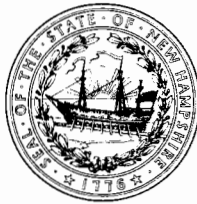


IB TB



William F. Dwyer  
STATE TREASURER

DEPARTMENT OF REVENUE  
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

December 28, 2015

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

**REQUESTED ACTION**

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

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$140,548.00 and authorize the State Treasurer to issue checks in the amount of \$140,548.30 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,

*Monica S. Mazzaquile for*

William F. Dwyer  
State Treasurer

12/28/2015

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

Meeting Date 01/13/2016

Closing Date 12/28/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>AARON TOWNSHEND</b>	<b>345671</b>	<b>1,393.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ABBOTT LABORATORIES	LAKE	1,393.39	
<b>ABIGAIL H LOCKHART</b>	<b>312174</b>	<b>146.68</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	146.68	
<b>ADOLPHINE UMUKOBWA</b>	<b>339892</b>	<b>218.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WET SEAL INC, THE	ORANGE	218.00	
<b>ALBERT R DAVIS III</b>	<b>345722</b>	<b>22.59</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 JOHN HANCOCK	ALLEGHENY	5.44	
2009 JOHN HANCOCK	ALLEGHENY	5.95	
2009 MANULIFE FINANCIAL CORP	NORFOLK	5.85	
2010 MANULIFE FINANCIAL CORP	NORFOLK	5.35	
<b>ALFRED W GORTON</b>	<b>347857</b>	<b>36.02</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.83	
2010 METLIFE, INC.	NORFOLK	27.19	
<b>ALLAN BAILEY</b>	<b>346464</b>	<b>6.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON CORP	ONONDAGA	6.00	
<b>ALPHONSE RATTE</b>	<b>347668</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LL BEAN, INC.	CUMBERLAND	10.00	
<b>ALYSHA WELLS</b>	<b>349412</b>	<b>12.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
<b>AMANDA HELMIG</b>	<b>342412</b>	<b>21.98</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	21.98	
<b>AMERICAN EXPRESS CO</b>	<b>349075</b>	<b>11,448.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
1990	AMERICAN EXPRESS COMPANY	MARICOPA	100.00
1991	AMERICAN EXPRESS COMPANY	MARICOPA	190.00
1992	AMERICAN EXPRESS COMPANY	MARICOPA	30.00
1993	AMERICAN EXPRESS COMPANY	MARICOPA	100.00
1996	AMERICAN EXPRESS COMPANY	MARICOPA	190.00
1999	AMERICAN EXPRESS COMPANY	MARICOPA	66.59
2000	AMERICAN EXPRESS COMPANY	MARICOPA	140.00
2001	AMERICAN EXPRESS COMPANY	MARICOPA	280.00
2002	AMERICAN EXPRESS COMPANY	MARICOPA	100.00
2004	AMERICAN EXPRESS COMPANY	MARICOPA	350.00
2005	AMERICAN EXPRESS COMPANY	MARICOPA	2,430.00
2006	AMERICAN EXPRESS COMPANY	MARICOPA	1,340.00
2007	AMERICAN EXPRESS COMPANY	MARICOPA	900.00
2008	AMERICAN EXPRESS COMPANY	MARICOPA	1,071.80
2009	AMERICAN EXPRESS COMPANY	MARICOPA	2,000.00
2010	AMERICAN EXPRESS COMPANY	MARICOPA	770.00
2011	AMERICAN EXPRESS COMPANY	MARICOPA	1,390.00
<b>AMY KATHRYN SHUMAN</b>		<b>339947</b>	<b>167.79</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NAVISTAR INTERNATIONAL CORP	ALLEGHENY	128.95
2000	NAVISTAR INTERNATIONAL	NORFOLK	38.84
<b>ANDREW KRAMP</b>		<b>344221</b>	<b>10.00</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	H & R BLOCK TAX SERVICES, INC.	JACKSON	10.00
<b>ANNE BEAMAN</b>		<b>346936</b>	<b>30.00</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SYMANTEC CORPORATION	SANTA CLARA	30.00
<b>ANTHONY M LECLERC</b>		<b>346657</b>	<b>187.23</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	STATE FARM MUTUAL AUTOMOBILE	MCLEAN	187.23
<b>APRIL HORNE</b>		<b>343401</b>	<b>95.70</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	NGM INSURANCE CO.	CHESHIRE	95.70
<b>ARMIN CURRENT</b>		<b>347698</b>	<b>15.95</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	H & R BLOCK TAX SERVICES, INC.	JACKSON	15.95
<b>BARBARA C AGEL</b>		<b>345793</b>	<b>23.89</b>
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	SEARS ROEBUCK AND COMPANY	DALLAS	23.89

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>BARBARA G PLACE</b>	<b>347486</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>BARBARA MCARTHUR</b>	<b>272840</b>	<b>2,475.22</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,475.22
<b>BARRY BODDY</b>	<b>349065</b>	<b>23.36</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> HOMEWARD RESIDENTIAL INC	<u>Holder County</u> DALLAS	<u>Amount</u> 23.36
<b>BETHLEHEM ELEMENTARY SCHOOL</b>	<b>347109</b>	<b>144.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> AT&T CORP.	<u>Holder County</u> SOMERSET	<u>Amount</u> 144.00
<b>BRAD R FREEMAN</b>	<b>343230</b>	<b>10.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> FOREMOST INSURANCE CO	<u>Holder County</u> JOHNSON	<u>Amount</u> 10.00
<b>BRADFORD C BENTON</b>	<b>347646</b>	<b>936.57</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 936.57
<b>BRADLEY VINCENT WATTS</b>	<b>339504</b>	<b>4,500.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ADVANCED HEALTH MEDIA LLC	<u>Holder County</u> UNION	<u>Amount</u> 3,000.00
<u>Report Year</u> 2011	<u>Holder Name</u> ADVANCED HEALTH MEDIA LLC	<u>Holder County</u> UNION	<u>Amount</u> 1,500.00
<b>BRANDON ADAMS</b>	<b>345812</b>	<b>14.52</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> FIRST CHURCH OF CHRIST SCIENTIST,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 14.52
<b>BRANDON SOPER</b>	<b>338533</b>	<b>4,004.07</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST CLEARING, LLC	<u>Holder County</u> SAINT LOUIS CITY	<u>Amount</u> 4,004.07
<b>BRANDY MEGENS</b>	<b>345741</b>	<b>12.00</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00
<b>BRENDAN M BRESNAHAN</b>	<b>345638</b>	<b>46.91</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 46.91
<b>BRIAN GIFFORD</b>	<b>346087</b>	<b>138.25</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 126.25

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007      TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
<b>BRIAN ROGERS</b>	<b>346529</b>	<b>50.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008      GKN PLC	DUPAGE	50.75	
<b>BRIANNA GROOMS</b>	<b>343402</b>	<b>140.25</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011      STATE FARM FIRE AND CASUALTY CO	MCLEAN	128.25	
2007      TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
<b>BRUCE &amp; LOIS AMBROSE 1997 TRST</b>	<b>346338</b>	<b>55.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      ALCATEL LUCENT	ALLEGHENY	55.99	
<b>CARL E CEMPE</b>	<b>347810</b>	<b>95.66</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      UPROMISE INC	MIDDLESEX	78.05	
2011      UPROMISE INC	MIDDLESEX	17.61	
<b>CAROL SOUTER</b>	<b>342855</b>	<b>735.87</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003      METLIFE, INC.	NEW YORK	735.87	
<b>CAROLE PERKINS</b>	<b>346897</b>	<b>7.79</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007      MAINE, STATE OF	KENNEBEC	7.79	
<b>CARRIE E EVANSON</b>	<b>344906</b>	<b>8.85</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      METLIFE, INC.	NORFOLK	8.85	
<b>CATHERINE C SEMINATORE</b>	<b>345973</b>	<b>89.97</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006      ANTHEM HEALTH PLANS NEW	VENTURA	89.97	
<b>CATHERINE DEVITO</b>	<b>344979</b>	<b>31.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      DELTA DENTAL PLAN OF MICHIGAN	NEW YORK	31.50	
<b>CATHERINE E KIELWEIN</b>	<b>347433</b>	<b>534.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005      METLIFE, INC.	NEW YORK	336.45	
2009      PROGRESSIVE CASUALTY INSURANCE	CUYAHOGA	197.60	
<b>CATHY BORNER</b>	<b>336254</b>	<b>65.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010      ALCATEL-LUCENT TECHNOLOGIES	DUVAL	45.67	
2009      AT&T, INC	NORFOLK	19.52	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CHARLES ALBEE</b>	<b>345325</b>	<b>162.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 JEFFERSON PILOT LIFE INSURANCE	GUILFORD	109.00	
2005 WASHINGTON, STATE OF	KING	53.00	
<b>CHARLES J LEFEBVRE</b>	<b>345936</b>	<b>758.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	758.45	
<b>CHARLOTTE M BROOK-SIGNOR</b>	<b>348383</b>	<b>24.64</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	16.86	
2006 AVAYA INC	ALLEGHENY	7.78	
<b>CHERYL C LIVINGSTON</b>	<b>347440</b>	<b>46.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	46.19	
<b>CHIARA ELISABETH HERLIHY</b>	<b>341051</b>	<b>1,464.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 COCA-COLA COMPANY	NORFOLK	148.00	
2008 COCA-COLA COMPANY	NORFOLK	164.00	
2009 COCA-COLA COMPANY	NORFOLK	618.00	
2010 COCA-COLA COMPANY	NORFOLK	254.00	
2011 COCA-COLA COMPANY	NORFOLK	280.00	
<b>CHRIS OCONNOR</b>	<b>342006</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	50.00	
<b>CHRISTOPHER NG</b>	<b>347466</b>	<b>296.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 RLI INSURANCE COMPANY	PEORIA	296.00	
<b>CHRISTOPHER STANZ</b>	<b>344742</b>	<b>98.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NATIONWIDE MUTUAL FIRE CO	FRANKLIN	57.00	
2011 TRAVELERS INDEMNITY COMPANY	RAMSEY	41.00	
<b>CHRISTOPHER THOMPSON</b>	<b>345282</b>	<b>7.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	7.56	
<b>CLIFFORD MURGATROY</b>	<b>347617</b>	<b>31.08</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	31.08	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CONVAL SCHOOL DISTRICT</b>	<b>345113</b>	<b>168.46</b>	
<u>Report Year</u> <u>Holder Name</u> 2009 VIKING OFFICE PRODUCTS	<u>Holder County</u> PALM BEACH	<u>Amount</u> 168.46	
<b>CORINNE A TAYLOR</b>	<b>341472</b>	<b>323.33</b>	
<u>Report Year</u> <u>Holder Name</u> 2005 STERLING, INC.	<u>Holder County</u> SUMMIT	<u>Amount</u> 323.33	
<b>CRAIG S SIEVE</b>	<b>336452</b>	<b>6.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2009 MAINE, STATE OF	<u>Holder County</u> KENNEBEC	<u>Amount</u> 6.00	
<b>CRAIG S SIEVE</b>	<b>336453</b>	<b>31.20</b>	
<u>Report Year</u> <u>Holder Name</u> 2007 TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 31.20	
<b>CYNTHIA MARIE WHITNEY</b>	<b>342860</b>	<b>838.57</b>	
<u>Report Year</u> <u>Holder Name</u> 2006 MASSACHUSETTS MUTUAL LIFE	<u>Holder County</u> HAMPDEN	<u>Amount</u> 838.57	
<b>DAN J KRAMER</b>	<b>339086</b>	<b>668.98</b>	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98	
<b>DANIEL AIKEN</b>	<b>345462</b>	<b>25.72</b>	
<u>Report Year</u> <u>Holder Name</u> 2005 US BANK, CORPORATE TRUST	<u>Holder County</u> RAMSEY	<u>Amount</u> 25.72	
<b>DANIEL CLARY</b>	<b>347312</b>	<b>40.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 40.00	
<b>DANIEL MARTIN</b>	<b>341833</b>	<b>114.17</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 BANK OF NEW YORK MELLON	<u>Holder County</u> NORFOLK	<u>Amount</u> 114.17	
<b>DANIEL N CARBONARA</b>	<b>343215</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2001 AT&T CORPORATE HEADQUARTERS	<u>Holder County</u> MORRIS	<u>Amount</u> 50.00	
<b>DANIEL R CHISHOLM</b>	<b>347470</b>	<b>76.02</b>	
<u>Report Year</u> <u>Holder Name</u> 2011 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 76.02	
<b>DANIEL T MUSE</b>	<b>345912</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u> 2006 TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DANIEL WEBSTER COLLEGE</b>	<b>344597</b>	<b>1,522.85</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ARAMARK CORPORATION	PHILADELPHIA	137.50
2008	LIBERTY MUTUAL INS CO	STRAFFORD	675.20
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	5.15
2011	MESMER & DELEAULT PLLC	HILLSBOROUGH	700.00
2006	TREASURER, STATE OF NH VENDOR	MERRIMACK	5.00
<b>DAVID ALLARD</b>	<b>345587</b>	<b>2,425.12</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	2,425.12
<b>DAVID HUOT</b>	<b>344557</b>	<b>5.98</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	5.98
<b>DEBBIE PAONE</b>	<b>342872</b>	<b>106.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	NATIONWIDE MUTUAL FIRE CO	FRANKLIN	106.00
<b>DEBORAH J HOLLIDAY</b>	<b>345934</b>	<b>204.01</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NH DEPT OF CORRECTIONS	MERRIMACK	204.01
<b>DENNIS DONOVAN</b>	<b>345460</b>	<b>40.19</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	40.19
<b>DIANA OCONNOR</b>	<b>341979</b>	<b>10.98</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	10.98
<b>DOLORES A GELINAS</b>	<b>345938</b>	<b>3,932.18</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	3,932.18
<b>DOLORES G ALBEE</b>	<b>345321</b>	<b>168.88</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	161.02
2011	UPROMISE INC	MIDDLESEX	7.86
<b>DON LADD</b>	<b>347184</b>	<b>10.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00
<b>DONALD MARTIN</b>	<b>343104</b>	<b>100.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	HEWLETT-PACKARD COMPANY	COLLIN	100.00



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DONNA DUCHARME</b>	<b>345260</b>	<b>75.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ENERGY FEDERATION, INC	<u>Holder County</u> WORCESTER	<u>Amount</u> 75.00
<b>DONNA DUFFY</b>	<b>271124</b>	<b>1,081.95</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,081.95
<b>DONNA KISH</b>	<b>341195</b>	<b>159.12</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 159.12
<b>DORIS JACQUES</b>	<b>347703</b>	<b>11.67</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 11.67
<b>DOUGLAS E CLARK</b>	<b>344434</b>	<b>9.51</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SUPERMEDIA INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 9.51
<b>DRU A FARRELL</b>	<b>345699</b>	<b>446.71</b>	
<u>Report Year</u> 2001	<u>Holder Name</u> RBS CITIZENS BANK NA - NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 372.42
2002	RBS CITIZENS BANK NA - NEW	ALLEGHENY	74.29
<b>DWIGHT CARON</b>	<b>345432</b>	<b>217.85</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> CITIBANK (SOUTH DAKOTA) NA	<u>Holder County</u> MINNEHAHA	<u>Amount</u> 95.31
2006	CITICORP CREDIT SERVICES DE	NEW CASTLE	122.54
<b>EDMOND LABORE</b>	<b>348108</b>	<b>30.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> WESTERN DIGITAL TECHNOLOGIES INC	<u>Holder County</u> ORANGE	<u>Amount</u> 30.00
<b>EDWARD DOHERTY</b>	<b>341263</b>	<b>15.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> PROMOTIONAL FULFILLMENT	<u>Holder County</u> DENTON	<u>Amount</u> 15.00
<b>EDWARD ROMERO</b>	<b>346413</b>	<b>63.60</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 57.97
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	5.63
<b>EDWARD SPADAFORA</b>	<b>346856</b>	<b>42.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 42.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ELANA KATE SHAER</b>	<b>338990</b>	<b>64.96</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	EXXON MOBIL CORPORATION	NORFOLK	7.04
2009	EXXON MOBIL CORPORATION	NORFOLK	37.44
2010	EXXON MOBIL CORPORATION	NORFOLK	20.48
<b>ELIZABETH GREEN</b>	<b>345087</b>	<b>456.28</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	456.28
<b>ELLEN HINKLEY</b>	<b>346755</b>	<b>32.38</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	FIRST DOMINION MUTUAL LIFE INS. CO.	PHILADELPHIA	32.38
<b>ELLEN JOHNSON</b>	<b>345059</b>	<b>60.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	SJ PHYSICIAN SERVICES, INC	HILLSBOROUGH	60.00
<b>ERIC MITCHELL &amp; ASSOCIATION</b>	<b>344409</b>	<b>71.30</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	71.30
<b>ESTATE OF DANA R WILCOX SR</b>	<b>347296</b>	<b>337.40</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1995	BELLSOUTH CORPORATION	HUDSON	41.58
2004	QWEST COMMUNICATIONS	ALLEGHENY	59.67
2006	QWEST COMMUNICATIONS	ALLEGHENY	236.15
<b>ESTATE OF HOWARD C PATCH</b>	<b>345977</b>	<b>1,297.14</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AGERE SYSTEMS INC	NORFOLK	7.38
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.04
2011	AT&T, INC	NORFOLK	169.12
2010	SUPERMEDIA INC	ALLEGHENY	14.61
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	584.56
2010	VERIZON COMMUNICATIONS	NORFOLK	417.55
2011	VERIZON COMMUNICATIONS	NORFOLK	28.35
2010	VODAFONE GROUP PLC	NORFOLK	18.53
<b>ESTATE OF JUNE BACH</b>	<b>336193</b>	<b>9.11</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	9.11
<b>FAYNE LECLERC</b>	<b>346628</b>	<b>81.86</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	76.86
2010	NH LOTTERY COMMISSION	MERRIMACK	5.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>FRANCES HUGELMAN</b>	<b>348235</b>	<b>36.18</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 JOHN HANCOCK	ALLEGHENY	17.28	
2009 JOHN HANCOCK	ALLEGHENY	18.90	
<b>FRANCES M SAVARD</b>	<b>339263</b>	<b>3,000.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	3,000.00	
<b>FRANK ANTHONY COLLELLA JR</b>	<b>348207</b>	<b>70.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	70.61	
<b>GAIL MIDDLETON</b>	<b>344964</b>	<b>9.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	9.61	
<b>GARY BRUNELLE</b>	<b>347033</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	10.00	
<b>GEORGE E LEES</b>	<b>346885</b>	<b>14.21</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 KEYBANK NATIONAL ASSOCIATION	CUYAHOGA	14.21	
<b>GEORGE LISTER</b>	<b>348047</b>	<b>55.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	55.00	
<b>GEORGE PELLETIER</b>	<b>346427</b>	<b>40.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 NATIONWIDE MARKETING GROUP LLC	FORSYTH	40.00	
<b>GERALD F SCHUSTER</b>	<b>346981</b>	<b>59.15</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WAL-MART STORES, INC.	BENTON	59.15	
<b>GERALD R WALSH</b>	<b>341534</b>	<b>374.56</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AVIS BUDGET GROUP INC	NORFOLK	7.53	
2000 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	367.03	
<b>GLADSTONE AUTO SALES LLC</b>	<b>346170</b>	<b>25.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	25.00	
<b>GLORIA J ROBERTS</b>	<b>345540</b>	<b>27.17</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2008 VIKING OFFICE PRODUCTS	PALM BEACH	27.17	
<b>GREG BELISLE</b>	<b>347244</b>	<b>360.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SEARS ROEBUCK AND COMPANY	DALLAS	360.00	
<b>HALE H MELNICK</b>	<b>346509</b>	<b>7.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT PACKARD CO	NORFOLK	7.04	
<b>HAROLD MARTINEZ</b>	<b>339198</b>	<b>14.34</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	14.34	
<b>HAROLD WEEKS JR</b>	<b>331850</b>	<b>652.93</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 AGENCY SERVICES, INC.	ANNE ARUNDEL	652.93	
<b>HEATHER BRADLEY</b>	<b>346730</b>	<b>36.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	36.00	
<b>HERBERT CARTER</b>	<b>324587</b>	<b>96.78</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 US CELLULAR CORP	COOK	96.78	
<b>HERBERT WALKER</b>	<b>342139</b>	<b>168.02</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 NCR CORP	NORFOLK	168.02	
<b>HILDA TUSON</b>	<b>346669</b>	<b>45.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PAYPAL, INC	SARPY	34.00	
2010 UPROMISE INC	MIDDLESEX	11.32	
<b>IAN P BIER</b>	<b>345214</b>	<b>22.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ARIZONA, STATE OF	MARICOPA	22.00	
<b>INTERPAYMENT SVS LTD</b>	<b>348874</b>	<b>20.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 INTERPAYMENT SERVICES LIMITED	null	20.00	
<b>JADE MCLEAN</b>	<b>345442</b>	<b>96.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	96.80	
<b>JAMES FARRELL</b>	<b>342959</b>	<b>150.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009 SHC PROMOTIONS LLC	DALLAS	150.00	
<b>JANICE DONOVAN</b>	<b>346490</b>	<b>1,083.61</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 GENERAL ELECTRIC COMPANY	NEW YORK	73.75	
2004 UNISYS CORP.	MONTGOMERY	1,009.86	
<b>JAURON M VETTER</b>	<b>302121</b>	<b>6.49</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	6.49	
<b>JEAN M LEEN</b>	<b>348407</b>	<b>12.10</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEWLETT-PACKARD COMPANY	NORFOLK	12.10	
<b>JEFF BELAND</b>	<b>346880</b>	<b>14.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 GE CONSUMER FINANCE	NEW YORK	14.23	
<b>JEFFREY D SANDERS</b>	<b>346634</b>	<b>101.24</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	101.24	
<b>JEFFREY GALLANT</b>	<b>341239</b>	<b>7.51</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	7.51	
<b>JEFFRY J SMITH</b>	<b>346007</b>	<b>972.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	9.84	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	4.24	
2009 AT&T WIRELESS	NORFOLK	14.73	
2010 AT&T, INC	NORFOLK	384.60	
2010 AVAYA INC	ALLEGHENY	10.37	
2011 AVAYA INC	SOMERSET	35.00	
2009 COMCAST CORP	NORFOLK	467.57	
2008 COMCAST CORP.	NORFOLK	34.27	
2010 SUPERMEDIA INC	ALLEGHENY	11.77	
<b>JENNIFER PELLETIER</b>	<b>346761</b>	<b>57.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BERTUCCIS CORPORATION	WORCESTER	57.80	
<b>JENNIFER REMINGTON</b>	<b>342004</b>	<b>29.65</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	29.65	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JESSICA PROVENCAL</b>	<b>346430</b>	<b>6.10</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 6.10
<b>JOANN A BRISLIN</b>	<b>346072</b>	<b>93.46</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> COLUMBIA FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 93.46
<b>JOANNA HAMEL</b>	<b>347081</b>	<b>352.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> DELUXE CORPORATION	<u>Holder County</u> RAMSEY	<u>Amount</u> 352.00
<b>JOANNE GOULOPOULOS</b>	<b>343500</b>	<b>175.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 175.00
<b>JOHN A EPSTEIN</b>	<b>347494</b>	<b>50.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 50.00
<b>JOHN CRAWFORD</b>	<b>344913</b>	<b>263.79</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> VOYA RETIREMENT INS & ANN CO	<u>Holder County</u> FULTON	<u>Amount</u> 263.79
<b>JOHN E ZYLICZ #57903</b>	<b>346342</b>	<b>64.85</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> HILLSBOROUGH COUNTY	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 64.85
<b>JOHN GARRETT</b>	<b>342182</b>	<b>163.80</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> UTICA MUTUAL INSURANCE COMPANY	<u>Holder County</u> ONEIDA	<u>Amount</u> 163.80
<b>JOHN PHILIP MALONEY</b>	<b>347451</b>	<b>292.52</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> I.C. SYSTEM, INC.	<u>Holder County</u> RAMSEY	<u>Amount</u> 292.52
<b>JOHN ROEMER</b>	<b>342261</b>	<b>194.97</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 194.97
<b>JONI B PAULY</b>	<b>347310</b>	<b>30.42</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 25.36
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 5.06
<b>JONI MILLARD</b>	<b>346852</b>	<b>200.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 200.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JOSEPH FEINDEL</b>	<b>347468</b>	<b>2,340.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	1,842.85	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	497.43	
<b>JOSEPH WILLETTE</b>	<b>346101</b>	<b>15.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PAYPAL, INC	SARPY	15.00	
<b>JOSHUA SPRAGUE</b>	<b>348634</b>	<b>26.22</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH FEDERAL CREDIT UNION	MERRIMACK	26.22	
<b>JOY COLLIER</b>	<b>340272</b>	<b>38.75</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TIFFANY & COMPANY	NEW YORK	38.75	
<b>KAREN G WOODES</b>	<b>344430</b>	<b>26.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 VERIZON COMMUNICATIONS	NORFOLK	26.95	
<b>KAREN M SPERO</b>	<b>311003</b>	<b>6.08</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 VERIZON COMMUNICATIONS	NORFOLK	6.08	
<b>KATHERINE HANNA</b>	<b>346507</b>	<b>82.15</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	58.20	
2010 STERLING CONSTRUCTION COMPANY	KINGS	23.95	
<b>KATHLEEN L PULCINELLA</b>	<b>336768</b>	<b>27.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	9.20	
2010 METLIFE, INC.	NORFOLK	18.40	
<b>KATHLEEN MILLER</b>	<b>342644</b>	<b>74.66</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	74.66	
<b>KATHY DEGRECHIE</b>	<b>345839</b>	<b>79.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TREASURER, STATE OF NH VENDOR	MERRIMACK	79.20	
<b>KELLY LADD</b>	<b>340054</b>	<b>10.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DIRECTV LLC	LOS ANGELES	10.03	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>KEVIN C CURRIER</b>	<b>345691</b>	<b>1,921.46</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CARDINAL HEALTH, INC.	KINGS	8.64	
2009 KADANT INC	KINGS	25.39	
2009 THERMO FISHER SCIENTIFIC INC	KINGS	1,887.43	
<b>KEVIN HELMIG</b>	<b>342415</b>	<b>15.70</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	15.70	
<b>KEVIN SHAW</b>	<b>347594</b>	<b>15.30</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.30	
<b>KING REALTY INC</b>	<b>297143</b>	<b>505.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DOVENMUEHLE MORTGAGE, INC.	LAKE	505.32	
<b>LAWRENCE R DRAPER</b>	<b>345100</b>	<b>105.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 FIDELITY EMPLOYER SERVICES CORP	NEW YORK	105.76	
<b>LEE SAWICKI</b>	<b>345611</b>	<b>324.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ADP TOTAL SOURCE SERVICES	MIAMI-DADE	324.89	
<b>LEEANN ETHRIDGE</b>	<b>347909</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	10.00	
<b>LEONARD MUTSCHLER</b>	<b>347481</b>	<b>10.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 RIVERSTONE NETWORKS INC	ALLEGHENY	10.80	
<b>LEONORA LAMBERT</b>	<b>343920</b>	<b>14.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LSB CORPORATION	NORFOLK	14.00	
<b>LINDA G ECKELS</b>	<b>298753</b>	<b>671.88</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COUNTRYWIDE MANAGEMENT	NEW CASTLE	671.88	
<b>LINDA PEPIN</b>	<b>342838</b>	<b>102.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	102.58	
<b>LISA A DAVIDSON</b>	<b>348218</b>	<b>9.36</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 UPRMISE INC	MIDDLESEX	9.36	
<b>LISA F FLANAGAN</b>	<b>345920</b>	<b>1,794.42</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	9.80	
2008 METLIFE, INC.	NORFOLK	1,784.62	
<b>LISA M HOULNE</b>	<b>347750</b>	<b>90.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF AMERICA CORP.	NORFOLK	90.12	
<b>LISA STANZ</b>	<b>344731</b>	<b>41.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRMISE INC	MIDDLESEX	41.72	
<b>LISA WINSLOW</b>	<b>339136</b>	<b>9.62</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 METLIFE, INC.	NORFOLK	9.62	
<b>LORI A DAIGLE</b>	<b>315439</b>	<b>10.47</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPRMISE INC	MIDDLESEX	10.47	
<b>LORRAINE F DEMINICO</b>	<b>346150</b>	<b>16,393.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CEGEDIM SA	KINGS	9.66	
2008 COGNIZANT TECHNOLOGY SOLUTIONS	KINGS	16,384.29	
<b>LUCY L SKINNER</b>	<b>345654</b>	<b>9.35</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PACTIV CORPORATION	LAKE	9.35	
<b>MALCOLM F PATTEN</b>	<b>328373</b>	<b>2,430.36</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T INC	DALLAS	30.21	
2005 AT&T, INC	NORFOLK	1,601.91	
2009 AT&T, INC	NORFOLK	407.51	
2010 AT&T, INC	NORFOLK	77.99	
2011 AT&T, INC	NORFOLK	34.40	
2010 COMCAST CORP.	NORFOLK	13.79	
2006 QWEST COMMUNICATIONS	ALLEGHENY	160.99	
2009 VERIZON COMMUNICATIONS	NORFOLK	103.56	
<b>MANFRED DEBISZ</b>	<b>344600</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	5.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MARC PHILIP SHAER</b>	<b>338988</b>	<b>62.08</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	EXXON MOBIL CORPORATION	NORFOLK	7.04
2007	EXXON MOBIL CORPORATION	NORFOLK	7.36
2009	EXXON MOBIL CORPORATION	NORFOLK	27.20
2010	EXXON MOBIL CORPORATION	NORFOLK	20.48
<b>MARGARET ALICE NORMAND</b>	<b>343825</b>	<b>483.48</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	483.48
<b>MARGARET PATCH</b>	<b>345575</b>	<b>5.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	PAYPAL, INC	SARPY	5.00
<b>MARTHA HARTNETT</b>	<b>344266</b>	<b>5.20</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	5.20
<b>MARY DRISCOLL</b>	<b>346467</b>	<b>14.63</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	WASHINGTON, STATE OF	KING	14.63
<b>MARY E ALLEN</b>	<b>347543</b>	<b>75.96</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	75.96
<b>MARY GARCEAU</b>	<b>344449</b>	<b>22.10</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	FLORIDA, STATE OF	LEON	22.10
<b>MARY JANE WHITCOMB</b>	<b>347736</b>	<b>4,846.66</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	4,846.66
<b>MARY SEMITROS</b>	<b>346595</b>	<b>369.72</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	369.72
<b>MATTHEW DRIGGERS</b>	<b>345365</b>	<b>20.24</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	20.24
<b>MATTHEW LALIBERTE</b>	<b>346933</b>	<b>5.60</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CELLCO PARTNERSHIP	PHILADELPHIA	5.60

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MAURICE GIBEAULT</b>	<b>347108</b>	<b>10.65</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> CIGNA HEALTH CORPORATION	<u>Holder County</u> HARTFORD	<u>Amount</u> 10.65
<b>MEGHAN GRAY</b>	<b>333981</b>	<b>314.21</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> COMMERCE & INDUSTRY INSURANCE	<u>Holder County</u> KINGS	<u>Amount</u> 314.21
<b>MICHAEL AUCIELLO JR</b>	<b>328025</b>	<b>20.00</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 20.00
<b>MICHAEL GRIFFIN</b>	<b>346703</b>	<b>1,542.83</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> LINENS 'N THINGS	<u>Holder County</u> BERGEN	<u>Amount</u> 1,542.83
<b>MICHAEL P BERNTSEN</b>	<b>348390</b>	<b>210.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 210.00
<b>MICHAEL R THOMPSON</b>	<b>336268</b>	<b>53.86</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> CHW MEDICAL FOUNDATION	<u>Holder County</u> SACRAMENTO	<u>Amount</u> 53.86
<b>MICHAEL SUTTNER</b>	<b>346185</b>	<b>29.57</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 29.57
<b>MONIQUE VERILLE</b>	<b>340877</b>	<b>75.61</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> RUBY TUESDAY, INC.	<u>Holder County</u> BLOUNT	<u>Amount</u> 75.61
<b>MUGUREL N GRIGORE</b>	<b>347303</b>	<b>146.82</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> GORES ENT HOLDINGS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 146.82
<b>NANCY S MACKENZIE</b>	<b>347816</b>	<b>53.26</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 53.26
<b>NATHALIE DESCHENEAUX</b>	<b>343137</b>	<b>100.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 100.00
<b>NEW HAMPSHIRE PETERBILT INC</b>	<b>345597</b>	<b>22.74</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 22.74

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>NICOLE DALE</b>	<b>345710</b>	<b>13.70</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 13.70
<b>NICOLE L THOMPSON</b>	<b>345237</b>	<b>25.85</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.00
2010	METLIFE, INC.	NORFOLK	16.85
<b>PAMELA TOOHEY</b>	<b>347896</b>	<b>320.82</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRE INSURANCE EXCHANGE	<u>Holder County</u> JOHNSON	<u>Amount</u> 320.82
<b>PARKER-VARNEY SCHOOL</b>	<b>344112</b>	<b>22.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> FDIC-100150-WAMU	<u>Holder County</u> DALLAS	<u>Amount</u> 10.00
2010	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00
<b>PATER REAL ESTATE MGMT</b>	<b>344108</b>	<b>89.58</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SIMPLEX GRINNELL LP	<u>Holder County</u> WORCESTER	<u>Amount</u> 89.58
<b>PATHWAYS PROFESSIONAL ASSOC</b>	<b>344307</b>	<b>657.20</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> CIGNA HEALTH CORPORATION	<u>Holder County</u> HARTFORD	<u>Amount</u> 59.20
2008	CONCORD HOSPITAL	MERRIMACK	566.00
2010	LIBERTY MUTUAL INS CO	STRAFFORD	32.00
<b>PATRICIA A LYONS</b>	<b>347221</b>	<b>6.30</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST DOMINION MUTUAL LIFE INS. CO.	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 6.30
<b>PATRICIA A TORR AIKEN</b>	<b>336191</b>	<b>12.98</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 12.98
<b>PATRICIA HESS</b>	<b>346647</b>	<b>38.94</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BILL ME LATER INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 38.94
<b>PAUL V CALLAHAN</b>	<b>304618</b>	<b>5.55</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.55
<b>PENELOPE CRABTREE</b>	<b>338422</b>	<b>306.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 306.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>PHILIP E BRIEN</b>	<b>346804</b>	<b>9.40</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.40
<b>PHILIP E LAVALLEY</b>	<b>332018</b>	<b>398.16</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 398.16
<b>POLLY COTE</b>	<b>346370</b>	<b>239.68</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> BOEING COMPANY, THE	<u>Holder County</u> NORFOLK	<u>Amount</u> 84.00
2002	PROGRESS ENERGY, INC	NORFOLK	68.62
2000	TD BANK, NA	ANDROSCOGGIN	87.06
<b>RANDY CUMMINGS</b>	<b>345473</b>	<b>23.53</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> TARGET NATIONAL BANK	<u>Holder County</u> HENNEPIN	<u>Amount</u> 23.53
<b>RAYMOND LIVINGSTON</b>	<b>347193</b>	<b>9.60</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.60
<b>RENEE PEDUTO</b>	<b>340524</b>	<b>202.98</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> CHASE MANHATTAN BANK, USA, N.A.	<u>Holder County</u> EAST BATON	<u>Amount</u> 202.98
<b>RENEE VIAU</b>	<b>346191</b>	<b>138.27</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 138.27
<b>RHONDA E LIUBAKKA</b>	<b>347583</b>	<b>10.40</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.40
<b>RICHARD A ROZEK</b>	<b>345014</b>	<b>1,013.69</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,013.69
<b>RICHARD BUCKINGHAM REV TRUST</b>	<b>341670</b>	<b>13.92</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> COMPUTERSHARE	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.92
<b>RICHARD FURBUSH</b>	<b>341199</b>	<b>161.14</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 161.14
<b>RICHARD G ROZEK</b>	<b>346833</b>	<b>487.63</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2002 JP MORGAN CHASE BANK	ONONDAGA	487.63	
<b>RICHARD J BAJGER</b>	<b>341729</b>	<b>23.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	23.60	
<b>RICHARD L BUCKINGHAM</b>	<b>341669</b>	<b>4.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 USCI INC	KINGS	4.58	
<b>RICHARD MURPHY JR</b>	<b>345537</b>	<b>210.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 IRVING TERMINALS INC	WASHINGTON	210.00	
<b>RITA TEMPESTA</b>	<b>342800</b>	<b>355.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 TD BANK, NA	ANDROSCOGGIN	355.00	
<b>ROBERT CRAWFORD</b>	<b>345784</b>	<b>336.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	
<b>ROBERT E WEAVER</b>	<b>346994</b>	<b>629.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	629.00	
<b>ROBERT HUTZLEY</b>	<b>345449</b>	<b>21.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	21.60	
<b>ROBERT J FRAIN</b>	<b>346756</b>	<b>314.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1993 BANKEAST CORPORATION	HILLSBOROUGH	1.44	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	312.84	
<b>ROBERT J LETOURNEAU</b>	<b>346626</b>	<b>51.24</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ALLSTATE INSURANCE COMPANY	MECKLENBURG	51.24	
<b>ROBERT LILLEGAARD</b>	<b>347689</b>	<b>26,000.00</b>	GCNote: Metropolitan Policy benefit
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	26,000.00	
<b>ROBERT W CRAWFORD</b>	<b>345783</b>	<b>1,538.74</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	5.20	
2007 METLIFE, INC.	NORFOLK	5.20	
2008 METLIFE, INC.	NORFOLK	5.46	
2009 METLIFE, INC.	NORFOLK	5.98	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 METLIFE, INC.	NORFOLK	1,516.90	
<b>ROBERTA BRANCA</b>	<b>347071</b>	<b>35.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 AETNA INC	HARTFORD	35.00	
<b>ROBIN A CAVUSOGLU</b>	<b>343438</b>	<b>130.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	130.00	
<b>ROBIN L TREDWELL</b>	<b>346537</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
<b>RODNEY M NAPSEY</b>	<b>345306</b>	<b>869.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	869.67	
<b>ROGER FLORENTINE</b>	<b>342718</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 US BANK, CORPORATE TRUST	RAMSEY	100.00	
<b>SAMUEL CHAGANIS</b>	<b>343622</b>	<b>185.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 UTICA MUTUAL INSURANCE COMPANY	ONEIDA	185.00	
<b>SAMUEL HOWE</b>	<b>345714</b>	<b>15.81</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	15.81	
<b>SANFORD BERRY</b>	<b>342403</b>	<b>1,694.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	1,694.60	
<b>SCOTT BICKFORD</b>	<b>342992</b>	<b>15.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	15.00	
<b>SCOTT CHABOT</b>	<b>345398</b>	<b>10.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	10.00	
<b>SCOTT DIONNE</b>	<b>332215</b>	<b>60.77</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 DIRECT MERCHANTS CREDIT CARD	ERIE	60.77	
<b>SCOTT M MYERS</b>	<b>348264</b>	<b>254.39</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 WADDELL & REED INC	JOHNSON	209.12	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 WADDELL & REED INC	JOHNSON	45.27	
<b>SCOTT MEIER</b>	<b>347002</b>	<b>80.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BLACKHAWK ENGAGEMENT SOLUTIONS	DENTON	80.00	
<b>SCOTT SILBERFELD</b>	<b>346777</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	5.00	
<b>SHAWANDA HILL</b>	<b>347288</b>	<b>95.40</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MONEY MANAGEMENT INTERNATIONAL	FORT BEND	95.40	
<b>SHAWNA COLANTUONE</b>	<b>345328</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	5.00	
<b>SHEILA CHARLES</b>	<b>347588</b>	<b>21.97</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	21.97	
<b>SHELLY SOUSA</b>	<b>342871</b>	<b>45.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SEARS ROEBUCK AND COMPANY	DALLAS	45.00	
<b>SHIRLEY WILKES</b>	<b>344595</b>	<b>1,741.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	1,741.48	
<b>STACEY I MAYBERRY</b>	<b>345965</b>	<b>303.71</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	SUFFOLK	303.71	
<b>STACEY L CLARK</b>	<b>340837</b>	<b>899.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CITIFINANCIAL INC	BALTIMORE CITY	899.32	
<b>STEPHEN ROBBE</b>	<b>328750</b>	<b>514.92</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 EASTERN PROPANE GAS INC	STRAFFORD	216.93	
2010 UNITED HEALTHCARE INSURANCE CO	HARTFORD	240.07	
2011 UNITED HEALTHCARE INSURANCE CO	HARTFORD	57.92	
<b>STEVE FARRELL</b>	<b>343081</b>	<b>27.58</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COMCAST CORP.	NORFOLK	27.58	



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>STEVEN ALDRICH</b>	<b>344523</b>	<b>140.71</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 140.71
<b>STEVEN M CHIESA</b>	<b>348045</b>	<b>7.66</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> TYCO INTERNATIONAL PLC	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.66
<b>STEVEN MAYO</b>	<b>346705</b>	<b>13.60</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 13.60
<b>STUART A TOBET</b>	<b>339631</b>	<b>2,075.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,075.00
<b>SUSAN BEAUPRE</b>	<b>341969</b>	<b>296.40</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MT. WASHINGTON ASSURANCE CORP.	<u>Holder County</u> SUFFOLK	<u>Amount</u> 12.00
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	284.40
<b>SUSAN DALBY</b>	<b>348091</b>	<b>583.16</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> MADISON NATIONAL LIFE INSURANCE	<u>Holder County</u> DANE	<u>Amount</u> 583.16
<b>SUZANNE MOORE</b>	<b>345799</b>	<b>200.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> PETSCARD INC	<u>Holder County</u> MARICOPA	<u>Amount</u> 200.00
<b>SYLVIA J STEWART</b>	<b>343940</b>	<b>7.78</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> AVAYA INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 7.78
<b>TARYN STOWELL</b>	<b>349208</b>	<b>14.95</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 14.95
<b>TERRI L ADAMS</b>	<b>347700</b>	<b>19.57</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 19.57
<b>TERRI TUTTLE</b>	<b>341449</b>	<b>24.95</b>	
<u>Report Year</u> 2011	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 10.00
2005	INTUIT INC.	SAN DIEGO	14.95
<b>THEODORE FEINSON</b>	<b>344211</b>	<b>22.00</b>	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009 HILLSHIRE BRANDS COMPANY	NORFOLK	22.00	
<b>THERESA GELINAS</b>	<b>312899</b>	<b>96.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PAYPAL, INC	SARPY	96.50	
<b>THOMAS F MCGEE</b>	<b>347429</b>	<b>14.08</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 EXXON MOBIL CORPORATION	NORFOLK	14.08	
<b>TIMOTHY NASH II</b>	<b>346882</b>	<b>74.12</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 US CELLULAR CORP	COOK	74.12	
<b>TIMOTHY SCHOFIELD</b>	<b>346727</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T MOBILITY LLC	SOMERSET	100.00	
<b>TODD ALBERTELLI</b>	<b>344010</b>	<b>40.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	40.80	
<b>TOM DER</b>	<b>345156</b>	<b>14.10</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ZAPPOS.COM INC	CLARK	14.10	
<b>TRACIE BETTEZ</b>	<b>342450</b>	<b>29.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	29.45	
<b>TRACY BALL</b>	<b>347517</b>	<b>2,140.81</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	2,140.81	
<b>TROY W SUTULA</b>	<b>335663</b>	<b>361.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROTECTIVE INSURANCE COMPANY	HAMILTON	361.60	
<b>TRUGREEN LIMITED PARTNERSHIP</b>	<b>345529</b>	<b>551.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 REALOGY HOLDINGS CORP &	MORRIS	551.20	
<b>W MICHAEL COZORT</b>	<b>339644</b>	<b>636.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CONWEST ASSOCIATES	NORFOLK	354.00	
2006 CONWEST ASSOCIATES	NORFOLK	282.00	
<b>WALTER BAERHUK</b>	<b>345159</b>	<b>227.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
1992 TRAVELERS INDEMNITY COMPANY	RAMSEY	227.00	
<b>WALTER SOCHIACKI</b>	<b>345000</b>	<b>11.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	11.00	
<b>WANDA D OLVERSON</b>	<b>338121</b>	<b>11.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEWLETT PACKARD CO	NORFOLK	11.04	
<b>WAYNE FURMAN</b>	<b>343758</b>	<b>51.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	51.28	
<b>WENDY SIMON</b>	<b>345583</b>	<b>150.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 OFFICE DEPOT INC	PALM BEACH	150.00	
<b>WILLIAM ATHERTON</b>	<b>346398</b>	<b>159.48</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 CONNECTICUT GENERAL LIFE	GUILFORD	159.48	
TOTAL CLAIMS: 279	TOTAL CASH:	140,548.30	