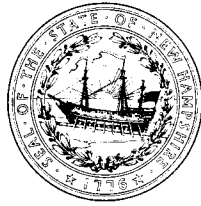


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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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May 03, 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 \$586,871.00 and authorize the State Treasurer to issue checks in the amount of \$586,871.42 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

05/03/2017

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 05/17/2017

Closing Date 05/03/2017

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAN H SOCHARD	370655	63.14	
<u>Report Year</u> 2012	<u>Holder Name</u> ST. MARY'S BANK	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 63.14
ALEX STARR	370804	109.85	
<u>Report Year</u> 2012	<u>Holder Name</u> TROON GOLF LLC	<u>Holder County</u> MARICOPA	<u>Amount</u> 109.85
ALISON STANLEY	370198	29.40	
<u>Report Year</u> 2008	<u>Holder Name</u> NEBRASKA, STATE OF	<u>Holder County</u> LANCASTER	<u>Amount</u> 29.40
ANN MCKEARIN	296220	397.77	
<u>Report Year</u> 2004	<u>Holder Name</u> CHASE MANHATTAN MORTGAGE CORP	<u>Holder County</u> FRANKLIN	<u>Amount</u> 397.77
ANN W STROEHLEIN	370598	240.00	
<u>Report Year</u> 2008	<u>Holder Name</u> STATE FARM MUTUAL AUTOMOBILE	<u>Holder County</u> MCLEAN	<u>Amount</u> 240.00
ANNE E WILLIAMS	370154	27.16	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 27.16
ARUN D SHARMA	369836	273,911.89	
<u>Report Year</u> 2009	<u>Holder Name</u> COLUMBIA FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 261,672.22
2010	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	0.00
2012	PAYPAL, INC	SARPY	35.00
2012	TD BANK, NA	ANDROSCOGGIN	12,204.67
BBU INC	369821	62.58	
<u>Report Year</u> 2011	<u>Holder Name</u> ARAMARK	<u>Holder County</u>	<u>Amount</u> 37.58
2009	NESTLE WATERS NA	FAIRFIELD	25.00
BEATRICE LAMPEN	370072	14.95	
<u>Report Year</u> 2011	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95

GCNote: Liquidated Mutual funds

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BONNIE PHILBRICK	369904	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 APRIA HEALTHCARE GROUP INC	ORANGE	10.00	
BRANDY BERCIER	350570	83.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AE OUTFITTERS RETAIL CO	ALLEGHENY	8.21	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2005 TREASURER, STATE OF NH VENDOR	MERRIMACK	13.36	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
BRUCE FANJOY	365889	31.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AFFINION GROUP INC	FAIRFIELD	10.00	
2012 PAYPAL, INC	SARPY	21.35	
BRUCE WIGGETT CUSTODIAN	370484	5,424.34	GCNote: Liquidation of Charles Schwab Mutual fund
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	5,424.34	
CHALIFOURS FLOWERS GIFTS	369852	53.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN HEART ASSOCIATION	DALLAS	43.93	
2011 RYDER TRUCK RENTAL INC.	MIAMI-DADE	10.00	
CHARLES D LADD	369972	1,072.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AARP INSURANCE PLAN	FULTON	660.00	
2009 ATTLEBORO MUTUAL INS. CO.	MIDDLESEX	172.00	
2011 UNITED HEALTHCARE INSURANCE CO	FULTON	240.00	
CONSTANCE BASSINGTHWAITE	370612	56.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	56.30	
DANIEL J FELTES	368332	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AT&T MOBILITY LLC	SOMERSET	150.00	
DANIELLE M BRADY	370973	389.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANTHEM INC	HAMILTON	389.05	
DAVID E BRADY	370166	110.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PRUDENTIAL INSURANCE COMPANY	ESSEX	110.45	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID KRAUKLIN	352433	100.00	
<u>Report Year</u> 2010	<u>Holder Name</u> ENERGY FEDERATION, INC	<u>Holder County</u> WORCESTER	<u>Amount</u> 100.00
DAVID W WOHLABAUGH	370660	168.00	
<u>Report Year</u> 2004	<u>Holder Name</u> QUINCY MUTUAL FIRE INSURANCE	<u>Holder County</u> NORFOLK	<u>Amount</u> 168.00
DEAN CYR	370491	1,297.31	
<u>Report Year</u> 2011	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 1,297.31
DEAN E BENSLEY	366717	571.97	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 571.97
DONALD WELCOME	344637	615.63	
<u>Report Year</u> 2010	<u>Holder Name</u> NH POSTAL CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 615.63
DOUGLAS KRAH	370761	352.80	
<u>Report Year</u> 2009	<u>Holder Name</u> EDISON INTERNATIONAL INC	<u>Holder County</u> DAKOTA	<u>Amount</u> 140.40
2010	EDISON INTERNATIONAL INC	DAKOTA	67.20
2011	EDISON INTERNATIONAL INC	DAKOTA	71.40
2012	EDISON INTERNATIONAL INC	DAKOTA	73.80
DOUGLAS W DICKINSON	369783	61.60	
<u>Report Year</u> 2005	<u>Holder Name</u> C. R. BARD INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 61.60
ELLEN M AYER	370220	5.90	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.90
ERIC BACON	368583	81.98	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 81.98
ERIKA CHARLTON	348420	104.17	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 55.33
2011	UPROMISE INC	MIDDLESEX	22.93
2012	UPROMISE INC	MIDDLESEX	25.91
ESTATE OF GAIL MCQUIGGAN	370458	398.16	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 398.16

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF PAUL R HATCH	371439	1,400.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ANTHEM INC	HAMILTON	434.00	
2010 TD BANK, NA	ANDROSCOGGIN	966.58	
ESTATE OF RITA HOBBS	369813	5,212.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	<u>Credit Balance</u>
2009 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	5,212.21	
ESTATE OF ROBERTA A MURPHY	366861	6,456.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	<u>GCNote: Insurance Refund</u>
2012 STATE FARM FIRE AND CASUALTY CO	MCLEAN	70.46	
2011 UNION CENTRAL LIFE INSURANCE CO	HAMILTON	6,386.36	
ESTATE OF WILMA BECK	334321	30.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	7.45	
2010 METLIFE, INC.	NORFOLK	23.40	
ESTATE OF WINIFRED BLANCHARD	362979	24.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	24.42	
FAYE MANDRAVELIS	370661	918.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ANTHEM INC	HAMILTON	72.82	
2012 ANTHEM INC	HAMILTON	237.27	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	193.38	
2002 CNA FINANCIAL CORP.	BERGEN	400.00	
2007 COLDWATER CREEK US INC	BONNER	15.00	
FRANCES ROUGEAU	370583	499.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	499.00	
FRED R OUELLETTE	370578	2,805.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MT. WASHINGTON ASSURANCE CORP.	MONMOUTH	2,718.10	
2000 TD BANK, NA	ANDROSCOGGIN	87.06	
GAY MCCLAY	368137	333.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1988 SERVICE CREDIT UNION	ROCKINGHAM	333.43	
HARRIET BINGEL	365463	281.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	281.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
HOWARD R SUMNER JR	368775	57.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	23.59
2012	METLIFE, INC.	NORFOLK	33.57
INTERPAYMENT SVS LTD	371360	500.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	INTERPAYMENT SERVICES LIMITED	null	500.00
JAMES P DOONAN	368091	2,578.63	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TIM HORTONS INC	NORFOLK	14.23
2011	TIM HORTONS INC	NORFOLK	20.62
2012	WENDY'S/ARBY'S GROUP INC	KINGS	1,673.04
2012	WENDYS INTERNATIONAL INC	FRANKLIN	870.74
JAMIE REYNOLDS	369512	11.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALLSTATE INSURANCE COMPANY	MECKLENBURG	11.88
JOANNE TUCKER	370640	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BEST BUY CO INC & SUBS	HENNEPIN	20.00
JOHN C WESTON	371377	125.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	NGM INSURANCE CO.	CHESHIRE	125.00
JOHN D ROKES	363100	150.18	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	DOLLAR TREE STORES INC	CHESAPEAKE CITY	128.42
2006	TARGET CORPORATION	HENNEPIN	21.76
JOHN LISIEN	369989	22.97	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	15.52
2011	UPROMISE INC	MIDDLESEX	7.45
JOHN P SEGEE	370451	3,271.74	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	3,271.74
JOSEPH D PETERS	370735	192.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	192.75

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOSEPH F KEARNS	371426	8.85	
<u>Report Year</u> 2012	<u>Holder Name</u> PRUDENTIAL INSURANCE COMPANY	<u>Holder County</u> ESSEX	<u>Amount</u> 8.85
KAREN S JOHNSON	370152	472.40	
<u>Report Year</u> 2011	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 472.40
KATHERINE MCLAUGHLIN	359947	50.00	
<u>Report Year</u> 2012	<u>Holder Name</u> STAPLES INCORPORATED	<u>Holder County</u> DEKALB	<u>Amount</u> 50.00
KELLEY A STONE	370102	5.40	
<u>Report Year</u> 2010	<u>Holder Name</u> CITADEL BROADCASTING CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.40
KELLIE B DORE	368109	100.13	
<u>Report Year</u> 2009	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 100.13
KELLY E SEDGLEY	369932	83.75	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 83.75
KENNETH E AXON	370694	2,805.49	
<u>Report Year</u> 2011	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,805.49
KERI MITCHELL	306627	2,004.96	
<u>Report Year</u> 1991	<u>Holder Name</u> WESTWOOD GROUP INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 100.00
1992	WESTWOOD GROUP INC.	NORFOLK	190.00
1993	WESTWOOD GROUP INC.	NORFOLK	40.00
1996	WESTWOOD GROUP INC.	NORFOLK	80.00
2000	WESTWOOD GROUP INC.	NORFOLK	1,594.96
LANCE O PAQUETTE	370164	70.77	
<u>Report Year</u> 2012	<u>Holder Name</u> AMERICAN FAMILY LIFE ASSURANCE CO	<u>Holder County</u> MUSCOGEE	<u>Amount</u> 70.77
LEANNE M LEBRON	366404	39.32	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 20.00
2012	CITIBANK NA	NEW YORK	19.32
LEONA M DRAGON	334804	641.30	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 641.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARK RICE	368345	10.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.19
MARY ELWELL	369453	1,317.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	5.00
2009	METLIFE, INC.	NORFOLK	1,312.81
MATTHEW MILLIARD	369853	251.38	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	BRINKER INTERNATIONAL PAYROLL CO,	DALLAS	251.38
MELISSA DESBIEN	369458	714.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ANTHEM INC	HAMILTON	701.00
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	13.35
MICHAEL R BLANCHARD	370442	523.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	WAL-MART STORES, INC.	BENTON	523.49
MOLLY J ROWEN	365682	52.15	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BANK OF NEW ENGLAND	ROCKINGHAM	52.15
MONISH SHARMA	370327	2,192.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	ANTHEM INC	HAMILTON	133.17
1998	BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	67.45
1999	BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	63.49
2010	CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	27.13
2005	CONNECTICUT GENERAL LIFE	HARTFORD	67.38
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	701.94
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	82.42
2008	METROPOLITAN P&C INS. CO.	CAMBRIA	1,050.00
MONISHA SHARMA	369506	258,208.26	GCNote: Liquidated Mutual Funds
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COLUMBIA FUNDS	NORFOLK	258,208.26
NANCY YEATON	370104	53.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35
2009	HENLEY LP	NEW YORK	20.75

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PATRICIA A JOHNSON	370542	5.02	
<u>Report Year</u> 2006	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 5.02
PC CONNECTION INC	367117	141.42	
<u>Report Year</u> 2010	<u>Holder Name</u> FEDEX GROUND PACKAGE SYSTEM	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 11.42
2006	HEWLETT-PACKARD COMPANY	COLLIN	130.00
PHILLIP C ANDLAUER	368977	650.76	
<u>Report Year</u> 2007	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 650.76
RALPH P SIDORE	370543	25.86	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 25.86
RANDOLPH R TETREULT	370229	1,710.24	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,710.24
ROBERT ELWELL	369454	146.75	
<u>Report Year</u> 2011	<u>Holder Name</u> ING INSTITUTIONAL PLAN SVCS LLC	<u>Holder County</u> FULTON	<u>Amount</u> 58.75
2003	PRUDENTIAL INSURANCE COMPANY	ESSEX	88.00
ROBERT ELWELL	369455	50.70	
<u>Report Year</u> 1998	<u>Holder Name</u> STATE FARM INSURANCE COMPANIES	<u>Holder County</u> MCLEAN	<u>Amount</u> 50.70
ROBERT R HENDERSON	364560	33.30	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 33.30
ROBERT W ROBERTS	370642	179.76	
<u>Report Year</u> 2001	<u>Holder Name</u> QWEST COMMUNICATIONS	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 179.76
ROBIN J JACKMAN	370325	525.64	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 193.14
2011	AVAYA INC	SOMERSET	332.50
SALLY CLAY	370659	10.00	
<u>Report Year</u> 2011	<u>Holder Name</u> IMATION ENTERPRISES	<u>Holder County</u> WASHINGTON	<u>Amount</u> 10.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHERRI EWING	366521	341.28	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 341.28
STACY L REYNOLDS	369517	136.90	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 96.34
2011	UPROMISE INC	MIDDLESEX	22.06
2012	UPROMISE INC	MIDDLESEX	18.50
STEPHEN G PAGE	369413	320.80	
<u>Report Year</u> 2009	<u>Holder Name</u> SODEXO INC.	<u>Holder County</u> ERIE	<u>Amount</u> 320.80
TCI US LLC	371363	20.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TCI US LLC	<u>Holder County</u> null	<u>Amount</u> 20.00
THOMAS SANTEUSANIO	317281	40.00	
<u>Report Year</u> 2012	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 40.00
TODD S RENNIE	370684	296.53	
<u>Report Year</u> 2008	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 296.53
TREASURER STATE OF NH-DHHS	369318	1,724.88	
<u>Report Year</u> 2012	<u>Holder Name</u> LINCOLN NATIONAL LIFE INSURANCE	<u>Holder County</u> ALLEN	<u>Amount</u> 246.00
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	1,478.88
WALTER W ZANDI	370554	18.00	
<u>Report Year</u> 2005	<u>Holder Name</u> AETNA INC	<u>Holder County</u> HARTFORD	<u>Amount</u> 18.00
TOTAL CLAIMS: 89		TOTAL CASH:	586,871.42