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Catherine A. Provencher  
STATE TREASURER

Thomas P. McAnespie  
DIRECTOR

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

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January 30, 2014

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$53,874.00 and authorize the State Treasurer to issue checks in the amount of \$53,873.44 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,

Sylvia J Yeaton  
Assistant Treasurer

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

Meeting Date 02/12/2014

Closing Date 01/30/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AMERICAN EXPRESS COMPANY</b>	<b>145681</b> 303879	50.00	1992
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>161137</b> 303880	220.00	1994
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>192934</b> 303881	20.00	1996
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>202423</b> 303882	20.00	1997
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>210241</b> 303884	70.00	1998
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>228683</b> 303883	120.00	1999
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>263419</b> 303885	320.00	2001
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>279457</b> 303886	520.00	2002
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AMERICAN EXPRESS COMPANY</b>	<b>300427</b> 303887	70.00	2003
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>300427</b> 303894	95.43	2003
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>362897</b> 303888	310.00	2004
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>400511</b> 303890	1,570.00	2005
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>400511</b> 303895	158.85	2005
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>432576</b> 303891	150.00	2006
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>474079</b> 303892	310.00	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>474079</b> 303896	80.72	2007
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AMERICAN EXPRESS COMPANY</b>	<b>521707</b> 303897	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>521708</b> 303898	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>521709</b> 303899	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>521710</b> 303900	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>521711</b> 303901	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522240</b> 303902	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522241</b> 303903	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522242</b> 303904	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AMERICAN EXPRESS COMPANY</b>	<b>522243</b> 303905	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522244</b> 303906	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522245</b> 303907	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522246</b> 303908	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522247</b> 303909	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522248</b> 303910	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522249</b> 303911	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>522419</b> 303913	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS COMPANY</b>	<b>522420</b> 303914	20.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523183</b> 303915	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523184</b> 303916	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523185</b> 303917	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523186</b> 303918	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523187</b> 303919	50.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523854</b> 303920	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>523855</b> 303921	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS COMPANY</b>	<b>524040</b> 303922	100.00	2008
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576171</b> 303923	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576172</b> 303924	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576173</b> 303925	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576174</b> 303926	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576175</b> 303927	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576176</b> 303928	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576177</b> 303929	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS COMPANY</b>	<b>576178</b> 303930	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576179</b> 303931	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576180</b> 303932	20.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576354</b> 303933	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576355</b> 303934	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576356</b> 303935	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576357</b> 303936	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576358</b> 303937	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			



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<b>AMERICAN EXPRESS COMPANY</b>	<b>576359</b> 303938	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576495</b> 303939	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576496</b> 303940	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576497</b> 303941	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576498</b> 303942	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576634</b> 303943	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576635</b> 303944	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576636</b> 303945	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>AMERICAN EXPRESS COMPANY</b>	<b>576724</b> 303946	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576725</b> 303947	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576726</b> 303948	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576727</b> 303949	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576728</b> 303950	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576729</b> 303951	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576730</b> 303952	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576731</b> 303953	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS COMPANY</b>	<b>576732</b> 303954	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576733</b> 303955	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576734</b> 303956	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576735</b> 303957	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576736</b> 303958	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576737</b> 303959	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576738</b> 303960	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>576739</b> 303961	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>AMERICAN EXPRESS COMPANY</b>	<b>576740</b> 303962	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577095</b> 303963	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577096</b> 303964	50.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577225</b> 303965	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577226</b> 303966	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577227</b> 303967	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577228</b> 303968	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			
<b>AMERICAN EXPRESS COMPANY</b>	<b>577302</b> 303969	100.00	2009
Holder Name / County AMERICAN EXPRESS COMPANY MARICOPA			

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<b>BERNADETTE LAVERDURE</b>	<b>389544</b> 301557	100.74	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>BERNICE A DEMERS-AMCHARAT</b>	<b>478783</b> 303848	172.25	2007
Holder Name / County WELLPOINT INC HAMILTON			
<b>BETTY LUTZ</b>	<b>416152</b> 301647	100.00	2005
Holder Name / County PHYSICIANS MUTUAL INSURANCE DOUGLAS			
<b>BRADLEY CRANNELL</b>	<b>428901</b> 139962	100.00	2006
Holder Name / County HEWLETT-PACKARD COMPANY COLLIN			
<b>CALVIN B COLE</b>	<b>315747</b> 300824	15.96	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>CALVIN B COLE</b>	<b>315748</b> 300823	1,255.10	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>CAROLE HARTIGAN</b>	<b>607870</b> 303533	183.34	2009
Holder Name / County BLUE CROSS/BLUE SHIELD OF MASS. NORFOLK			
<b>CHARLES R CHAMBERLAIN</b>	<b>565679</b> 303427	24.84	2009
Holder Name / County PUBLIC SERVICE ENTERPRISE ALLEGHENY			

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>CHRISTINE KIRK</b>	<b>342022</b> 302750	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>CTR EFFINGHAM CEMETERY ASSN</b>	<b>572659</b> 290434	1,197.62	2009
Holder Name / County RBS CITIZENS BANK NA - NEW HAMPSHIRE ALLEGHENY			
<b>DAVID BABSON JR</b>	<b>366834</b> 304219	83.88	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DAVID BABSON JR</b>	<b>449539</b> 304220	24.25	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DAVID BABSON JR</b>	<b>462298</b> 304215	70.75	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DAVID BABSON JR</b>	<b>500347</b> 304216	55.63	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DAVID BABSON JR</b>	<b>507345</b> 304217	38.80	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>DAVID BABSON JR</b>	<b>514749</b> 304218	62.08	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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<b>DAVID BABSON JR</b>	<b>590367</b> 304221	8.31	2009
Holder Name / County AT&T, INC NORFOLK			
<b>DAVID L BURNS</b>	<b>539261</b> 302689	3,734.82	2008
Holder Name / County CHARLES SCHWAB & CO., INC. SAN FRANCISCO			
<b>DAVID L BURNS</b>	<b>551108</b> 302688	43.52	2008
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
<b>DEAN G FITZGERALD</b>	<b>351395</b> 304578	51.45	2004
Holder Name / County VERIZON NEW ENGLAND PHILADELPHIA			
<b>DEAN G FITZGERALD</b>	<b>550979</b> 304580	134.00	2008
Holder Name / County DELTA DENTAL PLAN OF CALIFORNIA SAN FRANCISCO			
<b>DEBORA LOWKE</b>	<b>564682</b> 300398	7.18	2009
Holder Name / County MANULIFE FINANCIAL CORP NORFOLK			
<b>DENISE CANAVAN</b>	<b>388099</b> 302580	1,206.58	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ELIZABETH HALL FRAGO</b>	<b>594261</b> 266808	38.25	2009
Holder Name / County HOME DEPOT INC NORFOLK			

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<b>ELIZABETH WOOD</b>	<b>241694</b> 288658	224.14	2000
Holder Name / County WALT DISNEY COMPANY & AFFILIATES OSCEOLA			
<b>ELIZABETH WOOD</b>	<b>430012</b> 288659	37.20	2006
Holder Name / County QUALCOMM INC NEW YORK			
<b>ELIZABETH WOOD</b>	<b>430013</b> 288660	1,959.21	2006
Holder Name / County QUALCOMM INC NEW YORK			
<b>ELIZABETH WOOD</b>	<b>557074</b> 288661	80.25	2009
Holder Name / County TOYS R US INC PASSAIC			
<b>ELIZABETH WOOD</b>	<b>563598</b> 288662	5.43	2009
Holder Name / County GAP INCORPORATED DAKOTA			
<b>ELIZABETH WOOD</b>	<b>580931</b> 288663	5.76	2009
Holder Name / County QUALCOMM INC NORFOLK			
<b>ERIC PYRA</b>	<b>514022</b> 297489	663.85	2008
Holder Name / County DREYFUS FUNDS NORFOLK			
<b>ESTATE OF BARBARA STRAWBRIDGE</b>	<b>524819</b> 297328	6.52	2008
Holder Name / County MONADNOCK COMMUNITY HOSPITAL HILLSBOROUGH			



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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
<b>ESTATE OF DOROTHEA CROWLEY</b>	<b>599384</b> 302593	41.50	2009
Holder Name / County HENLEY LP SUFFOLK			
<b>ESTATE OF FRANCIS N LACLAIR</b>	<b>389387</b> 303554	370.10	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ESTATE OF MARY F HAMBROOK</b>	<b>309341</b> 301548	219.43	2003
Holder Name / County MONY GROUP INC., THE NEW YORK			
<b>ESTATE OF MARY F HAMBROOK</b>	<b>321443</b> 301549	27.72	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>ESTATE OF MARY F HAMBROOK</b>	<b>321444</b> 301550	2,179.90	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>ESTATE OF RICHARD E BRUNETTA</b>	<b>306891</b> 299713	86.56	2003
Holder Name / County METROPOLITAN LIFE INSURANCE CO. CAMBRIA			
<b>ESTATE OF RICHARD E BRUNETTA</b>	<b>517304</b> 299712	30.24	2008
Holder Name / County METLIFE, INC. NORFOLK			
<b>EVELYN ABREU</b>	<b>401154</b> 299969	106.67	2005
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			

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<b>EXPRESS SCRIPTS HOLDING CO</b>	<b>242076</b> 301778	1,267.74	2000
Holder Name / County INTEGRATED PAYMENT SYSTEMS ARAPAHOE			
<b>EXPRESS SCRIPTS HOLDING CO</b>	<b>274796</b> 301779	239.90	2001
Holder Name / County CONNECTICUT GENERAL LIFE INSURANCE GUILFORD			
<b>EXPRESS SCRIPTS HOLDING CO</b>	<b>553699</b> 301773	3,150.48	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>EXPRESS SCRIPTS HOLDING CO</b>	<b>593906</b> 301772	620.46	2009
Holder Name / County TD AUTO FINANCE LLC OAKLAND			
<b>GEORGE L FRAZA JR</b>	<b>319512</b> 303289	34.21	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>GEORGE L FRAZA JR</b>	<b>319513</b> 303290	3,170.77	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>GREGORY CHAPPELL</b>	<b>367748</b> 303199	55.03	2004
Holder Name / County VERIZON NEW ENGLAND INC. BERGEN			
<b>GREGORY J IODICE</b>	<b>248905</b> 286860	67.04	2000
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			

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<b>HARRY A DADIAN</b>	<b>251866</b> 237256	145.60	2000
Holder Name / County CHASE INSURANCE LIFE & ANNUITY CO JEFFERSON			
<b>HENRY T PRATTE</b>	<b>445669</b> 288715	102.28	2006
Holder Name / County CAPITAL ONE SERVICES LLC NEW CASTLE			
<b>HUMPHREY GULUZIAH</b>	<b>473052</b> 302187	200.00	2007
Holder Name / County SEARS ROEBUCK AND COMPANY DALLAS			
<b>JACQUELINE MURPHY</b>	<b>333423</b> 303395	10.08	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JACQUELINE MURPHY</b>	<b>333424</b> 303394	792.69	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JAMES C OVERMAN</b>	<b>200367</b> 301338	455.78	1997
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
<b>JAMES C OVERMAN</b>	<b>468980</b> 301346	510.53	2007
Holder Name / County RBS CITIZENS, N.A. ALLEGHENY			
<b>JAMES M ABERG</b>	<b>359215</b> 302041	593.80	2004
Holder Name / County GENERAL ELECTRIC CO. ALLEGHENY			

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<b>JOANNE SHAFFER</b>	<b>328160</b> 303727	12.60	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JOANNE SHAFFER</b>	<b>328161</b> 303726	990.87	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>JON-BRAD JAMES</b>	<b>345221</b> 303460	595.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>JON-BRAD JAMES</b>	<b>543513</b> 303652	12.00	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
<b>JONATHAN KIMBALL</b>	<b>524899</b> 303763	70.65	2008
Holder Name / County AT&T CORPORATE HEADQUARTERS SOMERSET			
<b>JPMORGAN CHASE BANK</b>	<b>263638</b> 303635	100.00	2001
Holder Name / County CHASE MANHATTAN CORPORATION NASSAU			
<b>KAMA GENEST</b>	<b>565954</b> 303804	45.00	2009
Holder Name / County NEW HAMPSHIRE HEALTHY KIDS CORP MERRIMACK			
<b>KEVIN R BRANNELLY</b>	<b>438488</b> 302805	16.84	2006
Holder Name / County METLIFE, INC. NORFOLK			

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<b>KEVIN R BRANNELLY</b>	<b>493558</b> 302804	16.96	2007
Holder Name / County METLIFE, INC. NORFOLK			
<b>LAMOUREUX REVOCABLE TRUST</b>	<b>338869</b> 301856	654.12	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>LEAH K SABELLI</b>	<b>605212</b> 303047	102.92	2009
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			
<b>LINDA FOURNIER</b>	<b>151035</b> 302686	20.88	1993
Holder Name / County BANKEAST CORPORATION HILLSBOROUGH			
<b>LINDA T CARBONI</b>	<b>509112</b> 288062	17.01	2008
Holder Name / County GE CAPITAL CORP (MACY'S DIVISION) FULTON			
<b>LINDA T CARBONI CUSTODIAN</b>	<b>578085</b> 288060	57.20	2009
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
<b>LINDA T CARBONI CUSTODIAN</b>	<b>578086</b> 288061	51.88	2009
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
<b>LISA E OCONNELL-GOTT</b>	<b>424778</b> 303234	20.00	2006
Holder Name / County RIVERBEND COMMUNITY MENTAL HEALTH MERRIMACK			

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<b>LISA E OCONNELL-GOTT</b>	<b>430904</b> 303235	81.34	2006
Holder Name / County DIRECT MERCHANTS CREDIT CARD BANK N.A. ERIE			
<b>MADLINE LAHAYE</b>	<b>346045</b> 301553	578.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>MARY DECATO</b>	<b>340370</b> 301302	625.68	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>MARY HENNESSEY</b>	<b>471137</b> 302174	20.61	2007
Holder Name / County BANK OF NEW YORK MELLON UNIT INV TRUST ONONDAGA			
<b>MARYBETH O'SULLIVAN</b>	<b>344613</b> 302632	1,963.50	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
<b>MATTHEW E HILL</b>	<b>526093</b> 297368	26.00	2008
Holder Name / County MERRIMACK COUNTY SAVINGS BANK MERRIMACK			
<b>MERRILEE J FORD</b>	<b>418546</b> 301575	910.51	2005
Holder Name / County HEWLETT-PACKARD COMPANY NORFOLK			
<b>MERRILEE J FORD</b>	<b>430678</b> 301577	10.00	2006
Holder Name / County TARGET NATIONAL BANK HENNEPIN			

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<b>MERRILEE J FORD</b>	<b>517767</b> 301576	15.14	2008
Holder Name / County METLIFE, INC. NORFOLK			
<b>MERRILEE J FORD</b>	<b>533393</b> 301578	1.20	2008
Holder Name / County HEWLETT PACKARD CO NORFOLK			
<b>MERRILEE J FORD</b>	<b>592072</b> 301588	4.80	2009
Holder Name / County HEWLETT PACKARD CO NORFOLK			
<b>MICHAEL GOSSELIN</b>	<b>480829</b> 303487	652.27	2007
Holder Name / County DOVENMUEHLE MORTGAGE, INC. LAKE			
<b>MICHAEL MOORE</b>	<b>208326</b> 304671	550.90	1997
Holder Name / County MERCHANTS MUTUAL INS CO ERIE			
<b>MICHAEL MOORE</b>	<b>259050</b> 304672	200.15	1999
Holder Name / County WACHOVIA SECURITIES, LLC NEW YORK			
<b>MONICA WALMSLEY</b>	<b>272630</b> 293613	86.40	2001
Holder Name / County BANK OF NEW YORK MELLON NORFOLK			
<b>NANCY E RUIZ</b>	<b>267424</b> 302868	232.91	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			

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<b>PAUL O'KEEFE</b>	<b>328416</b> 304490	8.40	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>PAUL O'KEEFE</b>	<b>328417</b> 304492	671.38	2003
Holder Name / County METLIFE, INC. NEW YORK			
<b>PAUL S NEILSON</b>	<b>296134</b> 294321	640.62	2003
Holder Name / County W. P. CAREY & CO., LLC ALLEGHENY			
<b>PAUL S NEILSON</b>	<b>355660</b> 294322	1,289.00	2004
Holder Name / County W. P. CAREY & CO., LLC ALLEGHENY			
<b>PEGGY A NEAL</b>	<b>539739</b> 297512	121.70	2008
Holder Name / County WAL-MART STORES, INC. BENTON			
<b>PETER MICALI</b>	<b>596599</b> 303430	162.95	2009
Holder Name / County PCCW, LTD. NEW YORK			
<b>RANDOLPH D WERNER</b>	<b>519270</b> 303463	7.14	2008
Holder Name / County METLIFE, INC. NORFOLK			
<b>RANDOLPH D WERNER</b>	<b>586406</b> 303464	7.82	2009
Holder Name / County METLIFE, INC. NORFOLK			



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<b>ROBERT CODY</b>	<b>404082</b> 303263	677.15	2005
Holder Name / County APPLEBEE'S NORTHEAST INC CLAY			
<b>ROBERT FERRARO</b>	<b>593948</b> 304262	255.00	2009
Holder Name / County UNITED PARCEL SERVICE, INC. DALLAS			
<b>ROBERT M FRENCH</b>	<b>388507</b> 302194	706.55	2005
Holder Name / County METLIFE, INC. NEW YORK			
<b>ROBERTA J PIGOTT</b>	<b>446209</b> 302605	50.00	2006
Holder Name / County GENERAL ELECTRIC COMPANY NEW YORK			
<b>STEPHEN C MULLIN</b>	<b>550385</b> 302711	168.75	2008
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			
<b>TIM LEGER</b>	<b>499518</b> 278918	50.21	2007
Holder Name / County GENWORTH MORTGAGE INSURANCE CORP WAKE			
<b>TIMOTHY LAFAUCI</b>	<b>171038</b> 303651	413.58	1995
Holder Name / County FLEET BANK NEW HAMPSHIRE OUT OF STATE			
<b>TREASURER STATE OF NH-DHHS</b>	<b>298019</b> 283064	567.71	2003
Holder Name / County CHARLES SCHWAB & CO., INC. SAN FRANCISCO			

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<b>TREASURER STATE OF NH-DHHS</b>	<b>341787</b> 283065	426.60	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>TREASURER STATE OF NH-DHHS</b>	<b>341819</b> 303677	517.61	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
<b>TREASURER STATE OF NH-DHHS</b>	<b>443262</b> 283066	5.00	2006
Holder Name / County PAYPAL, INC SARPY			
<b>TREASURER STATE OF NH-DHHS</b>	<b>562473</b> 303036	3,079.52	2009
Holder Name / County LITTON LOAN SERVICING LP HARRIS			
<b>TREASURER STATE OF NH-DHHS</b>	<b>587957</b> 303037	932.82	2009
Holder Name / County ALLY FINANCIAL INC OAKLAND			
<b>VICTORIA RILEY</b>	<b>602453</b> 283014	505.16	2009
Holder Name / County MICRO FOCUS INTERNATIONAL PLC NORFOLK			
<b>WILLIAM FRAGO</b>	<b>419151</b> 266809	29.95	2005
Holder Name / County INTUIT INC. SAN DIEGO			
<b>WILLIAM O WINDER</b>	<b>396509</b> 289929	77.42	2005
Holder Name / County REGAL CINEMAS, INC. KNOX			
		Total Payments	53,873.44