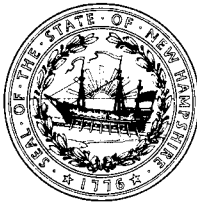


1 E DB



**William F. Dwyer**  
COMMISSIONER OF THE TREASURY

**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

October 2, 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 \$45,085.00 and authorize the Commissioner of the Treasury to issue checks in the amount of \$45,084.14 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. Commissioner of the Treasury) 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 Commissioner of the Treasury to return the properties to the rightful owners.

Respectfully submitted,

Sylvia J Yeaton  
Assistant Treasurer

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| <u>CLAIMANT NAME</u>                                                                                  | <u>PID<br/>CLAIM ID</u> | <u>AMOUNT</u> | <u>REPORT<br/>YEAR</u> |
|-------------------------------------------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>ALISON WICHROSKI</b><br><br>Holder Name / County<br>ONEBEACON INSURANCE GROUP<br>HENNEPIN          | <b>503160</b><br>312096 | 245.00        | 2007                   |
| <b>ALMA J BOISVERT</b><br><br>Holder Name / County<br>CIGNA HEALTH CORPORATION<br>HARTFORD            | <b>406773</b><br>314090 | 431.14        | 2005                   |
| <b>BARBARA A FEGLEY</b><br><br>Holder Name / County<br>UPROMISE INC<br>MIDDLESEX                      | <b>614650</b><br>321307 | 32.51         | 2010                   |
| <b>BARBARA K FRENCH</b><br><br>Holder Name / County<br>SEARS ROEBUCK AND COMPANY<br>DALLAS            | <b>285704</b><br>315771 | 250.00        | 2002                   |
| <b>BERNICE J STACHOKAS</b><br><br>Holder Name / County<br>UPROMISE INC<br>MIDDLESEX                   | <b>617403</b><br>317006 | 16.93         | 2010                   |
| <b>BRENT A BERGERON</b><br><br>Holder Name / County<br>FEDERAL EXPRESS CORP UNCLAIMED FUNDS<br>SHELBY | <b>510560</b><br>315480 | 155.83        | 2008                   |
| <b>CARL A LAMONTAGNE</b><br><br>Holder Name / County<br>PRUDENTIAL FINANCIAL INC.<br>ESSEX            | <b>342013</b><br>317293 | 312.84        | 2003                   |
| <b>CARL MUSILEK</b><br><br>Holder Name / County<br>APPLEBEE'S NORTHEAST INC<br>CLAY                   | <b>404115</b><br>320659 | 305.88        | 2005                   |

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| <u>CLAIMANT NAME</u>                                                       | <u>PID<br/>CLAIM ID</u> | <u>AMOUNT</u> | <u>REPORT<br/>YEAR</u> |
|----------------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>CHERRI ROWELL</b>                                                       | <b>484083</b><br>318956 | 166.15        | 2007                   |
| Holder Name / County<br>LE PROMOTIONS LLC<br>IOWA                          |                         |               |                        |
| <b>CHERRI ROWELL</b>                                                       | <b>579206</b><br>318957 | 70.17         | 2009                   |
| Holder Name / County<br>CHASE BANK USA, N.A.<br>BEXAR                      |                         |               |                        |
| <b>CHERRI ROWELL</b>                                                       | <b>669967</b><br>318958 | 20.55         | 2010                   |
| Holder Name / County<br>INTERNATIONAL MASTERS PUBLISHERS, INC.<br>NEW YORK |                         |               |                        |
| <b>CLIFFORD B THYNG</b>                                                    | <b>292481</b><br>311546 | 490.00        | 2002                   |
| Holder Name / County<br>SELECTIVE INSURANCE COMPANY OF AMERICA<br>SUSSEX   |                         |               |                        |
| <b>COLONIAL AUTO BODY</b>                                                  | <b>689287</b><br>316496 | 60.00         | 2010                   |
| Holder Name / County<br>LIBERTY MUTUAL INS CO<br>STRAFFORD                 |                         |               |                        |
| <b>DANIEL W WHITTEMORE</b>                                                 | <b>147866</b><br>303440 | 235.26        | 1992                   |
| Holder Name / County<br>FIRST SAVINGS & LOAN ASSN NH<br>ROCKINGHAM         |                         |               |                        |
| <b>DAVID J ROY</b>                                                         | <b>340290</b><br>314280 | 540.36        | 2003                   |
| Holder Name / County<br>PRUDENTIAL FINANCIAL INC.<br>ESSEX                 |                         |               |                        |
| <b>DEBBIE SUE SICE CUSTODIAN</b>                                           | <b>686688</b><br>313989 | 505.72        | 2010                   |
| Holder Name / County<br>CHARLES SCHWAB & CO., INC.<br>SAN FRANCISCO        |                         |               |                        |

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|-----------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>DEBRA A SABALEWSKI</b>                                       | <b>322617</b><br>316566 | 38.31         | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK               |                         |               |                        |
| <b>DEBRA A SABALEWSKI</b>                                       | <b>322618</b><br>316567 | 4,364.00      | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK               |                         |               |                        |
| <b>DIANE M MITCHELL</b>                                         | <b>597758</b><br>316068 | 672.52        | 2009                   |
| Holder Name / County<br>CITIBANK (SOUTH DAKOTA) NA<br>MINNEHAHA |                         |               |                        |
| <b>DONNA M TRUMBLE</b>                                          | <b>644744</b><br>314367 | 8.23          | 2010                   |
| Holder Name / County<br>TD BANK, NA<br>ANDROSCOGGIN             |                         |               |                        |
| <b>DONNA M TRUMBLE</b>                                          | <b>665021</b><br>314366 | 800.81        | 2010                   |
| Holder Name / County<br>METLIFE, INC.<br>NORFOLK                |                         |               |                        |
| <b>DONNA MITHEN</b>                                             | <b>571879</b><br>316437 | 60.00         | 2009                   |
| Holder Name / County<br>HEWLETT-PACKARD COMPANY<br>COLLIN       |                         |               |                        |
| <b>DOROTHY DORE BILGER</b>                                      | <b>337538</b><br>313677 | 711.00        | 2003                   |
| Holder Name / County<br>PRUDENTIAL FINANCIAL INC.<br>ESSEX      |                         |               |                        |
| <b>DOUGLAS BOUGHER</b>                                          | <b>468365</b><br>315629 | 62.02         | 2007                   |
| Holder Name / County<br>TD BANK, NA<br>ANDROSCOGGIN             |                         |               |                        |

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|------------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>DOUGLAS J JOHNSON</b>                                               | <b>599720</b><br>315591 | 1,037.50      | 2009                   |
| Holder Name / County<br>HENLEY LP<br>SUFFOLK                           |                         |               |                        |
| <b>ELIZABETH M CANNON</b>                                              | <b>625360</b><br>315268 | 5.92          | 2010                   |
| Holder Name / County<br>HONDA LEASE TRUST<br>LOS ANGELES               |                         |               |                        |
| <b>ERIC BUENO</b>                                                      | <b>301959</b><br>311449 | 132.95        | 2003                   |
| Holder Name / County<br>UNITED PARCEL SERVICE, INC. (NY)<br>FULTON     |                         |               |                        |
| <b>ESTATE OF ALPHONSE F LUCAS</b>                                      | <b>364515</b><br>314045 | 13.09         | 2004                   |
| Holder Name / County<br>VERIZON COMMUNICATIONS<br>NORFOLK              |                         |               |                        |
| <b>ESTATE OF ALPHONSE F LUCAS</b>                                      | <b>672184</b><br>314046 | 59.63         | 2010                   |
| Holder Name / County<br>ALCATEL-LUCENT USA INC<br>UNION                |                         |               |                        |
| <b>ESTATE OF ARTHUR W FOWLER JR</b>                                    | <b>608565</b><br>307766 | 2,556.35      | 2009                   |
| Holder Name / County<br>MASSACHUSETTS MUTUAL LIFE INSURANCE<br>HAMPDEN |                         |               |                        |
| <b>ESTATE OF ARTHUR W FOWLER JR</b>                                    | <b>692719</b><br>307767 | 2,401.06      | 2010                   |
| Holder Name / County<br>MASSACHUSETTS MUTUAL LIFE INSURANCE<br>HAMPDEN |                         |               |                        |
| <b>ESTATE OF MARGARET M MANLEY</b>                                     | <b>588343</b><br>285127 | 340.70        | 2009                   |
| Holder Name / County<br>PEOPLES UNITED BANK<br>FAIRFIELD               |                         |               |                        |

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|---------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>ESTATE OF MARGARET M MANLEY</b>                                  | <b>606898</b><br>285130 | 476.70        | 2009                   |
| Holder Name / County<br>BANKERS LIFE & CASUALTY COMPANY<br>HAMILTON |                         |               |                        |
| <b>ESTATE OF MARGARET M MANLEY</b>                                  | <b>662972</b><br>285131 | 588.02        | 2010                   |
| Holder Name / County<br>METLIFE, INC.<br>NORFOLK                    |                         |               |                        |
| <b>ESTATE OF ROBERT J TIBBO</b>                                     | <b>384893</b><br>276973 | 1,207.71      | 2005                   |
| Holder Name / County<br>AT&T, INC<br>NORFOLK                        |                         |               |                        |
| <b>ESTATE OF ROBERT J TIBBO</b>                                     | <b>668398</b><br>276972 | 20.22         | 2010                   |
| Holder Name / County<br>AT&T, INC<br>NORFOLK                        |                         |               |                        |
| <b>ESTATE OF ROBERT PARIS</b>                                       | <b>672694</b><br>313970 | 159.44        | 2010                   |
| Holder Name / County<br>ALCATEL-LUCENT USA INC<br>UNION             |                         |               |                        |
| <b>ESTELLE PITRE</b>                                                | <b>548915</b><br>314368 | 498.46        | 2008                   |
| Holder Name / County<br>CATHOLIC FINANCIAL LIFE<br>MILWAUKEE        |                         |               |                        |
| <b>FLORENCE A GILMORE</b>                                           | <b>388665</b><br>301195 | 1,307.14      | 2005                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                   |                         |               |                        |
| <b>FRANK CONLAN</b>                                                 | <b>579163</b><br>314846 | 57.02         | 2009                   |
| Holder Name / County<br>CHASE BANK USA, N.A.<br>BEXAR               |                         |               |                        |

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|-----------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>GARY A HART</b>                                                    | <b>606849</b><br>311543 | 481.00        | 2009                   |
| Holder Name / County<br>UNITED OF OMAHA LIFE INSURANCE CO.<br>DOUGLAS |                         |               |                        |
| <b>GRACE TIBBO</b>                                                    | <b>487616</b><br>276975 | 6.84          | 2007                   |
| Holder Name / County<br>AT&T, INC<br>NORFOLK                          |                         |               |                        |
| <b>GREGG MEZZAPELLE</b>                                               | <b>508329</b><br>315051 | 15.58         | 2007                   |
| Holder Name / County<br>WASHINGTON, STATE OF<br>KING                  |                         |               |                        |
| <b>INTERPAYMENT SVS LTD</b>                                           | <b>511970</b><br>323248 | 20.00         | 2008                   |
| Holder Name / County<br>INTERPAYMENT SERVICES LIMITED                 |                         |               |                        |
| <b>JAMES M GREELISH</b>                                               | <b>558807</b><br>321633 | 11.07         | 2009                   |
| Holder Name / County<br>AGERE SYSTEMS INC<br>NORFOLK                  |                         |               |                        |
| <b>JANE C DOLAN</b>                                                   | <b>123590</b><br>317773 | 230.60        | 1990                   |
| Holder Name / County<br>BANK OF BOSTON AUDIT<br>OUT OF STATE          |                         |               |                        |
| <b>JANE C DOLAN</b>                                                   | <b>418519</b><br>317774 | 406.37        | 2005                   |
| Holder Name / County<br>HEWLETT-PACKARD COMPANY<br>NORFOLK            |                         |               |                        |
| <b>JANIS PENTA</b>                                                    | <b>559180</b><br>317505 | 11.07         | 2009                   |
| Holder Name / County<br>AGERE SYSTEMS INC<br>NORFOLK                  |                         |               |                        |

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|-----------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>JANIS PENTA</b>                                                    | <b>673018</b><br>317504 | 62.09         | 2010                   |
| Holder Name / County<br>ALCATEL-LUCENT USA INC<br>UNION               |                         |               |                        |
| <b>JEANNINE ZAKSZEWSKA</b>                                            | <b>377196</b><br>316569 | 159.50        | 2004                   |
| Holder Name / County<br>STATE FARM MUTUAL AUTOMOBILE INS.CO<br>MCLEAN |                         |               |                        |
| <b>JEREMY J HILTZ</b>                                                 | <b>378097</b><br>316586 | 53.00         | 2004                   |
| Holder Name / County<br>PEERLESS INSURANCE COMPANY<br>STRAFFORD       |                         |               |                        |
| <b>JEREMY T JORDAN</b>                                                | <b>473123</b><br>321279 | 151.52        | 2007                   |
| Holder Name / County<br>SEARS ROEBUCK AND COMPANY<br>DALLAS           |                         |               |                        |
| <b>JOHN THOMSON</b>                                                   | <b>667818</b><br>316901 | 24.98         | 2010                   |
| Holder Name / County<br>DELIA*S INC<br>NEW YORK                       |                         |               |                        |
| <b>JON CANNON</b>                                                     | <b>586596</b><br>315269 | 150.00        | 2009                   |
| Holder Name / County<br>BEST BUY CO INC & SUBS<br>HENNEPIN            |                         |               |                        |
| <b>JOSEPH O JOHNSON</b>                                               | <b>599722</b><br>315589 | 1,037.50      | 2009                   |
| Holder Name / County<br>HENLEY LP<br>SUFFOLK                          |                         |               |                        |
| <b>JOSEPH TALBOT</b>                                                  | <b>423811</b><br>317028 | 148.69        | 2006                   |
| Holder Name / County<br>TREASURER, STATE OF NH VENDOR<br>MERRIMACK    |                         |               |                        |



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| <u>CLAIMANT NAME</u>                                                | <u>PID<br/>CLAIM ID</u> | <u>AMOUNT</u> | <u>REPORT<br/>YEAR</u> |
|---------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>JOSEPH TALBOT</b>                                                | <b>688602</b><br>317027 | 67.29         | 2010                   |
| Holder Name / County<br>BANKERS LIFE & CASUALTY COMPANY<br>HAMILTON |                         |               |                        |
| <b>JUDITH SEPPA</b>                                                 | <b>534542</b><br>314816 | 321.95        | 2008                   |
| Holder Name / County<br>BANK OF NEW HAMPSHIRE<br>BELKNAP            |                         |               |                        |
| <b>JUDITH SEPPA</b>                                                 | <b>534543</b><br>314817 | 321.95        | 2008                   |
| Holder Name / County<br>BANK OF NEW HAMPSHIRE<br>BELKNAP            |                         |               |                        |
| <b>KATHERINE A LAWRENCE</b>                                         | <b>518270</b><br>307065 | 2,766.13      | 2008                   |
| Holder Name / County<br>METLIFE, INC.<br>NORFOLK                    |                         |               |                        |
| <b>KATHLEEN VOGT</b>                                                | <b>298237</b><br>315702 | 167.40        | 2003                   |
| Holder Name / County<br>BURGER KING CORP.<br>MIAMI-DADE             |                         |               |                        |
| <b>MARIE L BROWN</b>                                                | <b>613781</b><br>314873 | 31.96         | 2010                   |
| Holder Name / County<br>UPROMISE INC<br>MIDDLESEX                   |                         |               |                        |
| <b>MARK E DONOVAN</b>                                               | <b>280914</b><br>306672 | 333.36        | 2002                   |
| Holder Name / County<br>TD BANK, NA<br>ANDROSCOGGIN                 |                         |               |                        |
| <b>MASSIMO F HAGEN</b>                                              | <b>638382</b><br>316347 | 50.00         | 2010                   |
| Holder Name / County<br>SPRINT/UNITED MANAGEMENT COMPANY<br>JOHNSON |                         |               |                        |

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|---------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>MAXINE MITCHELL</b>                                              | <b>694736</b><br>315724 | 17.82         | 2010                   |
| Holder Name / County<br>ALLSTATE INSURANCE COMPANY<br>MECKLENBURG   |                         |               |                        |
| <b>MICHAEL F BLOSS</b>                                              | <b>382808</b><br>315159 | 128.35        | 2005                   |
| Holder Name / County<br>ALASKA, STATE OF<br>JUNEAU                  |                         |               |                        |
| <b>MICHAEL KEIRSTEAD</b>                                            | <b>354336</b><br>312051 | 713.34        | 2004                   |
| Holder Name / County<br>TD BANK, NA<br>ANDROSCOGGIN                 |                         |               |                        |
| <b>MICHAEL R BOGNAR</b>                                             | <b>367495</b><br>315250 | 59.89         | 2004                   |
| Holder Name / County<br>HARLEYSVILLE MUTUAL INS. CO.<br>MONTGOMERY  |                         |               |                        |
| <b>MONEYGRAM PAYMENT SYSTEMS</b>                                    | <b>286734</b><br>321917 | 79.00         | 2002                   |
| Holder Name / County<br>TRAVELERS EXPRESS CO INC<br>HENNEPIN        |                         |               |                        |
| <b>MONEYGRAM PAYMENT SYSTEMS</b>                                    | <b>299271</b><br>321919 | 358.00        | 2003                   |
| Holder Name / County<br>TRAVELERS EXPRESS CO INC<br>HENNEPIN        |                         |               |                        |
| <b>MONEYGRAM PAYMENT SYSTEMS</b>                                    | <b>445052</b><br>321920 | 33.00         | 2006                   |
| Holder Name / County<br>MONEYGRAM PAYMENT SYSTEMS, INC.<br>HENNEPIN |                         |               |                        |
| <b>MONICA I MEZZAPELLE</b>                                          | <b>504579</b><br>315052 | 27.16         | 2007                   |
| Holder Name / County<br>TREASURER, STATE OF NH VENDOR<br>MERRIMACK  |                         |               |                        |

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|--------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>NE DELTA DENTAL</b>                                             | <b>555986</b><br>318933 | 9.88          | 2009                   |
| Holder Name / County<br>MAINE, STATE OF<br>KENNEBEC                |                         |               |                        |
| <b>NICOLE ALEXANDER</b>                                            | <b>499577</b><br>317124 | 26.62         | 2007                   |
| Holder Name / County<br>TREASURER, STATE OF NH VENDOR<br>MERRIMACK |                         |               |                        |
| <b>PARKER O JAMERSON</b>                                           | <b>597655</b><br>294692 | 8.69          | 2009                   |
| Holder Name / County<br>PENNICHUCK CORP.<br>KINGS                  |                         |               |                        |
| <b>PATRICK CAWLEY</b>                                              | <b>610067</b><br>321612 | 149.78        | 2009                   |
| Holder Name / County<br>FDIC-100150-WAMU<br>DALLAS                 |                         |               |                        |
| <b>PAUL F KEATING</b>                                              | <b>583625</b><br>314966 | 916.98        | 2009                   |
| Holder Name / County<br>PRUDENTIAL FINANCIAL INC.<br>ESSEX         |                         |               |                        |
| <b>PETER MCDONOUGH</b>                                             | <b>342967</b><br>317580 | 1,428.81      | 2003                   |
| Holder Name / County<br>VERIZON COMMUNICATIONS<br>NORFOLK          |                         |               |                        |
| <b>RIMA MATHEWSON</b>                                              | <b>529986</b><br>313856 | 9.00          | 2008                   |
| Holder Name / County<br>AAA NORTHERN NEW ENGLAND<br>ORANGE         |                         |               |                        |
| <b>ROBERT GUISTI</b>                                               | <b>646159</b><br>316688 | 2,395.58      | 2010                   |
| Holder Name / County<br>PRUDENTIAL FINANCIAL INC<br>NORFOLK        |                         |               |                        |

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|--------------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>ROCHESTER CITY OF</b>                                                 | <b>653771</b><br>312714 | 6.25          | 2010                   |
| Holder Name / County<br>CDW LLC<br>LAKE                                  |                         |               |                        |
| <b>ROCHESTER CITY OF</b>                                                 | <b>691744</b><br>312716 | 10.98         | 2010                   |
| Holder Name / County<br>AMERICAN FAMILY LIFE ASSURANCE CO<br>MUSCOGEE    |                         |               |                        |
| <b>ROGER HUEBER</b>                                                      | <b>585209</b><br>316693 | 533.67        | 2009                   |
| Holder Name / County<br>METLIFE, INC.<br>NORFOLK                         |                         |               |                        |
| <b>RONALD HIOS</b>                                                       | <b>612707</b><br>319027 | 215.00        | 2010                   |
| Holder Name / County<br>NATIONAL REAL ESTATE INFO SVCS<br>ALLEGHENY      |                         |               |                        |
| <b>SATASHA BYNUM</b>                                                     | <b>500655</b><br>314568 | 114.14        | 2007                   |
| Holder Name / County<br>CONCORD GENERAL MUTUAL INSURANCE CO<br>MERRIMACK |                         |               |                        |
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>331862</b><br>316801 | 8.40          | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                        |                         |               |                        |
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>331863</b><br>316803 | 660.58        | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                        |                         |               |                        |
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>583112</b><br>316789 | 113.30        | 2009                   |
| Holder Name / County<br>NATIONAL RAILROAD PASSENGER CORP<br>NEW YORK     |                         |               |                        |

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

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Closing Date 10/02/2014

| <u>CLAIMANT NAME</u>                                                     | <u>PID<br/>CLAIM ID</u> | <u>AMOUNT</u> | <u>REPORT<br/>YEAR</u> |
|--------------------------------------------------------------------------|-------------------------|---------------|------------------------|
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>664445</b><br>316791 | 1,176.04      | 2010                   |
| Holder Name / County<br>METLIFE, INC.<br>NORFOLK                         |                         |               |                        |
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>690051</b><br>316792 | 67.20         | 2010                   |
| Holder Name / County<br>CIGNA HEALTH CORPORATION<br>HARTFORD             |                         |               |                        |
| <b>SEACOAST AREA PHYSIATRY PC</b>                                        | <b>695390</b><br>316796 | 10.00         | 2010                   |
| Holder Name / County<br>DISABILITY REINSURANCE MGMT SVCS<br>POLK         |                         |               |                        |
| <b>SHANE A ST ONGE</b>                                                   | <b>444709</b><br>322932 | 76.07         | 2006                   |
| Holder Name / County<br>NH DEPT OF CORRECTIONS<br>MERRIMACK              |                         |               |                        |
| <b>SHARON J MERCHANT</b>                                                 | <b>343634</b><br>299056 | 289.00        | 2003                   |
| Holder Name / County<br>JOHN HANCOCK FINANCIAL SERVICES, INC.<br>SUFFOLK |                         |               |                        |
| <b>STEPHEN C GIANOTTI</b>                                                | <b>556901</b><br>313914 | 64.81         | 2008                   |
| Holder Name / County<br>EMC CORP.<br>ALLEGHENY                           |                         |               |                        |
| <b>STEPHEN W COUGHLAN</b>                                                | <b>622377</b><br>315440 | 50.00         | 2010                   |
| Holder Name / County<br>HEWLETT-PACKARD COMPANY<br>COLLIN                |                         |               |                        |
| <b>STEVEN C DESROSIERS</b>                                               | <b>365377</b><br>311377 | 67.17         | 2004                   |
| Holder Name / County<br>NEW YORK, STATE OF<br>ALBANY                     |                         |               |                        |

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| <b>STEVEN C DESROSIERS</b>                                                   | <b>365389</b><br>311376 | 73.57         | 2004                   |
| Holder Name / County<br>NEW YORK, STATE OF<br>ALBANY                         |                         |               |                        |
| <b>SUSAN B LAVIN</b>                                                         | <b>658987</b><br>316807 | 5.88          | 2010                   |
| Holder Name / County<br>BATH & BODY WORKS LLC<br>FRANKLIN                    |                         |               |                        |
| <b>SUSAN M LEARY</b>                                                         | <b>226618</b><br>316140 | 65.00         | 1999                   |
| Holder Name / County<br>AT&T CORPORATE HEADQUARTERS<br>SOMERSET              |                         |               |                        |
| <b>SUSANNE HAEFNER</b>                                                       | <b>515475</b><br>320211 | 347.54        | 2008                   |
| Holder Name / County<br>CAPITAL ONE BANK, NATIONAL ASSOCIATION<br>NEW CASTLE |                         |               |                        |
| <b>THOMAS H FIELD</b>                                                        | <b>275977</b><br>312536 | 165.02        | 2002                   |
| Holder Name / County<br>TD BANKNORTH<br>ALLEGHENY                            |                         |               |                        |
| <b>THOMAS H FIELD</b>                                                        | <b>289328</b><br>312537 | 78.15         | 2002                   |
| Holder Name / County<br>TD BANKNORTH<br>ALLEGHENY                            |                         |               |                        |
| <b>THOMAS H FIELD</b>                                                        | <b>295591</b><br>312542 | 38.98         | 2003                   |
| Holder Name / County<br>AVAYA INC<br>ALLEGHENY                               |                         |               |                        |
| <b>THOMAS H FIELD</b>                                                        | <b>295916</b><br>312543 | 117.77        | 2003                   |
| Holder Name / County<br>LUCENT TECHNOLOGIES, INC<br>NEW YORK                 |                         |               |                        |

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| <b>THOMAS H FIELD</b>                                        | <b>296257</b><br>312538 | 314.61        | 2003                   |
| Holder Name / County<br>TD BANKNORTH<br>ALLEGHENY            |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>305810</b><br>312540 | 841.08        | 2003                   |
| Holder Name / County<br>REYNOLDS AMERICAN INC<br>ALLEGHENY   |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>350896</b><br>312544 | 63.45         | 2004                   |
| Holder Name / County<br>NCR CORP<br>NORFOLK                  |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>398435</b><br>312545 | 23.76         | 2005                   |
| Holder Name / County<br>AT&T CORPORATION<br>NORFOLK          |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>463949</b><br>312546 | 63.36         | 2007                   |
| Holder Name / County<br>OHIO, STATE OF<br>FRANKLIN           |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>558745</b><br>312547 | 8.61          | 2009                   |
| Holder Name / County<br>AGERE SYSTEMS INC<br>NORFOLK         |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>595426</b><br>312548 | 9.62          | 2009                   |
| Holder Name / County<br>CINGULAR WIRELESS LLC<br>FULTON      |                         |               |                        |
| <b>THOMAS H FIELD</b>                                        | <b>603092</b><br>312541 | 19.36         | 2009                   |
| Holder Name / County<br>FRONTIER COMMUNICATIONS CORP<br>COOK |                         |               |                        |

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| <b>TREASURER STATE OF NH-DHHS</b>                                  | <b>327386</b><br>321142 | 35.28         | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                  |                         |               |                        |
| <b>TREASURER STATE OF NH-DHHS</b>                                  | <b>327387</b><br>321143 | 2,774.42      | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                  |                         |               |                        |
| <b>TREASURER STATE OF NH-DHHS</b>                                  | <b>327388</b><br>321144 | 13.44         | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                  |                         |               |                        |
| <b>TREASURER STATE OF NH-DHHS</b>                                  | <b>327389</b><br>321145 | 1,056.92      | 2003                   |
| Holder Name / County<br>METLIFE, INC.<br>NEW YORK                  |                         |               |                        |
| <b>VERETTA ST JAMES</b>                                            | <b>449083</b><br>291336 | 22.27         | 2006                   |
| Holder Name / County<br>AT&T, INC<br>NORFOLK                       |                         |               |                        |
| <b>VERETTA ST JAMES</b>                                            | <b>659317</b><br>291337 | 12.00         | 2010                   |
| Holder Name / County<br>TREASURER, STATE OF NH VENDOR<br>MERRIMACK |                         |               |                        |
| <b>WARREN KIMBERLY</b>                                             | <b>227566</b><br>311802 | 65.88         | 1999                   |
| Holder Name / County<br>CONNECTICUT RIVER BANK<br>SULLIVAN         |                         |               |                        |
| <b>WGIR</b>                                                        | <b>351418</b><br>302444 | 243.94        | 2004                   |
| Holder Name / County<br>VIKING OFFICE PRODUCTS<br>PALM BEACH       |                         |               |                        |



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| <b>WGIR</b><br><br>Holder Name / County<br>RBS CITIZENS N.A. - RHODE ISLAND<br>ALLEGHENY | <b>397217</b><br>302443 | 300.00         | 2005                   |
| <b>WGIR</b><br><br>Holder Name / County<br>CSG SYSTEMS INC<br>DOUGLAS                    | <b>485809</b><br>302445 | 52.73          | 2007                   |
|                                                                                          |                         | Total Payments | 45,084.14              |