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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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November 04, 2015

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.

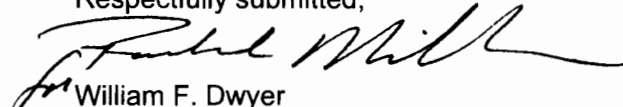
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$78,777.00 and authorize the State Treasurer to issue checks in the amount of \$78,776.98 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

11/04/2015

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

Meeting Date 11/18/2015

Closing Date 11/04/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ANGELA L GRACE</b>	<b>322332</b>	<b>5.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 5.00
<b>ANGIE STEADY</b>	<b>342378</b>	<b>100.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 100.00
<b>ANTHONY A MEI</b>	<b>341637</b>	<b>969.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 969.00
<b>ARNA JALBERT</b>	<b>345778</b>	<b>53.02</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 17.50
2011	METLIFE, INC.	NORFOLK	35.52
<b>ARTHUR BURNS</b>	<b>341579</b>	<b>60.71</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 53.33
2011	UPROMISE INC	MIDDLESEX	7.38
<b>BARBARA J RECZKOWSKI</b>	<b>345969</b>	<b>160.66</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 160.66
<b>BERNADETTE FILIAU</b>	<b>342338</b>	<b>15.41</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> MAXI DRUG SOUTH LP	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 15.41
<b>BRIAN BOSIES</b>	<b>340781</b>	<b>10.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 10.00
<b>BRIAN HEFFRON</b>	<b>342344</b>	<b>6.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 6.00
<b>BRIAN W TRACEY</b>	<b>339952</b>	<b>385.12</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> COLBENT CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 385.12

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>BRUCE GRAY</b>	<b>340942</b>	<b>13.30</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	5.90
2011	METLIFE, INC.	NORFOLK	7.40
<b>CHERYL BOWNE-PICKERING</b>	<b>338622</b>	<b>4,030.93</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NEW HAMPSHIRE THRIFT BANCSHARES, UNION	UNION	16.00
2010	NEW HAMPSHIRE THRIFT BANCSHARES, UNION	UNION	4,014.93
<b>CHRISTINE M MAFERA</b>	<b>345942</b>	<b>79.89</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	INTERINSURANCE EXCHANGE OF THE	ORANGE	79.89
<b>CRAIG A BATLEY</b>	<b>342440</b>	<b>53.10</b>	
<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
<b>DAVID BINGHAM</b>	<b>337626</b>	<b>1,683.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	1,683.00
<b>DAVID SPRAGUE</b>	<b>341626</b>	<b>274.36</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	HERITAGE OPERATING LP	LEWIS AND CLARK	43.73
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	230.63
<b>DONALD ERIC DAY</b>	<b>314133</b>	<b>911.28</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	PERKINELMER INC	NORFOLK	911.28
<b>DONALD TORRISI</b>	<b>340520</b>	<b>248.90</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NSTAR	NORFOLK	194.20
2003	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	54.70
<b>DONNA M ORMISTON</b>	<b>341558</b>	<b>50.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AT&T MOBILITY LLC	SOMERSET	50.00
<b>DOUGLAS NORVELL</b>	<b>341490</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00
<b>DWIGHT E MEXCUR</b>	<b>339933</b>	<b>89.60</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	LAMPREY BROTHERS	ROCKINGHAM	89.60

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>EDWARD BADOWSKI</b>	<b>341212</b>	<b>2,809.70</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,809.70
<b>ELAINE B LIHZIS</b>	<b>339309</b>	<b>64.23</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 64.23
<b>ELLEN CONANT</b>	<b>337707</b>	<b>150.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PARAGO PROMOTIONAL SERVICES INC	<u>Holder County</u> DENTON	<u>Amount</u> 150.00
<b>ESTATE OF FRANCIS COTTER</b>	<b>340926</b>	<b>68.54</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 68.54
<b>ESTATE OF ROSEMARY HAWKINS</b>	<b>285290</b>	<b>21,704.71</b>	GCNote: Citizens checking account
<u>Report Year</u> 2010	<u>Holder Name</u> RBS CITIZENS BANK NA - NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 21,704.71
<b>FRANK MASTALIZ</b>	<b>341759</b>	<b>344.71</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 344.71
<b>GARY WHITAKER</b>	<b>341210</b>	<b>26.64</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MERCK & CO INC.	<u>Holder County</u> DAKOTA	<u>Amount</u> 26.64
<b>GEORGE E CARON</b>	<b>342376</b>	<b>5.64</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> FAIRPOINT COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.64
<b>GEORGE M NOWAK</b>	<b>340186</b>	<b>160.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> LIFE WISE HEALTH PLAN OF OREGON	<u>Holder County</u> KING	<u>Amount</u> 160.00
<b>GEORGE W BLAISDELL</b>	<b>341797</b>	<b>140.07</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 140.07
<b>GERALD H TSAO</b>	<b>340796</b>	<b>70.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 70.00
<b>INTERPAYMENT SVCS LTD</b>	<b>347524</b>	<b>500.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 500.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JASON R ARNOLD</b>	<b>342168</b>	<b>622.50</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 622.50
<b>JEAN WILLIAMS</b>	<b>341588</b>	<b>20.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 20.00
<b>JEFFREY ROBERTSON</b>	<b>341265</b>	<b>983.22</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 983.22
<b>JENIFER PARKER</b>	<b>301968</b>	<b>30.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 30.00
<b>JESSIE OAKES</b>	<b>341333</b>	<b>93.11</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 11.21
2011	HOMeward RESIDENTIAL INC	DALLAS	81.90
<b>JOHN PILLA</b>	<b>343494</b>	<b>28.40</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WYNDHAM WORLDWIDE CORPORATION	<u>Holder County</u> MORRIS	<u>Amount</u> 28.40
<b>KAREN L ROULET-LITTLE</b>	<b>333616</b>	<b>11.67</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 11.67
<b>KARIN L HOWELL</b>	<b>333141</b>	<b>42.66</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 33.88
2011	UPROMISE INC	MIDDLESEX	8.78
<b>KELLY A TINKHAM</b>	<b>334889</b>	<b>250.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> COMMERCE INSURANCE COMPANY,	<u>Holder County</u> WORCESTER	<u>Amount</u> 250.00
<b>KELLY HOVIUS</b>	<b>341106</b>	<b>144.30</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> WALT DISNEY COMPANY & AFFILIATES	<u>Holder County</u> OSCEOLA	<u>Amount</u> 144.30
<b>KEVIN WALSH</b>	<b>341376</b>	<b>25.66</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> IBM CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.56
2011	IBM CORPORATION	NORFOLK	17.10

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LEIGHTON S SYMONDS</b>	<b>341563</b>	<b>20.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BAYER CORPORATION	<u>Holder County</u> HAMILTON	<u>Amount</u> 20.00
<b>LENI M GANGI</b>	<b>341817</b>	<b>32.66</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> HEWLETT PACKARD CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 32.66
<b>LILLIAN J JABLONSKI</b>	<b>335693</b>	<b>100.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> UNITED HEALTHCARE INSURANCE CO	<u>Holder County</u> HARTFORD	<u>Amount</u> 100.00
<b>LINDAMAE PECK</b>	<b>342103</b>	<b>40.88</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> CITIGROUP INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 40.88
<b>LYDIA SCHELLENBERG</b>	<b>340982</b>	<b>6.12</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> APACHE CORPORATION	<u>Holder County</u> HARRIS	<u>Amount</u> 6.12
<b>MAGGIE WHEELER</b>	<b>342929</b>	<b>50.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
<b>MARION LAPANNE</b>	<b>336200</b>	<b>15.95</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 15.95
<b>MARY FIDLER</b>	<b>347092</b>	<b>17.80</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 17.80
<b>MARY FIDLER</b>	<b>347093</b>	<b>5.93</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 5.93
<b>MATTHEW WHITING</b>	<b>346819</b>	<b>23.95</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> PLAYBOY ENTERPRISES, INC	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 23.95
<b>MAUREEN MONAHAN</b>	<b>342307</b>	<b>5.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 5.00
<b>MOR JANE ILLER</b>	<b>327833</b>	<b>171.62</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 38.04
2009	CITIGROUP INC.	NORFOLK	15.68

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 CITIGROUP INC.	NORFOLK	32.96	
2007 DAIMLER AG	KINGS	17.35	
2008 DAIMLER AG	KINGS	31.78	
2009 DAIMLER AG	KINGS	35.81	
<b>MYEONG CHUL KWAK</b>	<b>341788</b>	<b>360.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	360.00	
<b>NANCY BANFIELD</b>	<b>341907</b>	<b>15.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINE, STATE OF	KENNEBEC	15.50	
<b>NANCY F BIGG</b>	<b>342042</b>	<b>29.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	29.80	
<b>NANCY PROULX</b>	<b>342228</b>	<b>1,433.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 REYNOLDS AMERICAN INC	NORFOLK	1,433.60	
<b>NATICOOK COUNSELING RESOURCES</b>	<b>342931</b>	<b>284.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ANTHEM INC	HAMILTON	284.60	
<b>NORMAN SALISBURY</b>	<b>342656</b>	<b>83.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAWTUCKET INSURANCE COMPANY	PROVIDENCE	73.75	
2010 TYCO INTERNATIONAL LTD.	KINGS	10.12	
<b>PAUL GLADSTONE</b>	<b>346167</b>	<b>328.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	328.00	
<b>PAULINE C MACKAY</b>	<b>341897</b>	<b>203.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ACE HARDWARE CORPORATION	DUPAGE	5.00	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37	
2004 VODAFONE GROUP PLC	null	187.81	
<b>REGINALD I TATRO</b>	<b>323323</b>	<b>735.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	735.87	
<b>RICHARD HART</b>	<b>335240</b>	<b>50.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 DYNEGY ILLINOIS INC.	HUDSON	13.89	
2010 DYNEGY INC	ALLEGHENY	6.02	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006 HEWLETT-PACKARD COMPANY	NORFOLK	11.04	
2007 PAYPAL, INC	SARPY	20.00	
<b>RICHARD HOWELL</b>	<b>333168</b>	<b>44.73</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN MODERN HOME INSURANCE	CLERMONT	44.73	
<b>RICHARD HOWELL III</b>	<b>333169</b>	<b>1,995.47</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	15.55	
2007 LIBERTY MUTUAL INS CO	STRAFFORD	1,979.92	
<b>RONDELL L ANDERSON</b>	<b>343476</b>	<b>19.98</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FAIRPOINT COMMUNICATIONS	NORFOLK	6.40	
2010 SUPERMEDIA INC	ALLEGHENY	13.58	
<b>SCOTT A RIENERT CUSTODIAN</b>	<b>339530</b>	<b>154.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BELLWETHER COMMUNITY CREDIT	HILLSBOROUGH	154.50	
<b>SHARRON WHEELER</b>	<b>343120</b>	<b>18.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	18.82	
<b>STACEY A WALLACE</b>	<b>342277</b>	<b>117.49</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 EMC CORP	NORFOLK	117.49	
<b>STEPHANE M LEBORGNE</b>	<b>340999</b>	<b>21.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HEWLETT-PACKARD COMPANY	COLLIN	21.78	
<b>STEVEN MCDERMOTT</b>	<b>341799</b>	<b>83.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	83.45	
<b>SUNBELT RENTALS</b>	<b>340832</b>	<b>27,459.32</b>	GCNote: Misc account payable checks
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	67.28	
2010 METAL MANAGEMENT INC	ALLEGHENY	67.28	
2011 SIMS METAL MANAGEMENT LTD	null	27,163.04	
2009 UNION LEADER CORPORATION	HILLSBOROUGH	161.72	
<b>SUSAN M HARBOUR</b>	<b>340297</b>	<b>7.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	7.82	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>SUSAN MAZZOLA</b>	<b>341121</b>	<b>6.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONWIDE LIFE INSURANCE	FRANKLIN	6.75	
<b>TABATHA HOYT</b>	<b>327675</b>	<b>18.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MEMBERS FIRST CREDIT UNION	HILLSBOROUGH	18.40	
<b>TAUNYA M STEVENS</b>	<b>340932</b>	<b>98.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CIGNA HEALTHCARE OF NEW	HARTFORD	98.00	
<b>THEODORE R CONANT</b>	<b>337705</b>	<b>274.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AXA EQUITABLE LIFE INSURANCE CO	NEW YORK	274.18	
<b>THEODORE R CONANT</b>	<b>337706</b>	<b>18.43</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DWS FUNDS	JACKSON	18.43	
<b>TIMOTHY PICKERING</b>	<b>341415</b>	<b>3,403.69</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WENDY'S ARBY'S GROUP INC	KINGS	3,403.69	
<b>TREASURER STATE OF NH-DHHS</b>	<b>346417</b>	<b>44.86</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALICE PECK DAY MEMORIAL HOSPITAL	GRAFTON	44.86	
<b>VIRGINIA LEONARD</b>	<b>340793</b>	<b>48.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INSURANCE COMPANY	MECKLENBURG	34.90	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	13.60	
<b>WENTWORTH DOUGLAS HOSPITAL</b>	<b>341509</b>	<b>2,102.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MAINE EMPLOYERS MUTUAL	CUMBERLAND	175.48	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	522.00	
2002 TRANSAMERICA LIFE INSURANCE	LINN	1,405.00	
<b>WESLEY SMITH</b>	<b>342759</b>	<b>115.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 SECURITAS SECURITY SERVICES USA,	MORRIS	115.78	
<b>WILLIAM BEEBE</b>	<b>339115</b>	<b>1,202.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 OHIO, STATE OF	FRANKLIN	1,202.23	
TOTAL CLAIMS: 87	TOTAL CASH:	78,776.98	