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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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June 15, 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 \$62,101.00 and authorize the State Treasurer to issue checks in the amount of \$62,100.94 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

06/15/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 06/29/2016

Closing Date 06/15/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAN W BURNHAM	355532	27.04	
<u>Report Year</u> 2009	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 27.04
AMY A GILMAN	338850	89.52	
<u>Report Year</u> 2009	<u>Holder Name</u> ATMOS ENERGY	<u>Holder County</u> DALLAS	<u>Amount</u> 89.52
ANN AERNECKE	355278	28.95	
<u>Report Year</u> 2005	<u>Holder Name</u> MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 28.95
ARIK AKERBERG	345407	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 10.00
ARLENE L BELLAVANCE	354291	26.40	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 12.60
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.80
BETSY MANNING	355474	50.00	
<u>Report Year</u> 2010	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 50.00
BEVERLY L BAIN	354385	111.07	
<u>Report Year</u> 2006	<u>Holder Name</u> ALCON RESEARCH LTD	<u>Holder County</u> TARRANT	<u>Amount</u> 111.07
BRANDON B WESTLEY	346103	84.85	
<u>Report Year</u> 2010	<u>Holder Name</u> UNITED SERVICES AUTOMOBILE	<u>Holder County</u> BEXAR	<u>Amount</u> 84.85
BRUCE PARRISH	344922	40.00	
<u>Report Year</u> 2011	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 40.00
CARL MUSCARI	353679	10.25	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 10.25

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHARLES LOWTH III	347016	369.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CIGNA HEALTH CORPORATION	HARTFORD	210.96	
2002 MAINE, STATE OF	KENNEBEC	64.50	
2005 MAINE, STATE OF	KENNEBEC	93.74	
CHARLES W AMOLING	354512	73.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	73.13	
CHERYL WAITT	355158	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 REALOGY HOLDINGS CORP &	MORRIS	30.00	
CHRISTOPHER N LEONARDOS	317393	869.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ANTHEM HEALTH PLANS NEW	VENTURA	196.00	
2010 AT&T CORP	SOMERSET	107.24	
2011 BANK OF AMERICA - TEXAS	NEW CASTLE	566.58	
CHRISTOPHER W THOMPSON	354492	859.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	21.66	
2009 AT&T, INC	NORFOLK	9.90	
2010 METLIFE, INC.	NORFOLK	809.51	
2006 VERIZON COMMUNICATIONS	NORFOLK	18.48	
CLIVE CUAVERS	351591	189.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1988 SERVICE CREDIT UNION	ROCKINGHAM	189.99	
CORNERSTONE COMMUNITY CHURCH	354911	91.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FRANKLIN SAVINGS BANK	MERRIMACK	91.74	
DAVID A COATE	355691	363.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UNITED SERVICES AUTOMOBILE	BEXAR	363.32	
DEANNE BLODGETT	353130	11.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	11.34	
DEBORA J PANZIERI	353225	960.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANTHEM INC	HAMILTON	330.00	
2009 ANTHEM INC	HAMILTON	575.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 METROPOLITAN P&C INS. CO.	CAMBRIA	55.34	
DIANE DICICCO	353416	3,372.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANKNORTH	ALLEGHENY	3,372.59	
DONNA M SENSALÉ	354706	62.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	42.39	
2011 METLIFE, INC.	NORFOLK	19.98	
DONNA RYAN	355000	208.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DUKE ENERGY	MIDDLESEX	196.75	
2011 FAIRPOINT COMMUNICATIONS	NORFOLK	5.01	
2010 SPECTRA ENERGY CORP	ALLEGHENY	7.15	
EDWARD D MILLER JR	355352	13.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	13.43	
EMILIE BLAIR	338905	8.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PAYPAL, INC	SARPY	8.00	
ESTATE OF ARLENE F MATULAITIS	353580	15.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	15.93	
ESTATE OF EDWARD A THOMAS	352667	31.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROLOGIS	NORFOLK	31.32	
ESTATE OF GWENDOLYN RICKER	353853	99.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FOREMOST PROPERTY & CASUALTY INS	JOHNSON	99.00	
ESTATE OF VINCENT CUDINER	352808	32.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	32.28	
GARY SULLIVAN	354250	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 RHODE ISLAND, STATE OF	PROVIDENCE	30.00	
GEORGE KIDDY	355223	32.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GREGORY P HENRICHON	354730	50.00	
<u>Report Year</u> 2011	<u>Holder Name</u> AMERICAN HERITAGE LIFE INS CO.	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 50.00
HELEN PIESSENS	354478	13.22	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 13.22
HOLLIS M VONSUMMER	350386	1,420.54	
<u>Report Year</u> 2008	<u>Holder Name</u> BANK OF AMERICA - NEW JERSEY	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 1,420.54
INTERPAYMENT SVS LTD	356127	1,000.00	
<u>Report Year</u> 2009	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 1,000.00
JAMES ALGER	341243	10.66	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.66
JAMIE JARZEMSKI	354084	165.86	
<u>Report Year</u> 2005	<u>Holder Name</u> ZALE DELAWARE, INC	<u>Holder County</u> DALLAS	<u>Amount</u> 165.86
JASON A SMITH	353267	39.07	
<u>Report Year</u> 2011	<u>Holder Name</u> GENERAL ELECTRIC CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 39.07
JASON LUND	355326	52.82	
<u>Report Year</u> 2000	<u>Holder Name</u> EASTER SEALS NH	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 52.82
JAYNE F MARTIN	354118	813.00	
<u>Report Year</u> 2010	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 813.00
JEAN BROEHL	353329	6.60	
<u>Report Year</u> 2007	<u>Holder Name</u> TARGET CORPORATION	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 6.60
JEN FARRELL	355433	150.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 150.00
JILL L WEINER	354541	39.00	
<u>Report Year</u> 2006	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.59
<u>Report Year</u> 2007	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.41

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 WEBSTER FINANCIAL CORPORATION	KINGS	21.00	
JOANN F DASSATTI	355009	10.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	5.00	
2008 METLIFE, INC.	NORFOLK	5.25	
JODY BORGHETTI	336642	69.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	63.34	
2011 UPROMISE INC	MIDDLESEX	5.88	
JOHN P RAND	354827	79.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 PHARMACIA CORP	BERGEN	79.81	
JOSEPH AVERY	355463	2,695.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CITIGROUP	QUEENS	2,695.23	
JOSEPH ROY	355207	55.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CSG SYSTEMS INC	BRAZOS	55.59	
JUDY KERAGHAN	355363	55.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SEARS ROEBUCK AND COMPANY	DALLAS	55.00	
JULIE A MEYERS	353829	75.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	75.00	
JUSTIN GAGNON	352570	583.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	583.78	
KATHRYN M SEELYE	354728	748.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 E I DU PONT DE NEMOURS AND CO	NORFOLK	730.00	
2002 MISSISSIPPI CHEMICAL CORP.	KINGS	18.09	
KENNETH FALES	354471	151.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AMERICAN AIRLINES, INC	TARRANT	151.00	
KIMBERLY A FISHER	333589	1,514.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	1,501.25	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	13.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KRISTEN COGSWELL	354390	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALLSTATE INDEMNITY COMPANY	MECKLENBURG	25.00
LABORATORY CORP OF AMERICA	354021	1,702.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CIGNA HEALTH CORPORATION	HARTFORD	1,420.09
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	282.03
LEE FAY ELLIS	355191	64.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	NH FEDERAL CREDIT UNION	MERRIMACK	64.76
LISA J FURMAN	355801	54.40	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AT&T, INC	NORFOLK	36.16
2005	BELLSOUTH CORPORATION	HUDSON	6.08
2006	BELLSOUTH CORPORATION	HUDSON	12.16
LORI-JEAN BRODEUR	355320	76.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	60.41
2011	UPROMISE INC	MIDDLESEX	16.20
LUCY GAGNON	351927	34.33	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	MARSH & MCLENNAN COMPANIES, INC.	ALLEGHENY	34.33
MARIEL CLARK	353681	84.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	84.72
MARJORIE A MCMURRAY	355615	8.51	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HEWLETT PACKARD CO	PROVIDENCE	8.51
MARK PHILBROOK	355534	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BEST BUY CO INC & SUBS	HENNEPIN	50.00
MARTIN D MASON	354268	11.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	11.44
MARY FISH	353921	74.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CHASE AUTO FINANCE CORP	BEXAR	74.87

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MAUREEN E FOGARTY	352702	737.36	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 737.36
MELISSA S FOURNIER	335879	385.84	
<u>Report Year</u> 2006	<u>Holder Name</u> VOYA RETIREMENT INS & ANN CO	<u>Holder County</u> FULTON	<u>Amount</u> 385.84
MICHAEL BURBANK	355635	145.64	
<u>Report Year</u> 2009	<u>Holder Name</u> CITIBANK (SOUTH DAKOTA) NA	<u>Holder County</u> MINNEHAHA	<u>Amount</u> 145.64
MICHAEL OSTROWSKI	355571	14.95	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95
MICHELLE L WHEELER	355548	46.88	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 46.88
MIRIAM J PARKER	355027	58.84	
<u>Report Year</u> 2008	<u>Holder Name</u> GE CAPITAL CORP (MACY'S DIVISION)	<u>Holder County</u> FULTON	<u>Amount</u> 39.79
2010	UPROMISE INC	MIDDLESEX	19.05
NATHAN BOOTHBY	355565	55.00	
<u>Report Year</u> 2001	<u>Holder Name</u> AT&T CORP	<u>Holder County</u> SOMERSET	<u>Amount</u> 55.00
NORMAN TROMBLY	354140	109.25	
<u>Report Year</u> 2007	<u>Holder Name</u> PMI MORTGAGE INSURANCE CO	<u>Holder County</u> CONTRA COSTA	<u>Amount</u> 109.25
PATRICIA A CARLMAN	354768	149.19	
<u>Report Year</u> 2007	<u>Holder Name</u> ING BANK FSB	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 149.19
PATRICIA A KELLY	354956	39.34	
<u>Report Year</u> 2010	<u>Holder Name</u> MAXI DRUG SOUTH LP	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 13.36
2004	UNION FIDELITY LIFE INSURANCE CO.	HENRICO	25.98
PIERRE J MORIN	355001	5,100.00	GCNote: Matured Principal on Registered Bond
<u>Report Year</u> 2005	<u>Holder Name</u> US BANK, CORPORATE TRUST	<u>Holder County</u> RAMSEY	<u>Amount</u> 5,100.00
PRISCILLA LEBLANC	355642	416.59	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009	AGERE SYSTEMS INC	NORFOLK	18.45
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	55.74
2008	CINGULAR WIRELESS LLC	FULTON	90.00
2008	QWEST COMMUNICATIONS INTL INC	DENVER	252.40
RALPH E WATERMAN		355088	1,605.54
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,605.54
RHONDALEE M MACHOS		353501	17.27
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	17.27
RICHARD A BEAN		355213	593.52
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CITADEL BROADCASTING CORP	NORFOLK	5.50
2010	METLIFE, INC.	NORFOLK	588.02
RICHARD DELLACANONICA		352396	1,437.50
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	FLEET BANK NEW HAMPSHIRE	PROVIDENCE	607.54
2008	RBS CITIZENS, N.A. (022) -	ALLEGHENY	829.96
RICHARD KAUFMAN		354916	76.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ANTHEM INC	HAMILTON	76.00
RICHARD W LEBLANC		355644	966.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	12.96
2005	AT&T, INC	NORFOLK	852.21
2008	CINGULAR WIRELESS LLC	FULTON	15.00
2006	QWEST COMMUNICATIONS	ALLEGHENY	85.83
RICK S DASSATTI		354920	17.64
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	17.64
ROBERT GARDNER		353912	2,700.57
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	2,700.57
ROBERT PAGE JR		352767	18.21
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	FDIC-100150-WAMU	DALLAS	2.84
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	15.37

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBERT ROTHVOSS	355096	112.66	
<u>Report Year</u> 2009	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 112.66
ROBIN L TEUBER	354809	43.29	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 43.29
ROCH B MATHIOT	355698	6,392.20	GCNote: Avaya outstanding check
<u>Report Year</u> 2011	<u>Holder Name</u> AVAYA	<u>Holder County</u> NORFOLK	<u>Amount</u> 6,392.20
RYAN D PIKE	354891	201.88	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 125.44
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	76.44
SALLY PRATT	350246	538.32	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 538.32
SARAH M RONDEAU	344516	117.41	
<u>Report Year</u> 2009	<u>Holder Name</u> TRIANGLE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 117.41
SARI M KESSEL	355445	31.21	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 31.21
SASHA M PHANEUF	354878	27.71	
<u>Report Year</u> 2006	<u>Holder Name</u> RUBY TUESDAY, INC.	<u>Holder County</u> BLOUNT	<u>Amount</u> 27.71
SCOTT BOURBEAU	355547	53.43	
<u>Report Year</u> 2009	<u>Holder Name</u> BRINKER INTERNATIONAL PAYROLL CO,	<u>Holder County</u> DALLAS	<u>Amount</u> 53.43
SCOTT C MERRILL	339685	5,222.30	GCNote: Liquidation of Principal Financial Group Stock
<u>Report Year</u> 2009	<u>Holder Name</u> PRINCIPAL FINANCIAL GROUP, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 5,222.30
SCOTT PODWIN	353277	4,434.00	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 4,434.00
SERVICE MASTER GLOBAL HOLDINGS	348642	395.00	
<u>Report Year</u> 2004	<u>Holder Name</u> SHERATON HOTEL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 395.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHARON L ROMANO	352472	20.32	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 20.32
SONJA J DAVIS	343888	1,482.34	
<u>Report Year</u> 2011	<u>Holder Name</u> JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> OAKLAND	<u>Amount</u> 1,482.34
STEPHANIE L LAWRENCE	355646	88.78	
<u>Report Year</u> 2010	<u>Holder Name</u> GENERAL ELECTRIC COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 35.36
2011	GENERAL ELECTRIC COMPANY	NEW YORK	53.42
STEPHEN D LAGERQUIST	354979	6.35	
<u>Report Year</u> 2010	<u>Holder Name</u> COMPUTERSHARE	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.35
STEPHEN DUBOIS	351353	381.95	
<u>Report Year</u> 2006	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 6.75
2008	WALT DISNEY COMPANY	LOS ANGELES	375.20
SUSAN M CHURCHILL	339315	516.93	
<u>Report Year</u> 2010	<u>Holder Name</u> AFNI INC	<u>Holder County</u> MCLEAN	<u>Amount</u> 231.93
2009	COMBINED INSURANCE COMPANY OF	PHILADELPHIA	150.00
2009	CONCORD GENERAL MUTUAL	MERRIMACK	135.00
SYDNEY DUBOIS	351352	381.95	
<u>Report Year</u> 2006	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 6.75
2008	WALT DISNEY COMPANY	LOS ANGELES	375.20
THOMAS CHRISENTON	356161	699.00	
<u>Report Year</u> 2011	<u>Holder Name</u> BALSAMS, THE	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 699.00
THOMAS MCCARRICK	354832	11.53	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 11.53
TIMOTHY M BOODEY	349614	363.30	
<u>Report Year</u> 2008	<u>Holder Name</u> ARROWOOD INDEMNITY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 148.85
2009	ARROWOOD INDEMNITY	MECKLENBURG	70.00
2011	BANK OF AMERICA, NA	NEW CASTLE	84.29
2010	COCA-COLA COMPANY	NORFOLK	22.83

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006 FORD MOTOR COMPANY	NORFOLK	22.88	
2010 TIM HORTONS INC	NORFOLK	14.45	
TINA GALBRAITH	326829	115.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 DOVENMUEHLE MORTGAGE, INC.	LAKE	115.71	
TRACI A JONES	354752	30.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	30.89	
TREASURER STATE OF NH-DHHS	355606	371.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONAL GRID	KINGS	329.29	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	42.30	
VIENA A DOW	353461	284.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	284.40	
VINCENT A MEMOLI	355005	54.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ANTHEM INC	HAMILTON	54.74	
WILLIAM T HEBEL	355808	236.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 DELPHI AUTOMOTIVE SYSTEMS	PASSAIC	14.98	
2005 GENERAL MOTORS DEPOSITORY	NORFOLK	48.00	
2006 GENERAL MOTORS DEPOSITORY	NORFOLK	48.00	
2007 GENERAL MOTORS DEPOSITORY	NORFOLK	48.00	
2008 GENERAL MOTORS DEPOSITORY	NORFOLK	48.00	
2006 RAYTHEON COMPANY	KINGS	29.07	
WILLIAM T HEBEL JR	354370	4,578.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 JP MORGAN CHASE BANK	ONONDAGA	51.00	
1999 JP MORGAN CHASE BANK	ONONDAGA	688.95	
2001 JP MORGAN CHASE BANK	ONONDAGA	319.80	
2002 JP MORGAN CHASE BANK	ONONDAGA	303.90	
2000 JP MORGAN FUND SERVICES	SUFFOLK	327.75	
2003 NUVEEN FUNDS	NORFOLK	315.90	
2004 NUVEEN FUNDS	NORFOLK	278.76	
2005 NUVEEN FUNDS	NORFOLK	262.89	
2006 NUVEEN FUNDS	NORFOLK	244.02	
2007 NUVEEN FUNDS	NORFOLK	274.98	
2009 NUVEEN FUNDS	NORFOLK	1,122.06	
2010 NUVEEN FUNDS	NORFOLK	247.17	

CLAIMANT NAME		CLAIM ID	AMOUNT	NOTES
2011	NUVEEN FUNDS	NORFOLK	141.60	
WILLIAM TEUBER		354805	27.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010	METLIFE, INC.	NORFOLK	27.75	
TOTAL CLAIMS: 116		TOTAL CASH:	62,100.94	