b>	<b>158.47</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> GEORGIA, STATE OF	<u>Holder County</u> FULTON	<u>Amount</u> 158.47

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>RICKY E GONYER</b>	<b>331871</b>	<b>80.00</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> AT&T CORP	<u>Holder County</u> SOMERSET	<u>Amount</u> 80.00
<b>ROBERT F GREEN</b>	<b>343756</b>	<b>137.25</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 5.00
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	132.25
<b>ROBERT KARKOS</b>	<b>352979</b>	<b>8.60</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.60
<b>ROBERT LANDRY</b>	<b>353467</b>	<b>1,555.35</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> NEW HAMPSHIRE HIGHER EDUCATION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 1,555.35
<b>ROBERT LESSER</b>	<b>350667</b>	<b>1,826.86</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> BNY MELLON INVESTMENT SVCING	<u>Holder County</u> WORCESTER	<u>Amount</u> 124.94
2003	BNY MELLON INVESTMENT SVCING	WORCESTER	1,238.14
2004	BNY MELLON INVESTMENT SVCING	WORCESTER	463.78
<b>ROBERT MATWATER</b>	<b>348548</b>	<b>12.98</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ARIZONA, STATE OF	<u>Holder County</u> MARICOPA	<u>Amount</u> 12.98
<b>ROBYN LOWY</b>	<b>352292</b>	<b>359.62</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> PUBLIC SERVICE COMPANY OF N.H.	<u>Holder County</u> HARTFORD	<u>Amount</u> 359.62
<b>ROXANNE D HODGDON</b>	<b>352358</b>	<b>200.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 200.00
<b>RUSSELL RICHMOND</b>	<b>347427</b>	<b>1,317.87</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,317.87
<b>RUTH LINCOLN</b>	<b>353518</b>	<b>40.62</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> CITIZENS BANK NA (101) NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 40.62
<b>SAMUEL GANGWER</b>	<b>355328</b>	<b>12,081.54</b>	GCNote: liquidation of mutual funds.
<u>Report Year</u> 2008	<u>Holder Name</u> BLACKROCK FUNDS	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 26.48
2009	BLACKROCK FUNDS	NEW CASTLE	22.79
2010	BLACKROCK FUNDS	NEW CASTLE	108.15

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 EL PASO CORPORATION	NORFOLK	598.53	
2009 FEDERATED FUNDS	NORFOLK	11,325.59	
<b>SAMUEL J PAPPAL</b>	<b>353795</b>	<b>20.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	20.72	
<b>SEAN P MORAN</b>	<b>352943</b>	<b>265.46</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T INC	DALLAS	265.46	
<b>SHAWN P MCLAUGHLIN</b>	<b>349942</b>	<b>1,417.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	5.91	
2010 METLIFE, INC.	NORFOLK	1,411.25	
<b>STEPHANIE FOSTER</b>	<b>351953</b>	<b>266.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ANTHEM INC	HAMILTON	96.46	
2009 TD BANK, NA	ANDROSCOGGIN	170.14	
<b>STEPHEN CURTIN</b>	<b>353815</b>	<b>7.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	7.00	
<b>TAMMI GEORGAKLIS</b>	<b>353881</b>	<b>43.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 LIBERTY MUTUAL INS CO	STRAFFORD	8.00	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	35.60	
<b>TARA BLAKE</b>	<b>340009</b>	<b>9.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 COMMUNITY COLLEGE SYSTEM OF NH	MERRIMACK	9.00	
<b>THEODORE SLAWINOWSKI</b>	<b>287230</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
<b>THOMAS J BILODEAU</b>	<b>342762</b>	<b>120.66</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	120.66	
<b>THOMAS J GAINTY</b>	<b>353324</b>	<b>364.24</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 LINCOLN LIFE & ANNUITY CO OF NY	ALLEN	364.24	
<b>TRACY A ROY</b>	<b>342542</b>	<b>115.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SUNOCO INC (R&M)	DELAWARE	115.48	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>USI INSURANCE</b>	<b>348666</b>	<b>100.00</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> MET JOINT VENTURE, THE	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 100.00
<b>VALERIE KING</b>	<b>353177</b>	<b>13.59</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 13.59
<b>VIRGINIA LUCE</b>	<b>351447</b>	<b>474.48</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> DIRECTV LLC	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 5.10
2009	DOVENMUEHLE MORTGAGE, INC.	LAKE	469.38
<b>VIRGINIA RIOUX</b>	<b>352949</b>	<b>533.67</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 533.67
<b>WILLIAM A GRAICHEN</b>	<b>353045</b>	<b>15.65</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.65
<b>WILLIAM BLAKE</b>	<b>349145</b>	<b>760.12</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> JOHN HANCOCK	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5.44
2007	MANULIFE FINANCIAL CORP	NORFOLK	5.27
2009	MANULIFE FINANCIAL CORP	NORFOLK	749.41
<b>ZYGMUNT KRUKOWSKI</b>	<b>353668</b>	<b>29.60</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 29.60
TOTAL CLAIMS: 148		TOTAL CASH:	87,368.44