

IE OR



JAN 13 2016 10:50:30 AM

William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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

January 13, 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 \$198,312.00 and authorize the State Treasurer to issue checks in the amount of \$198,312.11 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

01/13/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 01/27/2016

Closing Date 01/13/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALYSSA NELSON	346258	98.34	
<u>Report Year</u> 2010	<u>Holder Name</u> FRIENDLY ICE CREAM LLC	<u>Holder County</u> HAMPDEN	<u>Amount</u> 98.34
AMELIA M SULLIVAN	348426	48.59	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 42.08
2011	UPROMISE INC	MIDDLESEX	6.51
ANDREA COULOMBE	348168	578.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 578.00
ANDREA RICH	347005	51.08	
<u>Report Year</u> 2011	<u>Holder Name</u> FIDELITY INVESTMENTS	<u>Holder County</u> KENTON	<u>Amount</u> 51.08
BERNARD L BRODY	277790	71.00	
<u>Report Year</u> 2010	<u>Holder Name</u> CHASE BANK USA, N.A.	<u>Holder County</u> BEXAR	<u>Amount</u> 71.00
BRIAN M CORMIER	344357	2,103.33	
<u>Report Year</u> 2009	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 2,065.33
2011	PRUDENTIAL INSURANCE COMPANY	ESSEX	38.00
CAROL MAIO	339264	7,260.00	
<u>Report Year</u> 2010	<u>Holder Name</u> INTEGRATED PAYMENT SYSTEMS	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 7,260.00 GCNote: Uncashed Money Order
CAROLIN GREENE	345180	27.84	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 27.84
CARROL DRIGGERS	347659	20.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 20.00
CATHERINE P MCKAY	348604	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> JOHNSON & JOHNSON VISION CARE INC	<u>Holder County</u> DUVAL	<u>Amount</u> 10.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CENTER FOR INTEGRATION MED	344694	35.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CIGNA HEALTHCARE OF NEW	HARTFORD	35.00	
CHRISTIAN JORDAN	347400	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 JOHNSON & JOHNSON VISION CARE INC	DUVAL	30.00	
CHRISTOPHER R LARCOME	347492	22.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	22.68	
CHRISTOPHER R MANWARING	348286	283.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANKNORTH	ALLEGHENY	283.09	
CHRISTOPHER ROBERGE	346255	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BRISTOL WEST HOLDINGS INC	JOHNSON	6.00	
CHRISTOPHER STANZ	344852	44.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	44.02	
DAVID A DIMINICO	348119	568.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 OVERSEAS PARTNERS LIMITED	PHILADELPHIA	568.44	
DEBORAH CADIERO	347582	62.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AT&T MOBILITY INC	SAINT LOUIS CITY	62.00	
DIANA M JACOBS	348238	865.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	212.57	
2008 SEARS ROEBUCK AND COMPANY	DALLAS	652.80	
DIANE EHRLICH	346860	26.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	9.74	
2011 UPROMISE INC	MIDDLESEX	16.91	
DIANE HANLEY	348052	50.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1995 NEW YORK LIFE INSURANCE COMPANY	NEW YORK	50.21	
DIANE LOMBARDI	342487	149.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 BLACKHAWK ENGAGEMENT SOLUTIONS DENTON		149.99	
DONALD LACEY	348391	142.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 VERMONT, STATE OF	WASHINGTON	142.40	
DONNA M FUNTERAL	312132	337.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 AT&T, INC	NORFOLK	337.60	
DOUGLAS J PERRON	314009	25.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	25.49	
ELEANOR MACE	349631	3,269.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MORGAN MADISON FUND	CHESTER	97.00	
2008 PHOENIX COMPANIES INC	NORFOLK	2,318.80	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	853.20	
ELIZABETH A MOYER	347320	78.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	57.04	
2010 AT&T, INC	NORFOLK	21.13	
ELIZABETH HANSON ESCROW AGT	338878	873.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TD BANK, NA	ANDROSCOGGIN	873.34	
ELYNOR P TAYLOR	349588	3,734.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 INSTRUMENTARIUM CORP	NORFOLK	570.00	
2007 NORTHROP GRUMMAN CORP	ALLEGHENY	3,072.02	
2005 TENNECO INC.	MECKLENBURG	92.46	
ERIC DUQUETTE	345229	42.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1991 MERRIMACK COUNTY SAVINGS BANK	MERRIMACK	42.61	
ESTATE OF DOROTHY E KENYON	346351	95,572.78	GCNote:Liquidation of stock from Adams Express and Chevron Corp.
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ADAMS EXPRESS COMPANY THE	KINGS	74,878.99	
2010 ADAMS EXPRESS COMPANY THE	KINGS	29.05	
2008 CHEVRON CORPORATION	NORFOLK	20,664.74	
ESTATE OF TRACY BUCKMAN-GRIEGO	346597	3,679.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	12.96	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2006	AT&T INC	DALLAS	206.72
2005	AT&T, INC	NORFOLK	406.76
2007	AT&T, INC	NORFOLK	950.87
2009	AT&T, INC	NORFOLK	28.77
2011	AVAYA INC	SOMERSET	12.60
2006	BELLSOUTH CORPORATION	HUDSON	8.40
2009	CINGULAR WIRELESS LLC	FULTON	43.20
2011	COMCAST CORP	DAKOTA	370.37
2008	COMCAST CORP.	NORFOLK	23.13
2009	COMCAST CORP.	NORFOLK	20.32
2006	DOVENMUEHLE MORTGAGE, INC.	LAKE	248.96
2008	DOVENMUEHLE MORTGAGE, INC.	LAKE	809.78
2005	QWEST COMMUNICATIONS	ALLEGHENY	73.24
2010	SUPERMEDIA INC	ALLEGHENY	10.87
2003	VERIZON COMMUNICATIONS	NORFOLK	357.20
2005	VERIZON COMMUNICATIONS	NORFOLK	6.16
2006	VERIZON COMMUNICATIONS	NORFOLK	6.53
2007	VERIZON COMMUNICATIONS	NORFOLK	9.24
2009	VERIZON COMMUNICATIONS	NORFOLK	47.00
2010	VERIZON COMMUNICATIONS	NORFOLK	12.96
2011	VERIZON COMMUNICATIONS	NORFOLK	13.56

FIRESTONE

317021

67.28

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2000	AT&T CORPORATE HEADQUARTERS	MORRIS	67.28

INTERPAYMENT SVS LTD

349417

100.00

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	INTERPAYMENT SERVICES LIMITED	null	100.00

JACK HAYES CUSTODIAN

244887

841.05

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	WOODSVILLE GUARANTY SAVINGS	GRAFTON	841.05

JAMES FITPATRICK

337611

82.66

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ANTHEM INC	HAMILTON	82.66

JAMES P GRIFFIN

347357

17.55

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	11.25
2005	WEBSTER FINANCIAL CORPORATION	KINGS	6.30

JASON K THOMAS

348396

1,200.00

<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TD AUTO FINANCE LLC	OAKLAND	1,200.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JEFFREY A RAPPAPORT	348584	63.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEWLETT-PACKARD COMPANY	NORFOLK	7.65	
2011 UPROMISE INC	MIDDLESEX	56.16	
JEFFREY C PROULX	348150	20.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	20.41	
JOHN C SADZEWICZ	335736	518.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 VERIZON COMMUNICATIONS	NORFOLK	518.76	
JOHN OLAPURATH	348099	2,040.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BEST BUY CO INC & SUBS	HENNEPIN	150.00	
2009 METLIFE, INC.	NORFOLK	1,522.86	
2010 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	367.77	
JOSEPH KEVLIN	342469	2,124.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FDIC-100150-WAMU	DALLAS	2,124.00	
KAREN L BROWN	342446	371.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNITIL ENERGY SYSTEMS, INC.	ROCKINGHAM	371.52	
KAREN NOBLE	349623	31,000.00	GCNote: Uncashed official bank check
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	31,000.00	
KAREN SANTORO NASON	347376	21.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	21.90	
KARIN L MCLELLAN	339416	1,112.17	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 GE MORTGAGE SERVICES, LLC	WAKE	1,112.17	
KELSEY PRICE	348017	49.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DELIA*S INC	NEW YORK	49.04	
KENNETH FILION	343467	105.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	105.47	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KRISTEN M NIEDZIELSKI	345032	90.95	
<u>Report Year</u> 2003	<u>Holder Name</u> UNITED SERVICES AUTOMOBILE	<u>Holder County</u> BEXAR	<u>Amount</u> 90.95
KRISTI L VAZIFDAR	341045	150.00	
<u>Report Year</u> 2005	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 150.00
LAURA J BRETON	343203	7.40	
<u>Report Year</u> 2011	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.40
LINDA S HICKEY	341035	6.01	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 6.01
MARIO LECLERC	348385	555.39	
<u>Report Year</u> 2011	<u>Holder Name</u> JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> OAKLAND	<u>Amount</u> 555.39
MARK HOCHREITER	348336	21.00	
<u>Report Year</u> 2008	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 21.00
MARY L RICHARDSON	348196	199.41	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 199.41
MARY MCQUEENEY	348030	23.37	
<u>Report Year</u> 2010	<u>Holder Name</u> DVM INSURANCE AGENCY INC	<u>Holder County</u> FRANKLIN	<u>Amount</u> 23.37
MAUREEN DOUCETTE	345456	77.49	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 77.49
MELIDA MOSIER CUSTODIAN	343253	61.60	
<u>Report Year</u> 2011	<u>Holder Name</u> ARIZONA, STATE OF	<u>Holder County</u> MARICOPA	<u>Amount</u> 61.60
MELINDA MOSIER	343204	12.63	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 12.63
MICHAEL G HANLEY	348050	6.65	
<u>Report Year</u> 2006	<u>Holder Name</u> CAPITAL ONE SERVICES LLC	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 6.65

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NANCY HOCHÉ	344136	24.53	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 24.53
NEW ENGLAND CTR FOR COMP COUNC	347710	14.41	
<u>Report Year</u> 2010	<u>Holder Name</u> VALUEOPTIONS, INC.	<u>Holder County</u> NORFOLK CITY	<u>Amount</u> 14.41
NICHOLAS SANDRIC	346937	42.48	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 42.48
NUTFIELD ANESTHESIA ASSOC PA	347287	4,676.01	
<u>Report Year</u> 2000	<u>Holder Name</u> AUTOMATIC DATA PROCESSING	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 240.01
2008	WESTGUARD INSURANCE CO	LUZERNE	1,706.00
2010	WESTGUARD INSURANCE CO	LUZERNE	2,730.00
PAUL FALLISI	348437	16.80	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 16.80
PHILIP G LEMAY	348228	374.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 374.00
RACHEL A MOSELEY	336968	72.39	
<u>Report Year</u> 2011	<u>Holder Name</u> DICK'S SPORTING GOODS INC	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 15.70
2010	UPROMISE INC	MIDDLESEX	56.69
RAYMOND M PETRASKA	348585	67.53	
<u>Report Year</u> 2011	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 14.59
2010	CONNECTICUT, STATE OF	HARTFORD	37.50
2011	ING BANK FSB	NEW CASTLE	15.44
REGISTER OF DEEDS	344158	28.00	
<u>Report Year</u> 2007	<u>Holder Name</u> ADVANTA MORTGAGE CORP USA	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 28.00
RITA L ROBBINS	345275	769.87	
<u>Report Year</u> 2011	<u>Holder Name</u> TOYOTA MOTOR CORPORATION	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 769.87
ROBERT F DIDOMENICO # 79510	347182	168.89	
<u>Report Year</u> 2007	<u>Holder Name</u> BLUE CROSS/BLUE SHIELD OF MASS.	<u>Holder County</u> NORFOLK	<u>Amount</u> 129.86

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 PAYPAL, INC	SARPY	39.03	
SANDRA J MANSUR	346961	936.57	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	936.57	
SARAH M STEINBERG	347488	80.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DARTMOUTH COLLEGE	GRAFTON	80.06	
SEAN P GILL	349597	80.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.00	
2007 METLIFE, INC.	NORFOLK	8.06	
2008 METLIFE, INC.	NORFOLK	8.53	
2010 METLIFE, INC.	NORFOLK	24.64	
2011 METLIFE, INC.	NORFOLK	30.90	
SHANE RIVET	347743	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	30.00	
SHARI JANKOWSKI	346978	59.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	37.35	
2011 UPROMISE INC	MIDDLESEX	22.35	
STACEY L WOOD	340715	11.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	11.34	
STRATTON GATZIMOS	345251	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HEWLETT-PACKARD COMPANY	COLLIN	100.00	
SUSAN Y VALLIER	347755	19.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	19.47	
THADDEUS BOUCHARD	347874	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CELSCO PARTNERSHIP	PHILADELPHIA	100.00	
THERESA FARLAND	342823	2,271.14	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	2,271.14	
THOMAS G CROCKER	349435	473.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 AT&T INC	DALLAS	473.47	
THOMAS G CROCKER	349437	332.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	186.65	
2009 AT&T WIRELESS	NORFOLK	2.65	
2006 AT&T, INC	NORFOLK	2.79	
2007 AT&T, INC	NORFOLK	16.80	
2008 COMCAST CORP.	NORFOLK	3.86	
2008 LSI CORP	NORFOLK	119.30	
TIMONTHY E BISSON	335470	639.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BUILDER SERVICES GROUP, INC.	VOLUSIA	639.52	
TREASURER STATE OF NH-DHHS	348198	2,968.36	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GRANITE STATE CREDIT UNION	HILLSBOROUGH	2,076.94	
2011 HSBC FINANCE CORPORATION & SUBS	ERIE	135.57	
2010 METLIFE, INC.	NORFOLK	10.20	
2003 SAVINGS BANK OF WALPOLE	CHESHIRE	745.65	
VERIZON COMMUNICATIONS INC	349593	1,051.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 AMERICAN EXPRESS COMPANY	MARICOPA	580.28	
2008 FIDELITY NATIONAL FINANCIAL INC	DUVAL	308.00	
2011 TRIANGLE CREDIT UNION	HILLSBOROUGH	86.50	
2006 TYCO INTEGRATED SECURITY LLC	PALM BEACH	76.44	
VINCENT MACE JR	349627	17,324.73	GCNote: Misc Checks from various companies
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 FARM FAMILY CASUALTY INSURANCE	ALBANY	641.00	
2011 FARM FAMILY CASUALTY INSURANCE	ALBANY	1,895.00	
2008 PHOENIX COMPANIES INC	NORFOLK	7,470.97	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	511.92	
2008 RHODE ISLAND, STATE OF	PROVIDENCE	1,400.67	
1999 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	951.87	
2004 VALLEY NATIONAL BANK	PASSAIC	4,253.30	
2004 VERIZON NEW ENGLAND INC.	BERGEN	200.00	
VINCENT MACE JR	349629	578.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 RHODE ISLAND, STATE OF	PROVIDENCE	578.00	
WALTER MOKRAY	348130	1,012.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HCA HOLDINGS INC	DAVIDSON	1,012.62	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WENDY WEDNER	348413	200.00	
<u>Report Year</u> 2011	<u>Holder Name</u> PETSMART, INC.	<u>Holder County</u> MARICOPA	<u>Amount</u> 200.00
WILLIAM R CHAFF	348575	5.51	
<u>Report Year</u> 2010	<u>Holder Name</u> CITADEL BROADCASTING CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.51
WILLIAM R DEXTER	348125	54.00	
<u>Report Year</u> 2008	<u>Holder Name</u> PEERLESS INSURANCE COMPANY	<u>Holder County</u> STRAFFORD	<u>Amount</u> 54.00
YOLANDE LANDRY	346400	1,271.06	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,271.06
YVONNE L WISE	348304	1,343.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,343.00
TOTAL CLAIMS: 95	TOTAL CASH:	198,312.11	