

16 TB



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

November 21, 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.

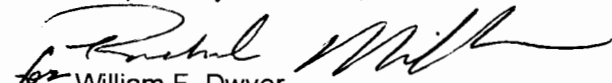
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$74,631.00 and authorize the State Treasurer to issue checks in the amount of \$74,631.48 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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,

for 
William F. Dwyer
State Treasurer

11/21/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/07/2016

Closing Date 11/21/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALINE CARON	359375	23.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	NORTHWAY FINANCIAL INC.	NORFOLK	10.88
2009	NORTHWAY FINANCIAL INC.	NORFOLK	12.80
AMY T CASE	360089	66.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BEST BUY CO INC & SUBS	HENNEPIN	20.00
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	46.00
ANNE C SUTTON	358078	34.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	TREASURER, STATE OF NH VENDOR	MERRIMACK	34.00
ANTOINETTE SEBASTIAN	358755	8.74	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HEWLETT PACKARD ENTERPRISE	COLLIN	8.74
BARBARA L VITALE	360021	33.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	METLIFE, INC.	NORFOLK	33.81
BECKY A NASH-ROCK	361329	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
BETH DUGAN	362934	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00
BRIAN C GOYETTE	360007	10.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DR PEPPER SNAPPLE GROUP	NORFOLK	10.95
BRIAN EDWARD HETTRICK	294641	36.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HENLEY LP	NEW YORK	20.75
2011	PAYPAL, INC	SARPY	15.60
BRIAN F JACKSON	362163	8.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	SEABURY & SMITH	NEW YORK	8.25

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRUCE J MARSHALL	362064	18.05	
<u>Report Year</u> 2008	<u>Holder Name</u> GE CAPITAL CORP (MACY'S DIVISION)	<u>Holder County</u> FULTON	<u>Amount</u> 18.05
CAMP PEMIGEWASSETT INC	359810	332.00	
<u>Report Year</u> 2011	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 50.00
2006	KRAFT FOODS GROUP INC	COOK	282.00
CARL DEMATTEO	360662	7.20	
<u>Report Year</u> 2010	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 7.20
CARLENE ENDERSON	358949	930.91	
<u>Report Year</u> 2006	<u>Holder Name</u> BANK OF NEW HAMPSHIRE	<u>Holder County</u> BELKNAP	<u>Amount</u> 930.91
CAROL J HOWARD	359660	6.16	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.16
CAROLYN GURNEY	360302	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
CAROLYN J BALL	361561	90.39	
<u>Report Year</u> 2010	<u>Holder Name</u> RAYTHEON COMPANY & SUBSIDIARIES	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 90.39
CATHERINE CARBONNEAU	360228	802.77	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 802.77
CHARLES DRAKE	359560	94.96	
<u>Report Year</u> 2008	<u>Holder Name</u> AXA FINANCIAL INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.65
2009	MAINE, STATE OF	KENNEBEC	56.93
2010	METLIFE, INC.	NORFOLK	30.38
CHERI L DRISCOLL	359819	15.49	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 15.49

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRISTINA PAQUETTE	351833	943.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	APPLEBEE'S NORTHEAST INC	CLAY	32.96
2009	FRIENDLY ICE CREAM LLC	HAMPDEN	15.33
2011	NH DEPARTMENT OF LABOR	MERRIMACK	889.90
2010	WAL-MART STORES, INC.	BENTON	5.00
CHRISTOPHER J ARVIDSON	357672	899.17	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	BANK OF AMERICA - NEW HAMPSHIRE	NEW CASTLE	137.80
2010	HANNAFORD BROS. CO. &	CUMBERLAND	320.08
2011	HANNAFORD BROS. CO. &	CUMBERLAND	148.76
2012	HANNAFORD BROS. CO. &	CUMBERLAND	292.53
CHRISTOPHER M MORRELL	360513	425.74	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	FIRST TENNESSEE BANK NATIONAL	DALLAS	425.74
CHRISTOPHER TIERNEY	360797	1,000.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BANK OF NEW HAMPSHIRE	BELKNAP	1,000.00
CRAIG H COHEN	359390	90.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INDIANA, STATE OF	JOHNSON	20.00
2006	INDIANA, STATE OF	JOHNSON	10.00
2010	SEARS ROEBUCK AND COMPANY	DALLAS	30.00
2010	WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	30.00
DANIEL E CRAIG	358666	158.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BEST BUY CO INC & SUBS	HENNEPIN	13.00
2010	UPROMISE INC	MIDDLESEX	112.37
2011	UPROMISE INC	MIDDLESEX	17.26
2012	UPROMISE INC	MIDDLESEX	15.73
DANNY LANNIN	358992	162.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	GUARDIAN LIFE INS CO	BERKSHIRE	162.00
DARCY FERRY	360311	42.26	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	WEIGHT WATCHERS NORTH AMERICA	NASSAU	42.26
DAVID GIRVIN	360042	715.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	HEALTHSOUTH CORPORATION	JEFFERSON	715.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID KINNEY	355516	617.02	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INSURANCE	ALLEN	144.00
2008	VANGUARD GROUP	CHESTER	473.02
DAVID OELERICH	337572	1,006.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BEST BUY CO INC & SUBS	HENNEPIN	50.00
2009	INFOR GLOBAL SOLUTIONS	NORFOLK	956.25
DAVID PETERSON	361379	5.04	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	3M COMPANY	DAKOTA	5.04
DAVID SHOREY	360784	47.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UNITED PARCEL SERVICE, INC.	DALLAS	47.28
DAVID TRACEY	361477	40.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CHASE BANK USA, N.A.	BEXAR	40.00
DAVID W PURINGTON	362266	40.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	40.25
DAWN DEMERS	360617	452.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	GLOBE NEWSPAPER COMPANY	NORFOLK CITY	452.88
DAWN LACROIX	311148	63.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	NEW MEXICO, STATE OF	SANTA FE	63.00
DAYMOND STEER	359291	577.54	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BANK OF AMERICA CORP.	NORFOLK	577.54
DEBORAH W JURTA	356946	802.66	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	DOVENMUEHLE MORTGAGE, INC.	LAKE	802.66
DEBRA S MOODY	361168	34.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	34.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DIANA VEDEL	360192	605.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 IMPERIAL TOBACCO GROUP PLC	NORFOLK	592.56	
2010 JUPITER ACQUISITION	NORFOLK	12.50	
DONALD YOUNG	365684	56.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	56.87	
DOUGLAS R CAMPBELL	360611	446.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HOMECOMINGS FINANCIAL LLC	MONTGOMERY	446.90	
EBSCO INDUSTRIES INC	356823	173.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 VERIZON COMMUNICATIONS	NORFOLK	173.87	
EDWARD FULLER	360571	75.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 LL BEAN, INC.	CUMBERLAND	75.00	
ELIZABETH S TAMBLYN	360245	100.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 BANK OF AMERICA CORP.	NORFOLK	55.20	
2011 BECKMAN COULTER INC.	NORFOLK	45.62	
ELIZABETH SALZBERG	360625	8.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UBS FINANCIAL SERVICES INC.	NEW YORK	8.36	
ELLEN KANE	362148	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	
ERIC J VILLENEUVE	359278	82.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 IMATION CORP.	DAKOTA	16.56	
2010 METLIFE, INC.	NORFOLK	25.30	
2011 METLIFE, INC.	NORFOLK	40.70	
ESTATE OF ALLAN S FOX	313191	5,237.95	GCNote: Liquidation of Putnam Funds
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AMERICAN FUNDS	BEXAR	170.68	
2006 LIFETIME HEALTHCARE INC	MONROE	50.00	
2009 PUTNAM INVESTOR SERVICES	SUFFOLK	5,017.27	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF COLEMAN J KELLY	360923	39.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	11.68	
2010 METLIFE, INC.	NORFOLK	27.82	
ESTATE OF DAVID J WIRKKALA	338237	5,563.80	GCNote: John Hancock Life Insurance
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	5,563.80	
ESTATE OF HARRIET GORDON	356799	7,964.99	GCNote: Liquidation of Teradata Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTRIM TRUST	NORFOLK	4,220.00	
2012 ANTRIM TRUST	NORFOLK	1,600.00	
2011 TERADATA CORP	NORFOLK	2,144.99	
ESTATE OF JEFFREY A CARLAW	357237	0.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 JANUS FUNDS	SUFFOLK	0.00	
ESTATE OF NORMAND F CARDIN	357540	32.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	32.70	
ESTATE OF RICHARD FLETCHER	349913	2,667.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANKERS LIFE & CASUALTY COMPANY	HAMILTON	1,064.45	
2006 CIGNA HEALTHCARE OF NEW	HARTFORD	100.00	
2008 RIVERSOURCE LIFE INSURANCE CO	HENNEPIN	1,002.00	
2009 RIVERSOURCE LIFE INSURANCE CO	HENNEPIN	501.00	
EVELYN FARNUM	360775	109.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	31.92	
2005 MORGAN STANLEY	NORFOLK	15.36	
2007 MORGAN STANLEY	NORFOLK	11.04	
2009 MORGAN STANLEY	NORFOLK	6.00	
2010 MORGAN STANLEY	NORFOLK	25.92	
2011 MORGAN STANLEY	NORFOLK	19.44	
FRANCES M FRIEDMAN	359876	31.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 BELLSOUTH CORPORATION	HUDSON	31.05	
FRANK SAVAGE	354545	47.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PIONEER NATURAL RESOURCES CO	NEW YORK	47.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
FRANK SAVAGE	365587	50.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	FARM FAMILY CASUALTY INSURANCE	ALBANY	50.70
FREDERICK W BOCKO	359920	13.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PAYPAL, INC	SARPY	13.50
GAIL MASSE	360989	96.89	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	5.12
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	91.77
GATEWAY UROLOGY PA	360933	195.14	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	76.75
2012	CHESAPEAKE LIFE INS. CO.	TARRANT	78.07
2012	MEGA LIFE & HEALTH INSURANCE CO.	TARRANT	25.76
2012	MID-WEST NATIONAL LIFE INSURANCE	TARRANT	14.56
GERTI WOODING	359737	14.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	14.72
GHISLAINE M VILLENEUVE	359277	24.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	24.12
GINNY BATCHELDER	357354	98.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	BRISTOL WEST HOLDINGS INC	JOHNSON	98.00
GLORIA LECLERC	363810	25.02	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	WAL-MART STORES, INC.	BENTON	25.02
HAROLD W WHITEHOUSE	356029	5.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	5.81
HEIDI STRASSBERG-BERSANI	360330	269.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	MUSCULAR DYSTROPHY ASSOCIATION	PIMA	269.25
JAMES HUME	356745	199.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ANTHEM HEALTH PLANS INC	VENTURA	135.00
2008	ANTHEM INC	HAMILTON	64.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES MCKALLAGAT	232756	50.00	
<u>Report Year</u> 2010	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
JAMES W MINER	359110	200.00	
<u>Report Year</u> 2008	<u>Holder Name</u> TRAVELERS INDEMNITY COMPANY	<u>Holder County</u> RAMSEY	<u>Amount</u> 200.00
JANET BOYDEN	359332	20.75	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.75
JEANNE ROCCA	350733	49.47	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 49.47
JEFFREY KNAPP	360048	25.50	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 25.50
JENNIFER L KANE	360224	50.22	
<u>Report Year</u> 1998	<u>Holder Name</u> UNION LEADER CORPORATION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 50.22
JENNIFER TRUESDALE	357710	13.04	
<u>Report Year</u> 2012	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 13.04
JOAN EDWARDS	359829	3,141.16	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 3,141.16
JODI E PUTNAM	358973	32.66	
<u>Report Year</u> 2008	<u>Holder Name</u> HOST HOTELS & RESORTS LP	<u>Holder County</u> NORFOLK	<u>Amount</u> 21.34
<u>Report Year</u> 2008	<u>Holder Name</u> HOST HOTELS & RESORTS, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 11.32
JOHN B ADAMS	363540	129.00	
<u>Report Year</u> 2001	<u>Holder Name</u> MERCHANTS MUTUAL INS CO	<u>Holder County</u> ERIE	<u>Amount</u> 129.00
JOHN J CERULLO	361423	34.78	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 34.78

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN METCALF	360831	95.82	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1996	FAIRHAVEN INTERNATIONAL LTD.	NORFOLK	64.53
2011	LIBERTY MUTUAL INS CO	STRAFFORD	20.00
2010	UPROMISE INC	MIDDLESEX	11.29
JOHN NIEMIEC	359719	3,141.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	3,141.16
JOHN PURCHAS	360812	171.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	HSBC FINANCE CORPORATION & SUBS	ERIE	171.00
JOHN WALLACE	359772	148.26	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	NATIONAL GRID	KINGS	148.26
JOHNNY YANG	360195	12.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	12.12
JOSEPH A SIMONE	361070	92.55	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	VERIGY LTD	NORFOLK	10.77
2006	WALT DISNEY COMPANY	LOS ANGELES	38.00
2007	WALT DISNEY COMPANY	LOS ANGELES	43.78
JOSEPH S HART	362188	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	5.20
2011	METLIFE, INC.	NORFOLK	7.40
2012	METLIFE, INC.	NORFOLK	7.40
JOYCE A SMALL	360227	12.18	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	FDIC-100150-WAMU	DALLAS	12.18
JUDE T CURRIER	357885	86.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AMICA MUTUAL INSURANCE COMPANY	PROVIDENCE	86.05
JUDITH J KERAGHAN	361495	1,386.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	1,386.68

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JUNE M DAIGNEAULT	219566	682.56	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 682.56
KAPLAN B YALCIN	360548	64.18	
<u>Report Year</u> 2008	<u>Holder Name</u> ING BANK FSB	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 64.18
KAREN GILBERT	339341	258.48	
<u>Report Year</u> 2008	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 30.00
2010	FIDELITY INVESTMENTS	SUFFOLK	128.48
2010	HEWLETT-PACKARD COMPANY	COLLIN	100.00
KAREN GOSSELIN	357952	26.01	
<u>Report Year</u> 2010	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 26.01
KATHERINE SHEPPARD	359792	75.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BLACKHAWK ENGAGEMENT SOLUTIONS	<u>Holder County</u> DENTON	<u>Amount</u> 75.00
KATHLEEN M TOIVANEN	361110	16.73	
<u>Report Year</u> 2011	<u>Holder Name</u> BLUE CROSS BLUE SHIELD OF FL	<u>Holder County</u> DUVAL	<u>Amount</u> 16.73
KATHRYN A GIBSON	362403	9.95	
<u>Report Year</u> 2011	<u>Holder Name</u> TARGET NATIONAL BANK	<u>Holder County</u> HENNEPIN	<u>Amount</u> 9.95
KATHRYN SCHWARZENBERGER	356516	11,310.66	GCNote: Liquidation of Walmart stock
<u>Report Year</u> 2011	<u>Holder Name</u> WALMART DE MEXICO S.A.	<u>Holder County</u> NORFOLK	<u>Amount</u> 11,310.66
KELLEY HENDERSON	361410	7.80	
<u>Report Year</u> 2012	<u>Holder Name</u> EGS HOLDINGS INC & SUBSIDIARIES	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 7.80
KELLY L MEE	360193	22.15	
<u>Report Year</u> 2012	<u>Holder Name</u> OCWEN FINANCIAL CORP	<u>Holder County</u> PALM BEACH	<u>Amount</u> 22.15
KENNETH SALZBERG	360624	35.95	
<u>Report Year</u> 2011	<u>Holder Name</u> ARAMARK	<u>Holder County</u>	<u>Amount</u> 8.67
2011	GROUP HEALTH INCORPORATED	NEW YORK	27.28

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KEVIN L ABELLI	363164	5.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CITADEL BROADCASTING CORP	NORFOLK	5.51
KEVIN M BURT	360263	155.66	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	GORES ENT HOLDINGS INC	NORFOLK	155.66
KIM SALTMARSH	358262	15.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	ELLIOT PHYSICIAN NETWORK	HILLSBOROUGH	5.00
2010	INTUIT INC.	SAN DIEGO	10.00
LEIGH KINSELLA	360924	18.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ENTERPRISE RENT-A-CAR CO. OF	ROCKINGHAM	18.35
LINDA GIBSON	360857	2,377.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	METLIFE, INC.	NORFOLK	33.30
2012	METLIFE, INC.	NORFOLK	2,344.43
LINDA SAUCIER	361435	42.70	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	42.70
LISA A FLANNERY	362743	97.46	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	97.46
LOREEN M GOULD	360503	6.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CELLCO PARTNERSHIP	PHILADELPHIA	6.36
LORRAINE T BELLEMORE	358556	46.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	31.77
2011	UPROMISE INC	MIDDLESEX	7.79
2012	UPROMISE INC	MIDDLESEX	6.57
LOUIS P BILL	361057	11.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	TREASURER, STATE OF NH VENDOR	MERRIMACK	11.10
LOUISE A BICKFORD	360546	60.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	COMBINED INSURANCE CO. OF	HENRICO	60.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
M R R FAMILY IRREV TRUST	360335	83.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	6.92	
2010 PHOENIX COMPANIES INC	NORFOLK	76.32	
MARC BEDARD	361431	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MOTOROLA SOLUTIONS INC	COOK	25.00	
MARCIA SCADOVA	361253	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 LL BEAN, INC.	CUMBERLAND	50.00	
MARINA TOVTYN	363122	21.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	21.82	
MARION BOWMAN	359889	5.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	5.62	
MARK TILTON	357925	303.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FIDELITY INVESTMENTS	SUFFOLK	270.87	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	33.00	
MARTINA R KIMBALL	361278	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AFFINION GROUP INC	FAIRFIELD	10.00	
MARY BETH HERBERT	361414	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SHARP ELECTRONICS CORP	BERGEN	15.00	
MARY ELLEN ORMOND	361556	45.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NH FEDERAL CREDIT UNION	MERRIMACK	45.04	
MELISSA A LEE	357575	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HEALTHSOUTH CORPORATION	JEFFERSON	100.00	
MICHAEL BROTHERS	357033	42.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	20.00	
2012 SERVICEMASTER BSC LLC	SHELBY	22.33	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHAEL D POWERS	357700	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
MICHAEL J WHITNEY	363552	78.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PILLSBURY COMPANY	NEW YORK	78.00	
MICHAEL M WORCESTER	277428	137.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CITIGROUP INC.	NORFOLK	64.37	
2006 METLIFE, INC.	NORFOLK	6.40	
2007 METLIFE, INC.	NORFOLK	6.40	
2009 METLIFE, INC.	NORFOLK	7.36	
2010 METLIFE, INC.	NORFOLK	36.17	
2011 METLIFE, INC.	NORFOLK	17.05	
MILLARD M WILLIAMS	361160	178.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	22.14	
2002 AT&T CORPORATION	NORFOLK	89.43	
2009 AT&T WIRELESS	NORFOLK	15.93	
2007 AT&T, INC	NORFOLK	15.23	
2008 COMCAST CORP.	NORFOLK	15.69	
2010 COMCAST CORP.	NORFOLK	13.79	
2010 LSI CORP	NORFOLK	6.68	
NANCY A WHITE	361237	31.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	31.97	
NED ELWELL	360530	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	
NEW HAMPSHIRE NEUROSPINE	359726	300.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LIBERTY MUTUAL INS CO	STRAFFORD	300.00	
NORMAN B HALL	361030	1,226.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 JP MORGAN CHASE & CO	NORFOLK	1,226.90	
NORMAND LABONVILLE	361624	62.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GE CAPITAL CORP (MACY'S DIVISION)	FULTON	62.88	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ODORE J GENDRON	361225	99.96	
<u>Report Year</u> 2006	<u>Holder Name</u> DREYFUS STRATEGIC MUNICIPALS INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 99.96
OLIVIA P HENRY	362843	412.18	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 412.18
PATRICIA A MOORE	360647	217.45	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 217.45
PATRICIA A MYERS	359780	78.68	
<u>Report Year</u> 2000	<u>Holder Name</u> KEYBANK NATIONAL ASSOCIATION	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 78.68
PATRICIA MAZZONE	361878	40.61	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 40.61
PATRICK H HARTY	361244	58.00	
<u>Report Year</u> 2007	<u>Holder Name</u> WESTERN UNION FINANCIAL SERVICES	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 58.00
PATRICK J COLEMAN	359510	62.22	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 62.22
PATRICK WHALEN	362048	30.39	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 30.39
PAUL LEVASSEUR	353515	12.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00
PETER GEORGE	359840	10.00	
<u>Report Year</u> 2012	<u>Holder Name</u> MEDCO HEALTH SOLUTIONS INC	<u>Holder County</u> BERGEN	<u>Amount</u> 10.00
PETER S BERGERON	360894	13.00	
<u>Report Year</u> 2012	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 13.00
PHILIP CARLINO	359482	30.00	
<u>Report Year</u> 2012	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 30.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
R JOFFREE BARNETT	361958	497.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	209.60	
2001 CONCORD GENERAL MUTUAL	MERRIMACK	255.00	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	33.00	
RACHEL L LESSARD	359421	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T MOBILITY LLC	SOMERSET	50.00	
RALPH DEBAY	358064	298.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	298.49	
RANDALL COTTON	359777	24.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HARSCO CORPORATION	NORFOLK	17.75	
2010 LL BEAN, INC.	CUMBERLAND	6.50	
RICHARD E BUSHNELL	347721	97.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	79.15	
2011 UPROMISE INC	MIDDLESEX	18.53	
RICHARD S SHREVE	361427	600.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LEUCADIA NATIONAL CORPORATION	KINGS	600.00	
ROBERT RALLIS	360781	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	15.00	
ROGER SARGENT	361697	28.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINSTAY FUNDS	NORFOLK	28.90	
RONA HAMILTON	355343	179.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1989 FIRST NH-WHITE MOUNTAIN BANK	CARROLL	179.16	
RONALD FULLER	336190	77.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIZENS FINANCIAL GROUP INC	HILLSBOROUGH	77.02	
RONALD MINERD	359690	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROSE ANN ST PIERRE	360029	389.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	23.90	
2005 VERIZON COMMUNICATIONS	NORFOLK	6.16	
2006 VERIZON COMMUNICATIONS	NORFOLK	359.91	
RUSSELL CLOUTIER	360393	285.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 EXPRESS SCRIPTS, INC.	SAINT LOUIS	285.00	
RUTH R BOISVERT	362482	6.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	6.60	
RYAN DETERING	362915	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
SALLY HARTMAN	358522	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LRGHEALTHCARE	BELKNAP	10.00	
SANDRA LEE COLBURN	351712	102.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 NH DEPT OF CORRECTIONS	MERRIMACK	102.57	
SANDRA SIROIS	358392	19.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	19.35	
SCOTT MCCANN	358681	163.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	163.92	
SHARON CARDIN	356913	9.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	9.35	
SHEILA GALBRAITH	360559	14.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DIRECTV LLC	LOS ANGELES	14.13	
SHEILA N PITTS	361116	45.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 EBAY INC	SANTA CLARA	45.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHERRY L BROOKS	361547	59.60	
<u>Report Year</u> 2008	<u>Holder Name</u> CATALOG RESOURCES, INC. DBA SITEL	<u>Holder County</u> DAVIDSON	<u>Amount</u> 59.60
STEPHEN CLAPP	364379	538.32	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 538.32
STOWE WOODWARD	356691	76.29	
<u>Report Year</u> 2010	<u>Holder Name</u> APPLIED INDUSTRIAL TECHNOLOGIES	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 76.29
SUSAN A DESROSIERS	362541	933.43	
<u>Report Year</u> 2011	<u>Holder Name</u> RR DONNELLEY & SONS COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 933.43
SUSAN E RADZIK DEUSE	359892	2,924.36	
<u>Report Year</u> 2012	<u>Holder Name</u> METROPOLITAN LIFE INSURANCE CO.	<u>Holder County</u> CAMBRIA	<u>Amount</u> 2,924.36
SUSAN HORSLEY DMDR	360970	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
SUSAN LEAVITT	365623	704.63	
<u>Report Year</u> 2012	<u>Holder Name</u> AT&T INC	<u>Holder County</u> DALLAS	<u>Amount</u> 704.63
SUSIE MAILHOT	361386	19.46	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 19.46
TAMMI L GERVAIS	328993	70.60	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 65.57
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 5.03
TARA M MEULENBROEK	357890	81.62	
<u>Report Year</u> 2011	<u>Holder Name</u> IBM CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 81.62
TERENCE P MULLINS	359308	99.11	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 99.11

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TERRY M BENNETT	360489	160.17	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	ANTHEM HEALTH PLANS NEW	VENTURA	67.50
2005	MAINE, STATE OF	KENNEBEC	28.94
2007	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	47.99
2011	MORGAN STANLEY AND CO	NEW YORK	15.74
THOMAS A DANG	360558	524.94	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UBS FINANCIAL SERVICES INC.	NEW YORK	524.94
THOMAS KLEEMAN	360161	105.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	FIREMAN'S FUND INSURANCE	MARIN	105.00
THOMAS MORAN	365317	377.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	DELTA DENTAL PLAN OF NEW	MERRIMACK	377.00
TODD STACY	362265	6.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	21ST CENTURY SECURITY INS CO	JOHNSON	6.00
TRACY COCHRAN	360216	18.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	CELLCO PARTNERSHIP	PHILADELPHIA	18.35
VASYL TOVTYN	363120	5.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	NATIONWIDE MUTUAL INSURANCE	FRANKLIN	5.57
WALTER L CARINO	360348	34.78	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	STRUCTURE, LLC	JEFFERSON	34.78
WENDY M DAMAORE SALTER	359366	463.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SERVICEMASTER CO	NORFOLK	6.72
2001	SERVICEMASTER COMPANY, THE	NEW YORK	448.28
2006	SERVICEMASTER COMPANY, THE	NEW YORK	8.40
WENTWORTH DOUGLASS HOSPITAL	361209	1,106.64	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1998	BANKERS LIFE & CASUALTY COMPANY	HAMILTON	616.11
2006	CIGNA HEALTHCARE OF NEW	HARTFORD	210.00
2012	CONNECTICUT GENERAL LIFE	HARTFORD	165.05
2008	NATIONWIDE MUTUAL FIRE CO	FRANKLIN	115.48

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WILLIAM D BRIDGWOOD	359637	5.00	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 5.00
WILLIAM JAMIESON	362351	55.00	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 55.00
WILLIAM THOMPSON	357889	77.15	
<u>Report Year</u> 2009	<u>Holder Name</u> SALVATION ARMY	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 77.15
ZOE N MAKRIS	359927	46.74	
<u>Report Year</u> 2012	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 46.74
TOTAL CLAIMS: 192	TOTAL CASH:	74,631.48	