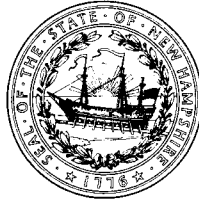


JUN 28 '16 10:11 AM

1D TB



**William F. Dwyer**  
STATE TREASURER

**Thomas P. McAnespie**  
DIRECTOR

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

25 CAPITOL STREET, ROOM 205  
CONCORD, N.H. 03301-6312  
603 271-2619  
FAX 603-271-2730  
E-mail: aptreasury@treasury.state.nh.us  
www.nh.gov/treasury  
TDD Access: Relay NH 1-800-735-2964

June 28, 2016

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

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$65,878.00 and authorize the State Treasurer to issue checks in the amount of \$65,878.41 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

06/28/2016

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

Meeting Date 07/13/2016

Closing Date 06/28/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ALEXANDER M STONE</b>	<b>356499</b>	<b>136.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 FIDELITY WORKPLACE SERVICES LLC	HILLSBOROUGH	75.00	
2010 OHIO, STATE OF	FRANKLIN	61.78	
<b>ANDREW ROCCO</b>	<b>356273</b>	<b>74.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CORE PHYSICIANS, LLC	ROCKINGHAM	74.00	
<b>ANN D VANAMBURG</b>	<b>345579</b>	<b>36.98</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HSBC HOLDINGS PLC	NORFOLK	36.98	
<b>ANNE DALTON</b>	<b>350160</b>	<b>40.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TREASURER, STATE OF NH VENDOR	MERRIMACK	40.00	
<b>APRYLLE DESROSIERS</b>	<b>355334</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
<b>ASHLEY SCHULTZ</b>	<b>311627</b>	<b>2,887.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIGROUP	QUEENS	2,887.61	
<b>BEVIN CORR</b>	<b>355345</b>	<b>155.82</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TJX COMPANIES, INC. THE	MIDDLESEX	155.82	
<b>BRENDA CLEARY</b>	<b>355562</b>	<b>96.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	96.78	
<b>BRUCE CARLETON</b>	<b>351659</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEWLETT-PACKARD COMPANY	COLLIN	100.00	
<b>CHARLENE BATTEN</b>	<b>351053</b>	<b>76.92</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	76.92	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CHRISTOPHER M HARRISON</b>	<b>355675</b>	<b>18.49</b>	
<u>Report Year</u> <u>Holder Name</u> 2007 NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 18.49	
<b>COLIN BOURASSA</b>	<b>356251</b>	<b>27.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2010 MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 27.00	
<b>COURTNEY LADA</b>	<b>354109</b>	<b>36.24</b>	
<u>Report Year</u> <u>Holder Name</u> 2010 NH STATE PAYROLL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 36.24	
<b>DANA PIERCE</b>	<b>356323</b>	<b>200.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2009 AT&T MOBILITY LLC	<u>Holder County</u> SOMERSET	<u>Amount</u> 100.00	
2008 MOTOROLA SOLUTIONS INC	COOK	100.00	
<b>DAVID MACLEAN</b>	<b>354723</b>	<b>19.68</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 ABRH LLC	<u>Holder County</u> DAVIDSON	<u>Amount</u> 19.68	
<b>DEBORAH A LAMACH</b>	<b>355759</b>	<b>35.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 AVAYA INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 35.00	
<b>DEBORAH HOLLIS</b>	<b>350043</b>	<b>1,000.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2003 LINCOLN LIFE & ANNUITY CO OF NY	<u>Holder County</u> ALLEN	<u>Amount</u> 1,000.00	
<b>DENISE FAHEY</b>	<b>352927</b>	<b>30.37</b>	
<u>Report Year</u> <u>Holder Name</u> 2010 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 30.37	
<b>ELENA M BAILEY</b>	<b>349575</b>	<b>201.36</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 201.36	
<b>ELLEN B SOUCY</b>	<b>355867</b>	<b>9.90</b>	
<u>Report Year</u> <u>Holder Name</u> 2010 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 9.90	
<b>ELSA STRONG</b>	<b>355494</b>	<b>57.63</b>	
<u>Report Year</u> <u>Holder Name</u> 2008 PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 57.63	
<b>EMMANUEL MONDESIR</b>	<b>355575</b>	<b>93.91</b>	
<u>Report Year</u> <u>Holder Name</u> 2008 PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 93.91	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ERIK KOLDEN</b>	<b>350137</b>	<b>41.12</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PEPSICO, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 41.12
<b>ESTATE OF AGNES NORTON</b>	<b>350449</b>	<b>2,742.80</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,742.80
<b>ESTATE OF BERTHA KUSTRA</b>	<b>356097</b>	<b>2,835.96</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,835.96
<b>ESTATE OF RAYMOND PERREAULT</b>	<b>352814</b>	<b>15,186.85</b>	GCNote: Liquidation of Toronto-Dominion Stock
<u>Report Year</u> 2008	<u>Holder Name</u> TORONTO-DOMINION BANK	<u>Holder County</u> NORFOLK	<u>Amount</u> 46.00
2010	TORONTO-DOMINION BANK	NORFOLK	15,140.85
<b>ESTATE OF SHERMAN HORTON</b>	<b>355800</b>	<b>55.00</b>	
<u>Report Year</u> 1999	<u>Holder Name</u> ANGLOGOLD ASHANTI LIMITED	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 55.00
<b>FIRST HEALTH</b>	<b>353066</b>	<b>73.30</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CALIFORNIA STATE OF	<u>Holder County</u> SACRAMENTO	<u>Amount</u> 17.00
2011	NOVANT HEALTH INC	FORSYTH	17.10
2010	SCRIPPS HEALTH	SAN DIEGO	39.20
<b>GAIL LANDRY</b>	<b>355227</b>	<b>11.23</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 11.23
<b>GEORGE SHREVE</b>	<b>354947</b>	<b>194.75</b>	
<u>Report Year</u> 2001	<u>Holder Name</u> CAPITAL ONE FINANCIAL CORPORATION	<u>Holder County</u> FAIRFAX	<u>Amount</u> 71.54
2011	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	123.21
<b>GLENN MARTIN</b>	<b>355785</b>	<b>38.14</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PUBLIC SERVICE COMPANY OF N.H.	<u>Holder County</u> HARTFORD	<u>Amount</u> 38.14
<b>HEALTHSOUTH SPORTS MEDICINE &amp;</b>	<b>353702</b>	<b>139.45</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 139.45
<b>HONORE J LAFLAMME</b>	<b>349018</b>	<b>95.23</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 71.48
2011	UPROMISE INC	MIDDLESEX	23.75

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>INTERPAYMENT SVS LTD</b>	<b>356496</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 INTERPAYMENT SERVICES LIMITED	null	50.00	
<b>JACOB J SACOLICK</b>	<b>356045</b>	<b>75.33</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HARTE HANKS INC.	NORFOLK	75.33	
<b>JAMES T RODIER</b>	<b>355434</b>	<b>125.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	30.02	
1991 PISCATAQUA SAVINGS BANK	ROCKINGHAM	95.37	
<b>JANET M BELANGER</b>	<b>355806</b>	<b>23.07</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 'JPROMISE INC	MIDDLESEX	23.07	
<b>JANETTE M MULLEN</b>	<b>355810</b>	<b>105.47</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CHASE BANK USA, N.A.	BEXAR	105.47	
<b>JAY MCFARLAND</b>	<b>355924</b>	<b>30.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ALLIED DEFENSE GROUP, INC.	NORFOLK	30.76	
<b>JEFFREY C ROGERS</b>	<b>355704</b>	<b>928.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	400.00	
2003 ALLSTATE INSURANCE COMPANY	MECKLENBURG	194.12	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	48.00	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	112.07	
2005 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	173.84	
<b>JEREMY M HALSTEAD</b>	<b>354074</b>	<b>10,000.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNOTE: Education Bond.
2009 US BANK, CORPORATE TRUST	RAMSEY	10,000.00	
<b>JESSE SUGARMAN</b>	<b>354973</b>	<b>55.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TRIANGLE CREDIT UNION	HILLSBOROUGH	55.32	
<b>JOE A LOCKE</b>	<b>356083</b>	<b>1,019.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 BURGER KING CORP.	MIAMI-DADE	96.25	
2010 METLIFE, INC.	NORFOLK	923.51	
<b>JOHN A OBRIEN</b>	<b>331406</b>	<b>49.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 AT&T INC	DALLAS	49.18	
<b>JOYCE A JACQUES</b>	<b>278151</b>	<b>824.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	824.76	
<b>JOYCE M ROSE</b>	<b>355253</b>	<b>189.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF AMERICA, NA	NEW CASTLE	114.76	
2009 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
2010 UPROMISE INC	MIDDLESEX	24.55	
<b>JUDITH M REID</b>	<b>353714</b>	<b>8.21</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	8.21	
<b>KATHERINE JORDAN</b>	<b>355592</b>	<b>1,008.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 CAPITAL ONE SERVICES LLC	NEW CASTLE	29.00	
2009 WAL-MART STORES, INC.	BENTON	979.77	
<b>KATRINA DUBE</b>	<b>355932</b>	<b>38.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	38.87	
<b>KENT NOYES</b>	<b>349282</b>	<b>6.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TIM HORTONS INC	NORFOLK	6.18	
<b>KIRSTEN PULKKINEN</b>	<b>346099</b>	<b>749.36</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TRC ENVIRONMENTAL CORP	HARTFORD	749.36	
<b>LAUREL RADKE</b>	<b>355809</b>	<b>49.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LL BEAN, INC.	CUMBERLAND	49.95	
<b>LEO A DUMONT JR</b>	<b>354709</b>	<b>8.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CIGNA HEALTHCARE OF NEW	HARTFORD	8.00	
<b>LILLIAN I HAMEL</b>	<b>355390</b>	<b>799.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	799.00	
<b>LINDA K SAUNDERS</b>	<b>356009</b>	<b>62.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 AETNA INC	HARTFORD	62.40	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LISA M MULLEN</b>	<b>355416</b>	<b>9.32</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 9.32
<b>LORNE SMITH</b>	<b>352287</b>	<b>617.56</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> TYCO INTERNATIONAL PLC	<u>Holder County</u> NORFOLK	<u>Amount</u> 617.56
<b>MARK LONGSTAFFE</b>	<b>356456</b>	<b>115.58</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> HCA HOLDINGS INC	<u>Holder County</u> DAVIDSON	<u>Amount</u> 115.58
<b>MARY C HANSEN</b>	<b>356017</b>	<b>42.89</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ACS UNCLAIMED PROPERTY RECOVERY	<u>Holder County</u> NEW YORK	<u>Amount</u> 22.14
2009	HENLEY LP	NEW YORK	20.75
<b>MARY DANEAU</b>	<b>355172</b>	<b>19.51</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 19.51
<b>MELVIN V ATKINSON JR</b>	<b>355745</b>	<b>426.60</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 426.60
<b>MICHAEL J ANGWIN</b>	<b>356638</b>	<b>101.67</b>	
<u>Report Year</u> 1994	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 101.67
<b>MICHAEL SANTANA</b>	<b>355573</b>	<b>40.68</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.44
2010	PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	31.24
<b>NANCY ARRIA</b>	<b>349277</b>	<b>969.61</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 969.61
<b>NORMAN BALLARD</b>	<b>355236</b>	<b>23.41</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> EBAY INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 6.00
2010	UPROMISE INC	MIDDLESEX	17.41
<b>NORTHERN WOODS REALTY HLDGS</b>	<b>350307</b>	<b>100.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> MARS, INCORPORATED AND	<u>Holder County</u> MORRIS	<u>Amount</u> 100.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>PATRICIA W SMITH</b>	<b>356348</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CONCORD HOSPITAL	MERRIMACK	20.00	
<b>PAUL A CARRIER</b>	<b>355973</b>	<b>16.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.00	
2008 METLIFE, INC.	NORFOLK	8.40	
<b>PHYLLIS QUAY</b>	<b>353588</b>	<b>17.46</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BAXTER INTERNATIONAL INC.	NORFOLK	17.46	
<b>RACHELLE ANGWIN</b>	<b>356644</b>	<b>66.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	61.00	
2009 TARGET NATIONAL BANK	HENNEPIN	5.61	
<b>RANDY S TALLENT</b>	<b>356101</b>	<b>33.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MACANDREWS & FORBES HOLDINGS,	KINGS	33.50	
<b>REAL GILBERT</b>	<b>356608</b>	<b>6,440.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Uncashed money orders
2009 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	6,440.00	
<b>REILLY HAY</b>	<b>356239</b>	<b>311.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIGROUP INC.	NORFOLK	16.00	
2009 CITIGROUP INC.	NORFOLK	187.60	
2010 CITIGROUP INC.	NORFOLK	60.80	
2011 CITIGROUP INC.	NORFOLK	47.20	
<b>RICHARD M RIDOLFO</b>	<b>355835</b>	<b>16.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	16.12	
<b>ROBERT A FOOSE</b>	<b>356105</b>	<b>158.70</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 GENERAL MOTORS DEPOSITORY	NORFOLK	144.29	
2005 GENERAL MOTORS DEPOSITORY	NORFOLK	6.42	
2007 MESA OFFSHORE TRUST	KINGS	7.99	
<b>ROBERT ROSS</b>	<b>355890</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PAYPAL, INC	SARPY	5.00	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>RONALD L BROWN</b>	<b>355828</b>	<b>56.45</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> GOVERNMENT EMPLOYEES INSURANCE	<u>Holder County</u> DISTRICT OF	<u>Amount</u> 56.45
<b>RUTH A DUBE</b>	<b>348061</b>	<b>10.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ALICE PECK DAY MEMORIAL HOSPITAL	<u>Holder County</u> GRAFTON	<u>Amount</u> 10.00
<b>SALLY F HORTON</b>	<b>355788</b>	<b>3,612.17</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> GMAC MORTGAGE LLC	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 36.99
2006	RELIASTAR LIFE INSURANCE COMPANY	FULTON	3,575.18
<b>SAMUEL LAMONT</b>	<b>355919</b>	<b>431.75</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 416.00
2010	UNIVERSITY SYSTEM OF NEW	STRAFFORD	15.75
<b>SCHUYLER NORMAN</b>	<b>356244</b>	<b>8.33</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ING FUNDS	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 8.33
<b>SCOTT DONAVAN</b>	<b>356352</b>	<b>20.75</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 20.75
<b>SCOTT RHODES</b>	<b>354088</b>	<b>107.34</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 107.34
<b>SIOBHAN DOUGHERTY</b>	<b>355651</b>	<b>118.25</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> COMMUNITY COLLEGE SYSTEM OF NH	<u>Holder County</u> MERRIMACK	<u>Amount</u> 118.25
<b>STACY VERDO</b>	<b>347289</b>	<b>2,171.51</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BRISTOL WEST HOLDINGS INC	<u>Holder County</u> JOHNSON	<u>Amount</u> 2,171.51
<b>STAR GAS PARTNERS LP</b>	<b>339824</b>	<b>289.24</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> RHODE ISLAND, STATE OF	<u>Holder County</u> PROVIDENCE	<u>Amount</u> 5.66
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	283.58
<b>STEVEN N WEINDLING</b>	<b>352141</b>	<b>122.11</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 122.11

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>SUSAN M HEVEY</b>	<b>356267</b>	<b>30.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 30.00
<b>SUZANNE BIENVENUE</b>	<b>356040</b>	<b>17.79</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> CIGNA HEALTH CORPORATION	<u>Holder County</u> HARTFORD	<u>Amount</u> 17.79
<b>SUZANNE E GEORGE</b>	<b>355093</b>	<b>35.11</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 35.11
<b>SUZANNE MUNRO</b>	<b>355540</b>	<b>36.26</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 36.26
<b>T-BONES</b>	<b>338650</b>	<b>71.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MCCORMICK & COMPANY, INC.	<u>Holder County</u> BALTIMORE	<u>Amount</u> 71.00
<b>THOMAS DOYLE</b>	<b>353538</b>	<b>620.44</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 558.10
2005	UNITED PARCEL SERVICE, INC. (NY)	FULTON	62.34
<b>TINA MARTINEAU</b>	<b>354110</b>	<b>46.15</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> SUN HEALTHCARE GROUP INC	<u>Holder County</u> KINGS	<u>Amount</u> 46.15
<b>VICTOR COTE</b>	<b>355241</b>	<b>168.66</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T MOBILITY LLC	<u>Holder County</u> SOMERSET	<u>Amount</u> 60.00
2000	TD BANK, NA	ANDROSCOGGIN	87.06
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	21.60
<b>VIVIAN D NIXON</b>	<b>355026</b>	<b>50.13</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 50.13
<b>WAY FAMILY TRUST</b>	<b>354880</b>	<b>5,222.35</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 5,222.35
			GCNote: reported as dividends.
<b>WILLIAM J MACKILLIGAN</b>	<b>355903</b>	<b>52.88</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> AMERICAN MEDICAL RESPONSE INC	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 9.75
2011	AMERIPRISE FINANCIAL INC	HENNEPIN	43.13

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>WILLIAM J MCDONALD</b>	<b>355845</b>	<b>33.22</b>	
<u>Report Year</u> 1999	<u>Holder Name</u> AT&T CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 33.22
<b>YVONNE C HOWARD</b>	<b>356091</b>	<b>18.88</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 18.88
TOTAL CLAIMS: 100	TOTAL CASH:	65,878.41	