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Catherine A. Provencher
STATE TREASURER

Brian Regan, Esq.
DIRECTOR

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

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January 24, 2013

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

REQUESTED ACTION

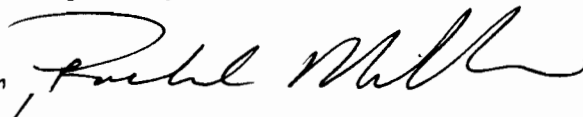
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$229,852.00 and authorize the State Treasurer to issue checks in the amount of \$229,851.24 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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,


for/ Sylvia J Yeaton
Assistant Treasurer



Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 02/06/2013

Closing Date 01/24/2013

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
AARON R BRUNT Holder Name / County NEW ALBERTSONS INC ADA	529801 273469	93.77	2008
AMY SNYDER Holder Name / County CSG SYSTEMS INC DOUGLAS	530935 167423	53.51	2008
ANDREW FORREST Holder Name / County ANTHEM HEALTH PLANS NEW HAMPSHIRE VENTURA	376495 274270	53.56	2004
ARTHUR LAMBERT Holder Name / County PRUDENTIAL INSURANCE COMPANY MIDDLESEX	413937 269139	3,113.42	2005
BARBARA A CLARK Holder Name / County BANK OF AMERICA CORP. NORFOLK	487705 270664	41.38	2007
BARBARA A PASTER Holder Name / County METLIFE, INC. ALLEGHENY	518704 266251	15.75	2008
BETTE ANNE PIERCE Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE	554739 271035	847.46	2008

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BRADFORD L BOYNTON, SR C/O MCDONALD & KANYUK, PLLC	433920 272352	5.18	2006
Holder Name / County AVAYA INC ALLEGHENY			
BRENDA L CLARK	506091 272463	15.89	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
CAREY L WALLACE	462190 234521	12.77	2007
Holder Name / County QWEST COMMUNICATIONS INTERNATIONAL INC ALLEGHENY			
CHAD J GREENWOOD	465614 268781	231.10	2007
Holder Name / County KB TOY RETAIL INC BERKSHIRE			
CHARLES PANAGOULIAS REV TRUST C/O EVANGELINE P MARINES	143895 270571	75.00	1992
Holder Name / County TEXTRON, INC. OUT OF STATE			
CHARLES T LARK	524956 276107	536.00	2008
Holder Name / County OKLAHOMA, STATE OF OKLAHOMA			
CHASE E LOVETT WOODSUM	381026 246875	129.00	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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CHELSEA BARKIE	528867 272717	119.57	2008
Holder Name / County STOP & SHOP SUPERMARKET CO., LLC CUMBERLAND			
CHERI VALENTINE	431826 271497	86.29	2006
Holder Name / County NORTHERN UTILITIES, INC ROCKINGHAM			
CHERYL STANCIL	240697 267724	85.17	2000
Holder Name / County MCI WORLD COM, INC. WASHINGTON			
CHRISTINE L BIANCHI	496052 273659	129.18	2007
Holder Name / County NH FEDERAL CREDIT UNION MERRIMACK			
CHRISTINE M DROWN	357481 272591	62.49	2004
Holder Name / County NORTHERN UTILITIES, INC ROCKINGHAM			
CHRISTINE P HAMILTON	417396 272541	37.68	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
CHRISTOPHER GILBRIDE	455023 241795	432.15	2006
Holder Name / County MASSACHUSETTS MUTUAL LIFE INSURANCE HAMPDEN			

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CHRISTOPHER GILBRIDE	503678 241796	206.85	2007
Holder Name / County MASSACHUSETTS MUTUAL LIFE INSURANCE HAMPDEN			
CHRISTOPHER GILBRIDE	549462 241799	1,214.90	2008
Holder Name / County GUARDIAN LIFE INS CO BERKSHIRE			
CHRISTOPHER GILBRIDE	549494 241797	56.26	2008
Holder Name / County MASSACHUSETTS MUTUAL LIFE INSURANCE HAMPDEN			
CLAIRE B FABIAN AND JOHN R FABIAN	533520 239210	61.24	2008
Holder Name / County COUNTRYWIDE HOME LOANS INC NEW CASTLE			
CLAYTON C. POLAND	174321 272423	204.58	1995
Holder Name / County FAMILY BANK OF NEW HAMPSHIRE ROCKINGHAM			
COLLEEN L MARTIN	386981 263220	973.42	2005
Holder Name / County BANK OF AMERICA - NEW YORK NEW CASTLE			
CYNTHIA MASTROPIERO	465049 265726	8.32	2007
Holder Name / County BAUSCH & LOMB INCORPORATED ALLEGHENY			

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DANIEL E ELLINGSON	341685 253538	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DANIEL F BUTSON	336877 269144	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DANIEL L PROVENCHER	505409 272016	52.15	2007
Holder Name / County PAWTUCKET MUTUAL INSURANCE COMPANY PROVIDENCE			
DARLEEN M CZAJA	322782 272333	9.24	2003
Holder Name / County METLIFE, INC. NEW YORK			
DARLEEN M CZAJA	322783 272332	726.63	2003
Holder Name / County METLIFE, INC. NEW YORK			
DAVID A LAMBERT	281009 184385	112.49	2002
Holder Name / County TD BANK, NA ANDROSCOGGIN			
DAVID FRATUS	346270 271255	782.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			

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DAVID I TUCKER	422488 251682	15.00	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
DAVID L HERSOM	196760 192556	317.00	1996
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
DAVID L HERSOM	388978 192555	1,441.20	2005
Holder Name / County METLIFE, INC. NEW YORK			
DEAN L KAMEN	380747 236335	296.96	2004
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
DEBORAH A HOUGH	520835 274777	40.00	2008
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			
DEBRA ROMAN	526183 271537	122.62	2008
Holder Name / County MAGELLAN MEDICAID ADMINISTRATION INC HENRICO			
DENISE BRUNELLE	336814 270900	483.48	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			

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DIANA L SAVASTANO	292431 272529	64.80	2002
Holder Name / County AMERICAN FAMILY LIFE ASSURANCE CO MUSCOGEE			
DIANE CLOUTIER	172915 272844	246.21	1995
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
DIANE MARINKOV	339238 273491	1,734.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DONALD J HOLSTEIN	385103 274026	23.00	2005
Holder Name / County FIRSTENERGY CORP. HUDSON			
DOUGLAS H BOYD	430911 275883	125.00	2006
Holder Name / County DIRECT MERCHANTS CREDIT CARD BANK N.A. ERIE			
EAST CONWAY VOLUNTEER FIRE DEPT ATTN: DIANE WOODWARD	548286 272324	82.00	2008
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
EDWARD FRECHETTE	398104 277043	14.56	2005
Holder Name / County VERIZON COMMUNICATIONS NORFOLK			

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EDWARD FRECHETTE	463721 277052	115.06	2007
Holder Name / County TORONTO-DOMINION BANK HUDSON			
EDWARD FRECHETTE	463734 277053	64.02	2007
Holder Name / County TORONTO-DOMINION BANK HUDSON			
EDWARD FRECHETTE	553502 277054	216.70	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
EDWARD J GOOLBIS	320613 272692	11.76	2003
Holder Name / County METLIFE, INC. NEW YORK			
EDWARD J GOOLBIS	320614 272530	924.81	2003
Holder Name / County METLIFE, INC. NEW YORK			
ELIZABETH KANE	455058 273188	2,000.00	2006
Holder Name / County SUN LIFE INSURANCE & ANNUITY CO OF NY NORFOLK			
ELLIOTT M HALOM	508799 272023	25.01	2008
Holder Name / County AES CORP NORFOLK			

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ELLIOTT M HALOM	510798 272024	20.13	2008
Holder Name / County RR DONNELLEY & SONS COMPANY NORFOLK			
ESTATE OF BARBARA A BERRY C/O ATTY ANDREA SENNOTT	434441 273438	118.15	2006
Holder Name / County TD BANK, NA ANDROSCOGGIN			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330727 269381	17.64	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330728 269380	1,387.21	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330729 269379	28.56	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330730 269378	2,245.96	2003
Holder Name / County METLIFE, INC. NEW YORK			

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ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330731 269377	13.44	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330732 269376	1,056.92	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330743 269383	15.12	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	330744 269384	1,189.04	2003
Holder Name / County METLIFE, INC. NEW YORK			
ESTATE OF BLANCHE RIVET C/O DENISE PENASKOVIC	490053 269382	1,569.46	2007
Holder Name / County NH VETERANS HOME BELKNAP			
ESTATE OF CAROL J BOYNTON C/O MCDONALD & KANYUK, PLLC	399131 272348	182.40	2005
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			

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CLAIMANT NAME	PID CLAIM ID	AMOUNT	REPORT YEAR
ESTATE OF EDWARD G LEROUX JR C/O LISA TRANCHITA	206274 274381	30,000.00	1998

Holder Name / County
TREASURER, STATE OF NH REPLACEMENT
MERRIMACK

Treasury replacement check

ESTATE OF FRED F STOCKWELL C/O WILLIAM F STOCKWELL	508868 223088	45.00	2008
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Holder Name / County
MASS BUSINESS DEVELOPMENT CORP
NORFOLK

ESTATE OF FRED F STOCKWELL C/O WILLIAM F STOCKWELL	550791 223087	5,114.88	2008
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Holder Name / County
MASS BUSINESS DEVELOPMENT CORP
NORFOLK

Liquidation of 300.000 shares of stock.

ESTATE OF GODFREY SAVAGE C/O HEIDI G SAVAGE	382932 269736	7.71	2005
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Holder Name / County
KANSAS, STATE OF
SHAWNEE

ESTATE OF GODFREY SAVAGE C/O HEIDI G SAVAGE	518959 269737	7,757.65	2008
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Holder Name / County
METLIFE, INC.
ALLEGHENY

Liquidation of 213 shares of stock.

ESTATE OF GODFREY SAVAGE C/O HEIDI G SAVAGE	535474 269739	9.53	2008
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Holder Name / County
COMCAST CORP.
NORFOLK

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF GODFREY SAVAGE C/O HEIDI G SAVAGE	536197 269740	30.00	2008
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF HELEN M GIDDIS C/O RICHARD METTS	346199 273350	527.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
ESTATE OF HELEN M GIDDIS C/O RICHARD METTS	473228 273352	17.99	2007
Holder Name / County BILLY GRAHAM EVANGELISTIC ASSOCIATION MECKLENBURG			
ESTATE OF HELEN M GIDDIS C/O RICHARD METTS	550158 273351	384.42	2008
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			
ESTATE OF JEANNETTE FRECHETTE C/O EDWARD P FRECHETTE	461223 275136	8.60	2007
Holder Name / County AVAYA INC ALLEGHENY			
ESTATE OF JEANNETTE FRECHETTE C/O EDWARD P FRECHETTE	462184 275137	8.80	2007
Holder Name / County QWEST COMMUNICATIONS INTERNATIONAL INC ALLEGHENY			

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ESTATE OF JEANNETTE FRECHETTE C/O EDWARD P FRECHETTE	535340 275138	14.84	2008
Holder Name / County COMCAST CORP. NORFOLK			
ESTATE OF JEANNETTE FRECHETTE C/O EDWARD P FRECHETTE	542300 275139	352.64	2008
Holder Name / County HONEYWELL INTERNATIONAL NEW YORK			
ESTATE OF KATHRYN J ONEIL C/O ERICK E JOHNSON	502334 246481	250.00	2007
Holder Name / County ALLSTATE INSURANCE COMPANY MECKLENBURG			
ESTATE OF MARY G ALAIMO C/O CHARLES ALAIMO	398909 261460	50,747.93	2005
Holder Name / County DANAHER CORP NORFOLK			
Liquidation of 936 shares of stock.			
ESTATE OF ROBERT J LABONTE C/O NINA HAMBERGER	478966 271757	76.50	2007
Holder Name / County WELLPOINT INC HAMILTON			
ESTATE OF RONALD FLORA C/O PETER NASH	210403 272825	101.25	1998
Holder Name / County SHELBY INSURANCE COMPANY COOK			

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CLAIMANT NAME	PID CLAIM ID	AMOUNT	REPORT YEAR
ESTATE OF SANDRA ALEXANDER C/O BRUCE ALEXANDER	231200 263956	179.00	1999

Holder Name / County
CASCO INDEMNITY COMPANY
YORK

ESTATE OF SANDRA ALEXANDER C/O BRUCE ALEXANDER	280206 263958	327.50	2002
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Holder Name / County
RIVERBEND COMMUNITY MENTAL HEALTH
MERRIMACK

ESTATE OF SANDRA ALEXANDER C/O BRUCE ALEXANDER	303803 263959	203.03	2003
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Holder Name / County
DWS FUNDS
JACKSON

ESTATE OF SANDRA ALEXANDER C/O BRUCE ALEXANDER	483106 263960	116.00	2007
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Holder Name / County
AAA NORTHERN NEW ENGLAND
ORANGE

ESTATE OF THEDA J BARKER C/O WESCOTT,DYER,FITZGERALD	311740 262001	12.60	2003
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Holder Name / County
METLIFE, INC.
NEW YORK

ESTATE OF THEDA J BARKER C/O WESCOTT,DYER,FITZGERALD	311741 262002	990.87	2003
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Holder Name / County
METLIFE, INC.
NEW YORK

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<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ESTATE OF YVONNE BRESNAHAN C/O BRIAN BRESNAHAN	141048 271578	27.98	1991
Holder Name / County CAMBRIDGE MUTUAL FIRE INSURANCE CO OUT OF STATE			
ESTATE OF YVONNE BRESNAHAN C/O BRIAN BRESNAHAN	361195 271582	24.51	2004
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
ESTATE OF YVONNE BRESNAHAN C/O BRIAN BRESNAHAN	545562 271583	53.38	2008
Holder Name / County IDAHO STATE TREASURY ADA			
FLORENCE R LOOMIS C/O NANCY COOK, POA	325537 274936	10.92	2003
Holder Name / County METLIFE, INC. NEW YORK			
FLORENCE R LOOMIS C/O NANCY COOK, POA	325538 274937	858.75	2003
Holder Name / County METLIFE, INC. NEW YORK			
FRANCIS J CONLAN AND LILIANE B CONLAN	382484 239094	46.73	2005
Holder Name / County YUM BRANDS, INC NORFOLK			

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GARRETT HULL II	546931 271838	377.98	2008
Holder Name / County CONCORD GENERAL MUTUAL INSURANCE CO MERRIMACK			
GARY M LARAWAY	338919 271921	312.84	2003
F. Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
GERINE E RANAGAN	471393 271990	4,199.55	2007
Holder Name / County PRUDENTIAL FINANCIAL INC NORFOLK			
GILLES GAGNON	299050 264147	87.65	2003
C/O GAGNON MASONRY			
Holder Name / County NATIONAL GRID - GRANITE STATE ELECTRIC KINGS			
GORDON A COLMAN	385639 273620	5.20	2005
Holder Name / County TEXTRON INC KINGS			
GORDON A COLMAN	506271 273621	5.91	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
HEALTH SOUTH CORP	366737 262997	7.00	2004
ATTN: DANA COCKRELL			
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			

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HEALTHSOUTH CORP	414273 262998	768.00	2005
ATTN: DANA COCKRELL			
Holder Name / County ARROWPOINT CAPITAL CORP & SUBSIDIARIES MECKLENBURG			
HEALTHSOUTH CORP	453605 262999	314.05	2006
ATTN: DANA COCKRELL			
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
HEALTHSOUTH CORP	453750 263000	652.80	2006
ATTN: DANA COCKRELL			
Holder Name / County EMPLOYER'S INSURANCE CO OF WAUSAU STRAFFORD			
HEALTHSOUTH CORP	546022 263003	281.63	2008
ATTN: DANA COCKRELL			
Holder Name / County HARTFORD FIRE INSURANCE COMPANY HARTFORD			
HELEN VALLANT	344336 265615	340.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
HELENA BARTHELL	297855 271178	3.23	2003
Holder Name / County FLEET NATIONAL BANK JACKSON			

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HUBERT R BROWN	387543 269045	938.45	2005
Holder Name / County METLIFE, INC. NEW YORK			
IVA CALVIN	423154 251381	20.00	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JACK ADAIR AND MISTY GRIFFIN	292335 276670	132.56	2002
Holder Name / County NGM INSURANCE CO. CHESHIRE			
JACK ADAIR	436254 276669	23.79	2006
Holder Name / County AMERICAN HONDA FINANCE CORPORATION LOS ANGELES			
JACLYN BROUILLARD	509432 272861	100.00	2008
Holder Name / County MOTOROLA SOLUTIONS INC COOK			
JAMES A DAVIS	344704 272535	663.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
JAMES A ROUKEY	342420 274087	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			

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JANE PATCH	499990 268715	14.55	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JANICE M SHIDLOVSKY	416955 273649	12.00	2005
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JEFFREY KING	346695 260843	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
JENNIFER H GOFFIN	541970 276201	164.90	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JESSICA HILTON	277464 274900	702.44	2002
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
JESSICA KATE GILSDORF	401627 218820	3,835.78	2005
Holder Name / County BNY MELLON INVESTMENT SVCING TRUST CO WORCESTER			
JOANNE G SAVAGE REVOCABLE TR C/O HEIDI G SAVAGE	398334 269731	156.25	2005
Holder Name / County GTE FLORIDA NORFOLK			

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JOANNE G SAVAGE REVOCABLE TR C/O HEIDI G SAVAGE	430039 269732	216.00	2006
Holder Name / County NEXTERA ENERGY NORFOLK			
JOSEPH J LARAMIE	525490 270797	186.67	2008
Holder Name / County WELLPOINT INC HAMILTON			
JOYCE A ANDERSON	335476 270990	31.08	2003
Holder Name / County METLIFE, INC. NEW YORK			
JOYCE A ANDERSON	335477 270989	2,444.13	2003
Holder Name / County METLIFE, INC. NEW YORK			
JOYCE A ANDERSON	335478 270988	33.60	2003
Holder Name / County METLIFE, INC. NEW YORK			
JOYCE A ANDERSON	335479 270987	2,642.31	2003
Holder Name / County METLIFE, INC. NEW YORK			
JULES MOREAU	509639 272990	16.56	2008
Holder Name / County MOSAIC COMPANY, THE KINGS			

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JUSTIN ROBERT DOW	490836 274924	55.33	2007
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			
KAREN KEAZER	341958 271775	369.72	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
KAREN KEAZER	354861 271776	123.18	2004
Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD			
KATHERINE F TOLBERT	550973 241734	600.00	2008
Holder Name / County LEUCADIA NATIONAL CORPORATION KINGS			
KATHLEEN E ROBINSON	346581 273858	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
KATHLEEN H ROULEAU	495436 222321	1,330.19	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
KATHLEEN R JEWETT	426001 272593	21.68	2006
Holder Name / County MORGAN STANLEY ALLEGHENY			

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KATHLEEN R JEWETT	426002 272594	158.70	2006
Holder Name / County MORGAN STANLEY ALLEGHENY			
KATHY L VELA	440294 272956	42.02	2006
Holder Name / County PAYLESS SHOESOURCE INC. SHAWNEE			
KELLY L TIBBETTS	273665 271888	57.91	2001
Holder Name / County STATE FARM MUTUAL AUTOMOBILE INS.CO MCLEAN			
KEVIN S DERN	238117 270449	311.53	2000
Holder Name / County NEW JERSEY, STATE OF MERCER			
LARRY OSROW	529945 259677	111.22	2008
Holder Name / County PITNEY BOWES, INC FAIRFIELD			
LARRY OSROW	543701 259678	104.00	2008
Holder Name / County UNION LEADER CORPORATION HILLSBOROUGH			
LAURIE L SHANLEY	554055 273963	388.33	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			

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LAWRENCE A BARBUTO JR	418776 273830	39.95	2005
Holder Name / County INTUIT INC. SAN DIEGO			
LILIANE B CONLAN	414900 239095	73.63	2005
Holder Name / County ANTHEM HEALTH PLANS NEW HAMPSHIRE VENTURA			
LINDA A HICKS	506285 273226	16.17	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
LINDA J SCHOMMER	356714 271929	500.00	2004
Holder Name / County HOUSEHOLD FINANCE CORP & SUBS LAKE			
LINDA SHEPARD	451992 268532	235.00	2006
Holder Name / County AETNA HEALTH MANAGEMENT, LLC HARTFORD			
LORING D ROWELL JR	266908 223083	229.60	2001
Holder Name / County PORTSMOUTH REGIONAL HOSPITAL DAVIDSON			
LORRAINE DESMARAIS	401860 236887	150.62	2005
Holder Name / County TYSON FOODS, INC. WASHINGTON			

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LUCILLE I YOUNG	495583 274739	3,234.62	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
LYNN FLETCHER	276801 271891	70.00	2002
Holder Name / County IOMEGA CORPORATION WEBER			
MADELINE A MOYNIHAN C/O TARA MCGEE	327749 277008	23.52	2003
Holder Name / County METLIFE, INC. NEW YORK			
MADELINE A MOYNIHAN C/O TARA MCGEE	327750 277009	1,849.62	2003
Holder Name / County METLIFE, INC. NEW YORK			
MADELINE A MOYNIHAN C/O TARA MCGEE	346320 277007	527.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
MADELINE C SLANE	425278 273611	526.07	2006
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			

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MADELINE C SLANE	425279 273612	20.25	2006
Holder Name / County WALT DISNEY COMPANY LOS ANGELES			
MARY E PEARCE	549654 262290	80.00	2008
Holder name / County INDEPENDENCE BLUE CROSS PHILADELPHIA			
MICHAEL CARNEY	541033 272331	32.35	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP ALLEGHENY			
MICHAEL D BARKER	185651 276964	153.17	1995
Holder Name / County CENTRAL STATES HEALTH & LIFE CO OF OMAHA DOUGLAS			
MICHAEL D BARKER	534083 275989	260.10	2008
Holder Name / County CITIMORTGAGE, INC. NEW YORK			
MICHAEL SYPHERS	495349 271055	1,600.28	2007
Holder Name / County METLIFE, INC. ALLEGHENY			
MONA L HALL	343519 267636	476.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			

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NANCY L DANNECKER	304846 274518	94.00	2003
Holder Name / County LL BEAN, INC. CUMBERLAND			
NELSON W MORRISSETTE REV TRUST C/O SAVILLIA MORRESSETTE	350628 268656	271.06	2004
Holder Name / County BP PLC NORFOLK			
NICOLE HALLIGAN AND KAREN M HALLIGAN	386399 263575	6.08	2005
Holder Name / County WEYERHAEUSER COMPANY ALLEGHENY			
NICOLE HALLIGAN AND KAREN M HALLIGAN	441343 263574	12.16	2006
Holder Name / County WEYERHAEUSER COMPANY ALLEGHENY			
NICOLE HALLIGAN AND KAREN M HALLIGAN	453455 263572	10.07	2006
Holder Name / County IBM CORPORATION NORFOLK			
NICOLE HALLIGAN AND KAREN M HALLIGAN	521189 263571	713.21	2008
Holder Name / County WEYERHAEUSER COMPANY ALLEGHENY			

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NICOLE HALLIGAN AND KAREN M HALLIGAN	536509 263573	1,178.32	2008
Holder Name / County BURLINGTON NORTHERN SANTA FE CORP. NORFOLK			
NINA M KNOWLES	318157 272589	10.92	2003
Holder Name / County METLIFE, INC. NEW YORK			
NINA M KNOWLES	318158 272590	858.75	2003
Holder Name / County METLIFE, INC. NEW YORK			
NINA M KNOWLES	553779 272604	13.35	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
OAK POINT PARTNERS ATTN: ERIC A LINN	272292 272745	77.90	2001
Holder Name / County NESTLE WATERS NA NEW YORK			
OAK POINT PARTNERS ATTN: ERIC A LINN	533892 272743	321.00	2008
Holder name / County PEARSON EDUCATION INC BERGEN			

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OAK POINT PARTNERS ATTN: ERIC A LINN	549895 268297	137.00	2008
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			
OSCAR J INKELL	503374 187625	3,500.00	2007
Holder Name / County NATIONWIDE MUTUAL INSURANCE FRANKLIN			
PAUL ASKEW	481004 275263	30.00	2007
Holder Name / County PRACTICEWORKS INC COBB			
PAUL J CHRETIEN	387770 273495	672.90	2005
Holder Name / County METLIFE, INC. NEW YORK			
PAUL VALLERAND	420613 276126	12.00	2005
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
PAUL VALLERAND	424228 276127	12.00	2006
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
PEGGI & STEPHEN SCARCELLO	543957 266706	104.92	2008
Holder Name / County SYSCO CORP KINGS			

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PRETISS C PARENTEAU	210608 273489	140.63	1998
Holder Name / County SHELBY INSURANCE COMPANY COOK			
RALPH SWANSON	457211 266428	34.63	2006
Holder Name / County PEERLESS INSURANCE COMPANY STRAFFORD			
RANDY FLOYD	514395 274744	36,710.80	2008
Holder Name / County EATON VANCE FUNDS SUFFOLK			
Liquidation of 2,930.803 shares of mutual fund.			
REBECCA ROBICHAUD	276072 273630	946.39	2002
Holder Name / County TD BANKNORTH ALLEGHENY			
RICHARD S BATHURST	226736 269040	154.53	1999
Holder Name / County WAL-MART STORES, INC. BENTON			
RICHARD S BATHURST	512360 269049	236.44	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
ROBERT DAGOSTINO, MD	548966 273824	37.80	2008
Holder Name / County CONNECTICUT GENERAL LIFE INSURANCE HARTFORD			

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ROBERT E COLMAN	358254 273616	10.40	2004
Holder Name / County TEXTRON INC KINGS			
ROBERT E COLMAN	385640 273617	5.20	2005
Holder Name / County TEXTRON INC KINGS			
ROBERT E COLMAN	506272 273619	5.96	2007
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
ROGER N MARTIN	342134 273492	341.28	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
ROSA N MARTINS	525527 273568	1,115.47	2008
Holder Name / County WELLPOINT INC HAMILTON			
RUTH GINSBURG C/O LISA LEWIS	392278 118155	979.07	2005
Holder Name / County BANK OF NEW YORK MELLON UNIT INV TRUST ONONDAGA			
RYAN P NUGENT	397408 261920	5.78	2005
Holder Name / County RBS CITIZENS BANK NA - NEW HAMPSHIRE ALLEGHENY			

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SANDY STANCIL AND CHERYL STANCIL	424991 267722	37.00	2006
Holder Name / County VERMONT, STATE OF WASHINGTON			
SCOTT FLINT	511712 239078	5.70	2008
Holder Name / County X-RITE INCORPORATED NORFOLK			
SCOTT FLINT	541140 239082	64.70	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP ALLEGHENY			
SCOTT HOWARD	513355 266856	71.31	2008
Holder Name / County BANK OF AMERICA - NEW HAMPSHIRE NEW CASTLE			
SCOTT WILLETTE	308885 264995	73.89	2003
Holder Name / County NGM INSURANCE CO. CHESHIRE			
SEAN M DOWLING	452683 271569	100.00	2006
Holder Name / County CIGNA HEALTHCARE OF NEW HAMPSHIRE HARTFORD			
SHARON L DREW	344138 274370	289.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			

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SHARON M GRANDSTAFF AND QUINTIN GRANDSTAFF	555071 187447	160.53	2008
Holder Name / County ALASKA, STATE OF JUNEAU			
SHASITTY L SQUARE	539590 257925	243.00	2008
Holder Name / County SERVICE CREDIT UNION ROCKINGHAM			
SHIRLEY GLINES	396994 273018	50.05	2005
Holder Name / County ALLY FINANCIAL INC OAKLAND			
STACEY E DILLON	512285 270657	117.82	2008
Holder Name / County J SAINSBURY PLC			
STACY L GOODALE	341803 272533	369.72	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
STANLEY M CURRIER	293418 251567	60.98	2002
Holder Name / County PRUDENTIAL INSURANCE COMPANY MIDDLESEX			
STANLEY M CURRIER	387992 251564	3,600.02	2005
Holder Name / County METLIFE, INC. NEW YORK			

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STEVEN BRICKNELL	336748 169485	540.36	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
STEVEN E MANNING AND LESLIE J MANNING	297832 276389	3,303.68	2003
Holder Name / County FLEET NATIONAL BANK JACKSON			
TAMMY L SPEARS	340566 272810	426.60	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
TAYLOR LESSARD	431471 219659	180.28	2006
Holder Name / County ST. MARY'S BANK HILLSBOROUGH			
THEODORE P MOTTOLA AND LUCY MOTTOLA	136824 273349	45.15	1991
Holder Name / County MERRIMACK COUNTY SAVINGS BANK MERRIMACK			
THEODORE P MOTTOLA	355745 273348	1,434.92	2004
Holder Name / County TEXAS INDUSTRIES INC ALLEGHENY			
THOMAS J TOLLEFSON	450743 268084	19.00	2006
Holder Name / County AVON PRODUCTS, INC. WESTCHESTER			

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TIMOTHY P CROWLEY	264478 272992	147.00	2001
Holder Name / County VERMONT, STATE OF WASHINGTON			
TRACI A DAVIES	536957 273960	10.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA WESTCHESTER			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	339134 273132	1,677.96	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
TREASURER STATE OF NH DHHS ATTN: JANELLE LAYLAGIAN, ESQ	518716 270799	2,112.41	2008
Holder Name / County METLIFE, INC. ALLEGHENY			
VASILIA P SAVRAMIS	468559 270181	101.79	2007
Holder Name / County TD BANK, NA ANDROSCOGGIN			
VICKY WARREN	450901 275617	15.51	2006
Holder Name / County APPLEBEE'S NORTHEAST INC JOHNSON			
VIKTORIYA A TARAYAN	298214 276223	126.06	2003
Holder Name / County FOOT LOCKER RETAIL INC DAUPHIN			

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VINCENTS AUTO ATTN: PILAR RUGE	542161 269419	35.00	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
VINCENTS AUTO	544192 269420	32.48	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
WENDY HOLDEN	489294 258939	36.00	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
WENDY HOLDEN	489712 258940	36.00	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	377987 267758	334.55	2004
Holder Name / County PROTECTIVE LIFE INSURANCE COMPANY JEFFERSON			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	405949 267755	189.00	2005
Holder Name / County STATE FARM MUTUAL AUTOMOBILE INS.CO MCLEAN			

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WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	414868 233856	2,037.72	2005
Holder Name / County ANTHEM INSURANCE COMPANIES VENTURA			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	454139 267751	8.00	2006
Holder Name / County AMERICAN REPUBLIC INSURANCE COMPANY POLK			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	479330 233867	116.52	2007
Holder Name / County EMPIRE HEALTHCHOICE ASSURANCE INC VENTURA			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	504830 233868	528.92	2007
Holder Name / County HORIZON HEALTHCARE SERVICES, INC. ESSEX			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	525762 233869	840.00	2008
Holder Name / County WELLPOINT INC HAMILTON			
WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	545176 233860	15.85	2008
Holder Name / County TRANSAMERICA LIFE INSURANCE COMPANY LINN			

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WENTWORTH DOUGLASS HOSPITAL ATTN: CAROLINE FORD	553445 267757	20.49	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF OUT OF STATE			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	254762 274904	75.07	2001
Holder name / County MAINE, STATE OF KENNEBEC			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	292750 274905	104.00	2002
Holder Name / County ANTHEM HEALTH PLANS OF MAINE INC VENTURA			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	377834 274906	206.40	2004
Holder Name / County UNITED STATES LIFE INSURANCE POTTER			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	406566 274907	100.00	2005
Holder Name / County BANKERS LIFE & CASUALTY COMPANY HAMILTON			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	406577 274914	59.00	2005
Holder Name / County BANKERS LIFE & CASUALTY COMPANY HAMILTON			

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WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	454038 274909	53.00	2006
Holder Name / County BANKERS LIFE & CASUALTY COMPANY HAMILTON			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	464810 274910	100.00	2007
Holder Name / County DISTRICT OF COLUMBIA, GOVERNMENT OF THE DISTRICT OF COLUMBIA			
WENTWORTH-DOUGLASS PHYS CORP ATTN MARY HENDERSON	525337 274911	122.82	2008
Holder Name / County WELLPOINT INC HAMILTON			
WILLIAM E BOUCHARD	510444 272472	10.50	2008
Holder Name / County UNITIL CORPORATION NORFOLK			
WILLIAM F JUDSON	338633 260574	511.92	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
		<hr/>	
Total Payments		229,851.24	