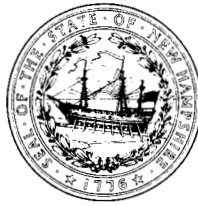


1D 1B



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

February 22, 2017

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

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

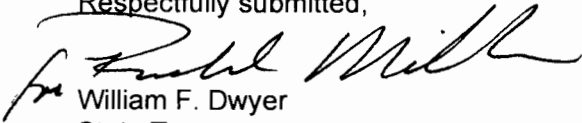
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$114,722.00 and authorize the State Treasurer to issue checks in the amount of \$114,722.44 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

02/22/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 03/08/2017

Closing Date 02/22/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAN BOISVERT	367022	1,078.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 WASHINGTON MUTUAL BANK	EAST BATON	1,078.42	
ALAN LUBOLD	363144	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	10.00	
ALAN MACRAE	367529	1,650.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ALLSTATE INSURANCE COMPANY	MECKLENBURG	107.50	
2012 BANK OF NEW HAMPSHIRE	BELKNAP	53.77	
2011 COMCAST CORP	DAKOTA	19.19	
2012 COMCAST CORP	DAKOTA	78.29	
2011 LRGHEALTHCARE	BELKNAP	10.17	
2011 LSI CORP	NORFOLK	336.30	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	1,045.49	
ALEXANDER CHRISTOPHER,	367126	518.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNITED PARCEL SERVICE, INC.	DALLAS	518.67	
ALFRED ANDERSON	368781	6.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 EBAY INC	SANTA CLARA	6.57	
ALICE FLANAGAN	366438	219.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 UNITED HEALTHCARE INSURANCE CO	FULTON	142.93	
2009 UNITED HEALTHCARE INSURANCE CO	FULTON	76.90	
ALICIA F DELLAZOPPA	365436	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 OVERSEAS PARTNERS LIMITED	PHILADELPHIA	6.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
AMERICAN EXPRESS CO	368461	11,965.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1986 AMERICAN EXPRESS COMPANY	MARICOPA	90.00	
1992 AMERICAN EXPRESS COMPANY	MARICOPA	160.00	
1995 AMERICAN EXPRESS COMPANY	MARICOPA	390.00	
1997 AMERICAN EXPRESS COMPANY	MARICOPA	110.00	
1998 AMERICAN EXPRESS COMPANY	MARICOPA	210.00	
1999 AMERICAN EXPRESS COMPANY	MARICOPA	30.00	
2000 AMERICAN EXPRESS COMPANY	MARICOPA	100.00	
2001 AMERICAN EXPRESS COMPANY	MARICOPA	70.00	
2002 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2003 AMERICAN EXPRESS COMPANY	MARICOPA	300.00	
2004 AMERICAN EXPRESS COMPANY	MARICOPA	310.00	
2005 AMERICAN EXPRESS COMPANY	MARICOPA	300.00	
2006 AMERICAN EXPRESS COMPANY	MARICOPA	230.00	
2007 AMERICAN EXPRESS COMPANY	MARICOPA	1,450.00	
2008 AMERICAN EXPRESS COMPANY	MARICOPA	80.00	
2009 AMERICAN EXPRESS COMPANY	MARICOPA	380.00	
2010 AMERICAN EXPRESS COMPANY	MARICOPA	4,630.00	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	695.46	
2012 AMERICAN EXPRESS COMPANY	MARICOPA	2,410.00	
APRIL HINES	367257	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	
AVIS L ROSENFELD	367406	34.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	34.99	
BANK OF NEW HAMPSHIRE	368401	24.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF NEW HAMPSHIRE	BELKNAP	24.44	
BARBARA ABENDSCHEIN	367092	167.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	167.55	
BARRY A ROYCE	367115	71.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FEDEX GROUND PACKAGE SYSTEM	ALLEGHENY	71.94	
BEDFORD COMMONS OB GYN PA	364490	24.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MEDLINE INDUSTRIES INC	LAKE	24.03	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BETH ESTEL	365709	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	30.00	
BETHANY D PORTER	335749	517.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	436.80	
2008 DARDEN RESTAURANTS, INC.	ORANGE	72.29	
2010 NH DEPARTMENT OF LABOR	MERRIMACK	7.92	
BIANCA SALVATO	367711	18.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MCDONALD'S RESTAURANTS OF NH	DUPAGE	18.69	
BRENDA EMERY	367664	574.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BAC HOME LOANS SERVICING LP	JACKSON	268.48	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	306.00	
BRIAN J GALLANT	360106	62.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METROPOLITAN P&C INS. CO.	CAMBRIA	62.60	
BROCK R HARRIMAN	361539	113.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	113.26	
BRYAN SERINESE	367152	303.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 DARTMOUTH COLLEGE	GRAFTON	303.66	
CAROLINE LEVY	361676	18.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 EARTHLINK, INC.	KINGS	18.33	
CASSANDRA TAYLOR	365530	113.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AT&T SERVICES INC	SOMERSET	113.46	
CHAOUKI BOUCHROUCHE	366718	48.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	48.83	
CHARLES ACKERMAN	363816	34.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1991 MUTUAL OF OMAHA INSURANCE	DOUGLAS	34.62	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHARLES LLOYD	366485	70.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CELLCO PARTNERSHIP	PHILADELPHIA	70.00	
CHARLES MAZZA	366809	28.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 EBAY INC	SANTA CLARA	28.83	
CONCORD SCHOOL DISTRICT	363574	539.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CDW LLC	LAKE	422.87	
2011 HENRY SCHEIN, INC	SUFFOLK	46.45	
2006 PBG	WESTCHESTER	70.45	
CORNELIA BARRY	366211	36.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	7.38	
2009 AT&T, INC	NORFOLK	10.00	
2010 TIM HORTONS INC	NORFOLK	18.77	
CYNTHIA BROOKING	366960	90.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	65.92	
2012 OFFICE DEPOT INC	PALM BEACH	25.00	
DAN DERBY	366957	179.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 APPLE INC	TRAVIS	129.00	
2012 CANON U.S.A., INC	SUFFOLK	50.00	
DAN TOOF	366963	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NECO ALLIANCE	SUFFOLK	30.00	
DANA THORNTON	361279	109.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	109.10	
DANIEL MILEWSKI	365416	64.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 DELTA DENTAL OF NEW JERSEY INC	MORRIS	64.80	
DARLENE L RUBEN	365501	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DELL USA LP	WILLIAMSON	200.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID NELSON	367274	16.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	16.21	
DAVID STAPLEFORD	366418	11.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	11.10	
DAWN R HARMON	368618	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	30.00	
DENNIS RYAN	367230	141.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FLORIDA, STATE OF	LEON	141.75	
DON SMART	366949	265.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	30.00	
2003 CONCORD GENERAL MUTUAL	MERRIMACK	110.70	
2008 CONCORD GENERAL MUTUAL	MERRIMACK	125.00	
DONALD S SHUFFLETON	367269	29.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	29.25	
DONNA M BARTON	363776	20.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	20.56	
DONNA M TOOF	366964	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE MONEY	NEW YORK	50.00	
DORIS B LOWE	308288	13.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 JOHN HANCOCK	ALLEGHENY	13.65	
DOROTHEA DUDASH	366207	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	10.00	
DOROTHY A SARGENT	358970	225.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 RHODE ISLAND, STATE OF	PROVIDENCE	225.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOROTHY T TAYLOR	317153	191.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	99.81	
2012 AT&T, INC	NORFOLK	8.72	
2009 CINGULAR WIRELESS LLC	FULTON	27.74	
2012 COMCAST CORP	DAKOTA	11.31	
2010 LSI CORP	NORFOLK	38.58	
2010 SUPERMEDIA INC	ALLEGHENY	5.48	
EARL MAGOON	367241	30.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CROSSTOWN TRADERS INC	BUCKS	30.98	
ED CONERY	366761	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SHARP ELECTRONICS CORP	BERGEN	20.00	
EDITH SHARP	365931	46.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MANULIFE FINANCIAL CORP	NORFOLK	46.15	
EDWARD DOHERTY	366202	295.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MAXI DRUG SOUTH LP	CUMBERLAND	295.02	
ELIZABETH A VEZINA	338708	1,547.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	1,547.63	
ELKANAH N KERIMU	368567	31.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 GE CONSUMER FINANCE	NEW YORK	20.00	
2007 WASHINGTON, STATE OF	KING	11.76	
ESTATE OF ALDEN N YOUNG	367171	160.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 LAKES REGION PATHOLOGY	ANDROSCOGGIN	160.44	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF EVERETT J HARRIMAN	354278	2,052.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ALLEGHENY ENERGY INC	KINGS	300.33	
2009 AT&T, INC	NORFOLK	33.58	
2005 AXA FINANCIAL INC.	NORFOLK	4.50	
2012 COMCAST CORP	DAKOTA	5.35	
2008 COMCAST CORP.	NORFOLK	10.41	
2005 DEUTSCHE BANK SECURITIES INC.	HUDSON	1,421.09	
2010 SUPERMEDIA INC	ALLEGHENY	33.16	
2003 VERIZON COMMUNICATIONS	NORFOLK	59.79	
2006 VERIZON COMMUNICATIONS	NORFOLK	32.34	
2007 VERIZON COMMUNICATIONS	NORFOLK	43.12	
2008 VERIZON COMMUNICATIONS	NORFOLK	43.12	
2009 VERIZON COMMUNICATIONS	NORFOLK	65.24	
ESTATE OF LEONA LYNCH	356162	177.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T, INC	NORFOLK	39.40	
2009 METLIFE, INC.	NORFOLK	9.20	
2010 METLIFE, INC.	NORFOLK	112.40	
2010 VERIZON COMMUNICATIONS	NORFOLK	16.25	
ESTATE OF LEONA LYNCH	356167	9.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	9.75	
ESTATE OF MARIA A MOUJAES	366720	41.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	41.16	
ESTATE OF ORA CLARK	355790	1,298.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	1,298.33	
ESTATE OF STEPHANIE POISSON	363567	26.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	26.00	
GRACE MATHENGU	368421	129.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 FLEET NATIONAL BANK	JACKSON	2.35	
2004 MMH VENTURES, INC	HILLSBOROUGH	127.58	
GREGORY V HOPPA	367215	33.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	33.58	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
HALI WILDE	357141	24.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	24.00	
HANGER INC	355576	103.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 UNITED HEALTHCARE INSURANCE CO	FULTON	103.41	
HARRY WILLIAM LANDFAIR	366834	7.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CAMBRIDGE CREDIT COUNSELING	HAMPDEN	7.78	
HEATHER CHANDONNET	367226	7.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EBAY INC	SANTA CLARA	7.01	
HENRY H BUCKWOLD	367343	583.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	583.42	
HERBERT R BROWN	367049	78.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HIGHMARK INC.	CUMBERLAND	78.40	
HEROTA BLACKIE	366494	309.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SUBURBAN PROPANE PARTNERS LP	MORRIS	309.31	
HOLLY KIBUCHI	365887	126.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SPRINT/UNITED MANAGEMENT	JOHNSON	126.00	
HOUGHTON MIFFLIN HARCOURT	366974	1,293.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GEORGIA, STATE OF	FULTON	22.00	
2004 NORTH CAROLINA, STATE OF	WAKE	695.00	
2009 STAPLES INCORPORATED	DEKALB	88.54	
2008 SUSQUEHANNA UNIVERSITY	SNYDER	412.50	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	75.00	
INTERPAYMENT SVS LTD	368361	140.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INTERPAYMENT SERVICES LIMITED	null	140.00	
IOANNIS KAKOURIS	362368	78.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INVESCO INVESTMENT SVCS INC	HARRIS	78.01	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
IRENE QUINN	367533	34.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FIRST AMERICAN TITLE COMPANY	ORANGE	34.00	
JACQUELINE MARGERISON	365352	116.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	116.22	
JAMES PARTLAN JR	358570	800.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T, INC	NORFOLK	800.95	
JAMES RIGGS	360364	205.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LAMPREY BROTHERS	ROCKINGHAM	205.53	
JAMES RIGGS	360366	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	14.95	
JAMES VEILLEUX	366198	468.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	218.82	
2012 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	250.00	
JANE M PETERS	351463	8,528.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PERSHING LLC	NEW YORK	8.96	
2008 SUN MICROSYSTEMS INC	NORFOLK	5,106.68	
2010 UBS FINANCIAL SERVICES INC.	NEW YORK	3,412.46	
JEFFREY ANDERSON	360765	10.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UNITED PARCEL SERVICE, INC.	DALLAS	10.42	
JEFFREY DONALD	356227	12.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
JENNIFER M OREILLY	365142	28.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	28.63	
JEREMY BRYANT	367025	171.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 BLOCKBUSTER INC	COLLIN	171.25	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JESSICA GENDRON	360212	55.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2012 MERIAL INC	CLARKE	5.00	
JESSICA HUTCHINS	365798	119.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NORTH CAROLINA, STATE OF	WAKE	119.92	
JESSICA PATTON	367358	45.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ELLIOT PHYSICIAN NETWORK	HILLSBOROUGH	5.00	
2004 MENTAL HEALTH CTR OF GREATER	HILLSBOROUGH	40.00	
JOAN G GILMORE	366364	156.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	156.00	
JOHN JAMESON	364160	1,104.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALCOA INC	NORFOLK	136.00	
2006 DEUTSCHE BANK SECURITIES INC.	HUDSON	500.00	
2003 EXETER & HAMPTON ELECTRIC CO.	ROCKINGHAM	266.32	
1987 LIBERTY MUTUAL INS CO	STRAFFORD	51.52	
2011 LIBERTY MUTUAL INS CO	STRAFFORD	100.00	
2010 NORFOLK & DEDHAM MUTUAL FIRE	NORFOLK	50.50	
JOHN LOPES	365858	12.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	12.00	
JOHN M KELLY	367589	168.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	168.82	
JOHN POISSON	362428	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	7.00	
JOHN SZEP	366071	47.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	17.70	
2009 WENDY'S/ARBY'S GROUP INC	KINGS	29.41	
JONATHAN E OSULLIVAN	365165	62.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GLAXOSMITHKLINE PLC	ALLEGHENY	62.29	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOSEPH DEPALO IV	366225	46.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 VERMONT, STATE OF	WASHINGTON	46.46	
JOSEPH MESSINA	367225	17.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	17.02	
JOSEPH WORMHOOD	366998	17.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INSURANCE COMPANY	MECKLENBURG	17.82	
JOSHUA A WEISS	357892	155.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 WORLDCOM INC & SUBSIDIARIES	DISTRICT OF	155.62	
JOSHUA PIPER	351278	11.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	11.25	
JUDITH LOUBIER	367016	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SUBURBAN PROPANE PARTNERS LP	MORRIS	100.00	
JULIE M GREEN	361048	76.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WAL-MART STORES, INC.	BENTON	76.14	
JUNE ENGLERT	362761	526.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	5.90	
2012 METLIFE, INC.	NORFOLK	520.98	
KAREN CABRAL	366934	10.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37	
KATELIN SOCCI-DUPUIS	361606	175.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	175.50	
KATHLEEN A TIBERIO	366857	85.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 EMC CORP	NORFOLK	69.07	
2007 GE CONSUMER FINANCE	NEW YORK	16.20	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KATHLEEN M EDWARDS	367125	2,968.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ROUSE COMPANY, THE	PASSAIC	2,968.99	
KATHLEEN M OCONNOR	361909	163.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	163.38	
KATHLEEN MANNING	72238	186.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	186.71	
KATHLEEN MCCARTHY	364098	7,643.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	7,643.68	
KAYLA M MICHAUD	366416	32.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GAP INC., THE	BERNALILLO	32.06	
KEITH R FULTON	367141	96.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALLAPATTAH DFC CLASS ACTION	NASSAU	96.33	
KENNETH P MINASIAN	367690	584.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	80.00	
2010 GUARDIAN LIFE INS CO	BERKSHIRE	72.00	
2005 ILLINOIS, STATE OF	SANGAMON	86.25	
2009 MAYTAG CORPORATION	BERRIEN	50.00	
2007 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	53.00	
2005 UNION FIDELITY LIFE INSURANCE CO.	HENRICO	115.00	
2004 UNITED STATES LIFE INSURANCE	POTTER	128.00	
KEVIN NAUGHTON	367101	244.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	30.00	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	10.00	
2012 PAYPAL, INC	SARPY	204.16	
KIMBERLY BYRNES	366966	44.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	44.94	
KIMBERLY JUDD	366947	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTUIT INC.	SAN DIEGO	14.95	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KIMBERLYNE E DAIN	366554	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PRIMERICA SHAREHOLDER SERVICES	WORCESTER	0.00	
KIRSTEN L BUTLER	366639	17.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METLIFE, INC.	NORFOLK	17.76	
KRYSTEN FILLMORE	366616	66.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	66.41	
LANCE ROBICHEAU	332037	12.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 AMERICAN EXPRESS COMPANY	MARICOPA	12.72	
LAURA A FORD	365569	656.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NORTHERN INDIANA PUBLIC SERVICE	LAKE	8.07	
2008 TRIAD HOSPITALS INC	DALLAS	648.00	
LAURA K COGSWELL	367066	84.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.04	
2006 VERIZON COMMUNICATIONS	NORFOLK	27.50	
LEE D SCOTT	366856	24.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T WIRELESS	NORFOLK	2.65	
2006 AT&T, INC	NORFOLK	2.79	
2007 HEWLETT-PACKARD COMPANY	NORFOLK	18.88	
LESLIE D MALCOM	367652	127.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	127.20	
LINDA JOHNSON	365127	6.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	6.20	
LORRAINE BATEMAN	367553	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 EXPRESS SCRIPTS, INC.	SAINT LOUIS	6.00	
LOUISE KURLAK	367236	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 BEST BUY CO INC & SUBS	HENNEPIN	20.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LUCIE H COOK	367450	4,944.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GEORGIA, STATE OF	FULTON	4,944.29	
LUCIENNE CARDIN	367137	740.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 BANKERS LIFE & CASUALTY COMPANY	HAMILTON	740.31	
MANDI M MCMILLAN	366276	186.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 3M COMPANY	DAKOTA	186.36	
MARCIA LOCKE	354945	1,387.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AMERICA MOVIL SA DE CV SERIESA	NORFOLK	852.04	
2007 TELEFONOS DE MEXICO	NORFOLK	535.12	
MARGARET A SHEA	363869	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 ST. JOSEPH HOSPITAL	HILLSBOROUGH	150.00	
MARK D EDMUNDS	345254	109.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TD BANK, NA	ANDROSCOGGIN	109.80	
MARK DODGE	366595	204.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	204.43	
MARK S DELANEY	367000	14.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CAPITAL ONE INVESTMENTS LLC	KING	14.96	
MARTHA J ZIMMERMAN	357460	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIBERTY MUTUAL INS CO	STRAFFORD	100.00	
MARY F HELIDES	334404	51.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	18.50	
2010 UPMOMISE INC	MIDDLESEX	32.93	
MARY W BLANCHARD	367326	3,328.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NEWBRIDGE BANCORP	NORFOLK	3,328.48	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MATTHEW GRONDIN	366892	60.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FLORIDA, STATE OF	LEON	49.62	
2012 LL BEAN, INC.	CUMBERLAND	11.05	
MELISSA L ZUREK	367251	34.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	34.08	
MELISSA NELSON	365274	23.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	15.70	
2011 METLIFE, INC.	NORFOLK	7.40	
MICHAEL ANDERSON	365578	140.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	140.88	
MICHAEL BIRD	366781	36.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UNIVERSITY SYSTEM OF NEW	STRAFFORD	36.00	
MICHAEL J STANCATO	367060	185.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANK, NA	ANDROSCOGGIN	185.80	
MICHAEL JOHNSON	365125	204.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 LIFETIME HEALTHCARE INC	MONROE	54.55	
2006 METLIFE, INC.	NORFOLK	31.60	
2010 PNC BANK NATIONAL ASSOCIATION	ALLEGHENY	118.24	
MICHAEL JOHNSON	365126	1,205.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ACS UNCLAIMED PROPERTY	NORFOLK	26.60	
2009 BANK OF AMERICA CORP.	NORFOLK	26.60	
2012 BANK OF AMERICA CORP.	NORFOLK	1,151.81	
MICHAEL R HAMEL	366953	130.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UNITED CONCORDIA INSURANCE	CUMBERLAND	130.00	
MICHAEL W BLUTEAU	367645	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	10.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHELLE A DEMEO	367986	21.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CHARMING SHOPPES RECEIVABLES	BUCKS	21.26	
MICHELLE KING	365287	19.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 SUPER VALU STORES, INC.	HENNEPIN	12.93	
2010 UPROMISE INC	MIDDLESEX	6.99	
NANCY L BOLDUC	363808	134.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	11.94	
2009 COMCAST CORP	NORFOLK	122.84	
NATALIE S PERRY	367400	32.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METLIFE, INC.	NORFOLK	32.56	
NOLAN L SANTY	368016	3,884.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	6.20	
2008 METLIFE, INC.	NORFOLK	6.51	
2009 METLIFE, INC.	NORFOLK	7.13	
2010 METLIFE, INC.	NORFOLK	1,776.82	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	2,088.30	
OAKPOINT PARTNERS	366079	2,568.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	121.88	
2010 CIGNA HEALTH CORPORATION	HARTFORD	1,401.64	
2000 PERRIER GROUP, THE	FAIRFIELD	1,045.00	
PAMELA L GRICH	360378	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 T-MOBILE	KING	20.00	
PATRICIA A WHEELER	360640	33.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	33.53	
PATRICIA L WALKER	367077	1,055.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 CHASE MANHATTAN MORTGAGE CORP	FRANKLIN	1,055.73	
PATRICK J OREILLY	365109	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	40.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PAUL A PAQUETTE	368193	1,155.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COCA COLA ENTERPRISES INC	KINGS	305.70	
2011 HERSHEY FOODS CORPORATION	NORFOLK	544.35	
2012 MCDONALD'S CORPORATION	NORFOLK	305.50	
PAUL BUCKLES	363257	374.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 DEARBORN NATIONAL LIFE	DUPAGE	233.96	
2010 FRIENDLY ICE CREAM LLC	HAMPDEN	104.36	
2010 MARRIOTT INTERNATIONAL, INC.	BLOUNT	11.31	
2006 TOYS R US-DELAWARE INC.	PASSAIC	24.94	
PETER J LEGER	366988	412.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 FORD MOTOR COMPANY	NEW YORK	412.50	
PETER MERRILL	366332	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	50.00	
PETER W GALANO	367094	5.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SALLIE MAE INC	FAIRFAX	5.54	
PINKERTON ACADEMY	364897	110.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	45.00	
2012 TIME INC SHARED SERVICES	NEW YORK	15.30	
2010 VIRGINIA, COMMONWEALTH OF	RICHMOND CITY	50.00	
PRITESH SHAH	368692	80.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 GENERAL ELECTRIC COMPANY	NEW YORK	80.00	
PURE PROCESS TECHNOLOGY	367513	19.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GOLDEN RULE INS. CO.	MARION	19.48	
RALPH GUERCIO	366514	66.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DELTA DENTAL PLAN OF CALIFORNIA	SAN FRANCISCO	66.00	
RAY A CUSICK	365606	59.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 CHASE MANHATTAN MORTGAGE CORP	FRANKLIN	59.92	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
REBECCA COHEN	366156	5.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ACE HARDWARE CORPORATION	DUPAGE	5.98	
REPUBLIC SERVICES LLC	359707	192.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MERRIMACK, COUNTY OF	MERRIMACK	17.00	
2008 NEWS CORPORATION	NEW YORK	55.08	
2010 VIRGINIA, COMMONWEALTH OF	RICHMOND CITY	120.00	
RICHARD D ROGERS	351959	6.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	6.80	
ROBERT CAMPBELL	348662	302.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	302.30	
ROBERT HOLLAND	367959	254.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	254.30	
ROBERTO PRIETO	367688	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
ROBIN ROBICHEAU	332035	9.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 EBAY INC	SANTA CLARA	9.20	
ROBYN KINGSLEY	360229	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 WAL-MART STORES, INC.	BENTON	10.00	
ROGER BERLINGUETTE	367472	101.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	101.11	
ROSANNE L STAPLEFORD	366419	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HEWLETT-PACKARD COMPANY	COLLIN	100.00	
ROSS A PERREAULT	223329	36.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 EVANS MANAGEMENT LLC	HILLSBOROUGH	23.02	
2009 PAYPAL, INC	SARPY	13.07	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RUSSELL E AUBERTIN	366064	9.00	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.00
SAMUEL PENNELLA	258593	85.00	
<u>Report Year</u> 2011	<u>Holder Name</u> REMINGTON ARMS COMPANY LLC	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 85.00
SANDY ROYCE	367287	125.00	
<u>Report Year</u> 2006	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 125.00
SARAH FAIRFIELD	362104	80.00	
<u>Report Year</u> 2007	<u>Holder Name</u> NORGUARD INSURANCE COMPANY	<u>Holder County</u> LUZERNE	<u>Amount</u> 80.00
SARAH HERRICK	365789	35.00	
<u>Report Year</u> 2011	<u>Holder Name</u> NATIONWIDE MARKETING GROUP LLC	<u>Holder County</u> FORSYTH	<u>Amount</u> 35.00
SCOTT P REED	367306	1,337.33	
<u>Report Year</u> 2012	<u>Holder Name</u> US BANK NA	<u>Holder County</u> SAINT LOUIS CITY	<u>Amount</u> 1,337.33
SCOTT R DAVIS	367730	12,003.93	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE LIFE INSURANCE CO & SUBS	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 7.14
2003	AUTODESK, INC.	MARIN	11,996.79
SEAN P COCHRAN	365462	74.67	
<u>Report Year</u> 2012	<u>Holder Name</u> CITIMORTGAGE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 74.67
SEAN P SCHOENEMAN	368267	87.21	
<u>Report Year</u> 2000	<u>Holder Name</u> PRUDENTIAL P & C INSURANCE CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 87.21
SETH M WILDE	368110	107.79	
<u>Report Year</u> 1996	<u>Holder Name</u> CFX BANK, FORMERLY	<u>Holder County</u> CHESHIRE	<u>Amount</u> 107.79
SHANE BRANDY	366526	321.20	
<u>Report Year</u> 2005	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 321.20
SHARON BARRY	365293	24.06	
<u>Report Year</u> 2008	<u>Holder Name</u> LIBERTY BANK	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 24.06

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHARON M LAVALLEE	367634	35.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AXA EQUITABLE LIFE INSURANCE CO	NEW YORK	35.00	
SHEILA J SOUCY	359151	5.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT PACKARD CO	PROVIDENCE	5.60	
STEPHANIE S CLARKE	364680	188.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANHEUSER-BUSCH COMPANIES	NORFOLK	7.20	
2008 ANHEUSER-BUSCH COMPANIES	NORFOLK	7.80	
2009 ANHEUSER-BUSCH COMPANIES	NORFOLK	8.80	
2008 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2008 PEERLESS INSURANCE COMPANY	STRAFFORD	54.00	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	60.71	
STEPHEN DELLAZOPPA	363893	576.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	16.94	
2009 OVERSEAS PARTNERS LIMITED	PHILADELPHIA	559.17	
STEPHEN M HODGES	290438	552.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	552.58	
STEPHEN T SOUSA	366981	46.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	23.97	
2011 TOYOTA MOTOR CREDIT CORPORATION	LOS ANGELES	22.42	
STEPHEN TAGLIANETTI	366995	199.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	76.18	
2010 UPROMISE INC	MIDDLESEX	72.58	
2011 UPROMISE INC	MIDDLESEX	33.77	
2009 US BANK NA	SAINT LOUIS CITY	16.88	
STEVEN LEMAY	367229	72.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	72.04	
STEWART BROCK	366765	136.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	28.80	
2011 UPROMISE INC	MIDDLESEX	107.49	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SUE ANN FECTEAU	367323	284.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 WASHINGTON, STATE OF	KING	284.00	
SUSAN E REED	368002	27.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	27.25	
SUSAN T GRUBBS	366897	67.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TD BANK, NA	ANDROSCOGGIN	67.01	
TAMARA E HANEY	366969	221.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 RADISSON HOTEL MANCHESTER	HILLSBOROUGH	221.50	
THE MEDICAL EYE CENTER	362474	192.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TRANSAMERICA LIFE INSURANCE	LINN	192.80	
THOMAS J OSGOOD	368439	8.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	8.08	
THOMAS LANGLOIS	367282	262.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CITIGROUP	QUEENS	262.62	
THOMAS P BRENNAN	366709	122.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 AGERE SYSTEMS INC	NORFOLK	4.25	
2009 AGERE SYSTEMS INC	NORFOLK	6.15	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	88.84	
2010 AT&T, INC	NORFOLK	14.97	
2006 QWEST COMMUNICATIONS	ALLEGHENY	8.21	
THOMAS P LAVALLEE	364639	330.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TYCO INTERNATIONAL PLC	NORFOLK	330.21	
THOMAS PEARSON	366577	40.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MAINE, STATE OF	KENNEBEC	40.76	
TINA NEVINS	366946	15.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	15.33	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TREASURER STATE OF NH-DHHS	366291	1,303.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BANK OF AMERICA - NEW HAMPSHIRE	NEW CASTLE	724.49	
2008 METLIFE, INC.	NORFOLK	579.41	
TYLER WILLIS	366740	12,092.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	12,092.35	
VALERIE B LANIGAN	367653	1,068.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CHASE HOME FINANCE LLC	BEXAR	1,068.71	
WALTER S DYMENT II	368085	858.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	858.59	
WEEKS MEDICAL CENTER	365568	65.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 HEALTH NET & SUBSIDIARIES	LOS ANGELES	65.00	
WENDY J BARBER-TAGGART	366535	17.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CENTURYTEL INC	NORFOLK	17.98	
WENDY MCKENNEY	279473	27.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	27.96	
WILLIS CORROON CORP OF NH	362329	1,374.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 CITIGROUP INC.	NEW YORK	1,097.28	
1998 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	138.37	
2002 RELIASTAR LIFE INS. CO OF NEW YORK	FULTON	138.91	
WYNN GRUBBS	366896	770.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 BOSTON CELTICS	NORFOLK	34.57	
2003 METLIFE, INC.	NEW YORK	735.87	
TOTAL CLAIMS: 219	TOTAL CASH:	114,722.44	