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**William F. Dwyer**  
STATE TREASURER

**Thomas P. McAnespie**  
DIRECTOR

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

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May 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.

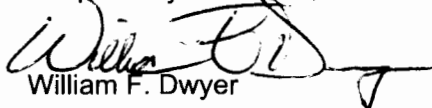
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$138,162.00 and authorize the State Treasurer to issue checks in the amount of \$138,161.96 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

05/27/2015

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

Meeting Date 06/10/2015

Closing Date 05/27/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ALBERT REHBERG</b>	<b>335918</b>	<b>814.76</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	663.00	
2005 JOHN HANCOCK LIFE INSURANCE	SUFFOLK	151.76	
<b>AMY L GILES</b>	<b>335894</b>	<b>86.63</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 KMART CORPORATION	DALLAS	86.63	
<b>ANDRE DESAULNIERS</b>	<b>335842</b>	<b>5.15</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 RCN CORP	NORFOLK	5.15	
<b>ANDREW COLE</b>	<b>97101</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 LL BEAN, INC.	CUMBERLAND	50.00	
<b>ANGELA D PHILBROOK</b>	<b>334797</b>	<b>13.71</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	13.71	
<b>ANNETTE GOMM</b>	<b>335300</b>	<b>12,512.68</b>	GCNote: Lake Sunapee Bank Cashier's Check
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LAKE SUNAPEE BANK FSB	SULLIVAN	12,512.68	
<b>AUBUCHON HARDWARE</b>	<b>331985</b>	<b>11.14</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 RBS CITIZENS N.A. - RHODE ISLAND	ALLEGHENY	11.14	
<b>BARBARA A PATNODE</b>	<b>335689</b>	<b>1,204.16</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,204.16	
<b>BBU INC</b>	<b>331091</b>	<b>264.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	241.03	
2010 W.B. MASON COMPANY	PLYMOUTH	23.86	
<b>BRIAN WANSINK</b>	<b>304058</b>	<b>8,147.21</b>	GCNote: Liquidation of Evergreen Mutual Fund
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 EVERGREEN FUNDS	NORFOLK	8,147.21	
<b>C JEANE HALL</b>	<b>334541</b>	<b>110.67</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BAC HOME LOANS SERVICING LP	JACKSON	110.67	
<b>CAROL DURHAM</b>	<b>335494</b>	<b>30.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 JANSSEN PHARMACEUTICAL INC	SOMERSET	30.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>CATHLEEN ALLAIRE</b>	<b>335448</b>	<b>364.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INDEPENDENCE BLUE CROSS	PHILADELPHIA	364.00	
<b>CHERYL ROOF</b>	<b>335729</b>	<b>9.99</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	9.99	
<b>CHRISTINE L KAUFFMAN</b>	<b>308241</b>	<b>143.89</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PIER 1 IMPORTS	NORFOLK	143.89	
<b>CRAIG MESSER</b>	<b>334933</b>	<b>55.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 CONNECTICUT GENERAL LIFE	HARTFORD	55.00	
<b>CYNTHIA DAVIS</b>	<b>334820</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	5.00	
<b>CYNTHIA J VERMETTE</b>	<b>335085</b>	<b>12.38</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MARS INC	NORFOLK	12.38	
<b>CYNTHIA L WHALEY</b>	<b>305295</b>	<b>14.04</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	14.04	
<b>DAVID DUVAL</b>	<b>335226</b>	<b>688.72</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	688.72	
<b>DAVID P ROCKWOOD</b>	<b>335002</b>	<b>67.84</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	67.84	
<b>DEBRA D RAINAUD</b>	<b>334584</b>	<b>35.79</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ADP TOTAL SOURCE SERVICES	MIAMI-DADE	35.79	
<b>DENISE M MCDONOUGH</b>	<b>334842</b>	<b>24.15</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORP.	NORFOLK	24.15	
<b>DENNIS GILBREATH</b>	<b>310812</b>	<b>955.19</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	184.06	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	506.86	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	264.27	
<b>DENNIS GILBREATH</b>	<b>310816</b>	<b>70.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1994 UNION MUTUAL FIRE INSURANCE	WASHINGTON	70.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>DIANE L RUTHERFORD</b>	<b>335338</b>	<b>1,161.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WAL-MART STORES, INC.	BENTON	1,161.03	
<b>DONALD T BERGERON</b>	<b>336096</b>	<b>40.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	40.00	
<b>DONNA BOENER</b>	<b>335993</b>	<b>9.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF AMERICA CORP.	NORFOLK	9.80	
<b>DONNA GILBREATH</b>	<b>310818</b>	<b>600.05</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	527.85	
1997 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	72.20	
<b>EARLE H WHITNEY JR</b>	<b>334710</b>	<b>200.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 SERVICE CREDIT UNION	ROCKINGHAM	200.00	
<b>EDWARD SCHMID</b>	<b>334260</b>	<b>373.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LIBERTY MUTUAL INS CO	STRAFFORD	373.00	
<b>ELIZABETH SALAS</b>	<b>320490</b>	<b>62.45</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	62.45	
<b>ERIN FELTES</b>	<b>334164</b>	<b>5.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PCNA - PEPSI COLA NORTH AMERICA	WESTCHESTER	5.00	
<b>ESTATE OF DIANE LAVOIE</b>	<b>269523</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METROPOLITAN P&C INS. CO.	CAMBRIA	100.00	
<b>ESTATE OF EDWARD R MITCHELL</b>	<b>335280</b>	<b>1,341.20</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	6.15	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	631.25	
2005 AT&T CORPORATION	NORFOLK	14.74	
2010 AT&T INC	DALLAS	349.99	
2008 CINGULAR WIRELESS LLC	FULTON	195.00	
2010 LSI CORP	NORFOLK	12.53	
2010 SUPERMEDIA INC	ALLEGHENY	44.59	
2004 VERIZON COMMUNICATIONS	NORFOLK	28.49	
2005 VERIZON COMMUNICATIONS	NORFOLK	28.49	
2010 VERIZON COMMUNICATIONS	NORFOLK	29.97	
<b>ESTATE OF ELIZABETH PERKINS</b>	<b>333551</b>	<b>1.80</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 LUCENT TECHNOLOGIES, INC	NEW YORK	1.80	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ESTATE OF EVELYN M NESKEY</b>	<b>330945</b>	<b>25.09</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COMCAST CORP.	NORFOLK	13.79	
2010 SUPERMEDIA INC	ALLEGHENY	11.30	
<b>ESTATE OF RUTH B DODGE</b>	<b>335307</b>	<b>71.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	10.00	
2007 METLIFE, INC.	NORFOLK	10.00	
2008 METLIFE, INC.	NORFOLK	10.50	
2009 METLIFE, INC.	NORFOLK	11.50	
2010 METLIFE, INC.	NORFOLK	29.50	
<b>ESTATE OF RUTH L CAREY</b>	<b>322849</b>	<b>76,967.36</b>	GCNote: Misc Telecommunications Liquidated Stocks.
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ACS UNCLAIMED PROPERTY	NORFOLK	12.24	
1997 AMERITECH CORPORATION	NORFOLK	1,739.76	
1996 AT&T CORP.	SOMERSET	2,388.92	
2001 AT&T INC	DALLAS	898.21	
2002 AT&T, INC	NORFOLK	411.44	
1998 BELL ATLANTIC CORP	NORFOLK	166.80	
1997 BELLSOUTH CORPORATION	HUDSON	1,795.18	
2008 COMCAST CORP.	NORFOLK	23.13	
1994 GENERAL ELECTRIC CO	PASSAIC	34.80	
1997 GENERAL ELECTRIC CO	PASSAIC	612.00	
1998 GENERAL ELECTRIC CO	PASSAIC	373.20	
1999 GENERAL ELECTRIC CO	PASSAIC	345.60	
2000 GENERAL ELECTRIC CO	PASSAIC	295.20	
2001 GENERAL ELECTRIC CO	PASSAIC	319.20	
2002 GENERAL ELECTRIC CO	PASSAIC	470.40	
2004 GENERAL ELECTRIC CO.	ALLEGHENY	59,466.67	
1995 GENERAL MOTORS CORPORATION	NORFOLK	76.84	
1996 GENERAL MOTORS CORPORATION	NORFOLK	118.84	
1998 GENERAL MOTORS CORPORATION	NORFOLK	4,862.14	
2004 QWEST COMMUNICATIONS	ALLEGHENY	101.57	
2005 QWEST COMMUNICATIONS	ALLEGHENY	9.42	
1998 RAYTHEON COMPANY	KINGS	271.89	
1999 TD BANK, NA	ANDROSCOGGIN	728.44	
1996 VERIZON COMMUNICATIONS	NORFOLK	687.10	
2004 VODAFONE GROUP PLC	null	751.24	
2005 VODAFONE GROUP PLC	null	7.13	
<b>FRANCES C PROCUM</b>	<b>335464</b>	<b>60.90</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	60.90	
<b>G DAVID LEMAY</b>	<b>334928</b>	<b>48.23</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 LUMBERMENS MUTUAL CASUALTY CO	null	38.65	
2007 WASHINGTON, STATE OF	KING	9.58	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>GARY W DOUCETTE</b>	<b>335746</b>	<b>549.20</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 549.20
<b>GAYLEN SABEAN</b>	<b>335246</b>	<b>13.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> MT. WASHINGTON ASSURANCE CORP.	<u>Holder County</u> SUFFOLK	<u>Amount</u> 13.00
<b>GILLIAN HINKLE</b>	<b>335242</b>	<b>51.08</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 51.08
<b>GRANITE STATE TELEPHONE</b>	<b>320514</b>	<b>9.69</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> NEBRASKA, STATE OF	<u>Holder County</u> LANCASTER	<u>Amount</u> 9.69
<b>HONORE A EFINGER</b>	<b>335632</b>	<b>14.74</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 14.74
<b>JAMEE NICOLO</b>	<b>332492</b>	<b>109.17</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> ARAMARK SPORTS & ENTERTAINMENT	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 109.17
<b>JAMES PAROLIN</b>	<b>334829</b>	<b>97.88</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> UNION LEADER CORPORATION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 97.88
<b>JANICE D EMERY</b>	<b>318500</b>	<b>20.02</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 20.02
<b>JANICE D EMERY</b>	<b>337445</b>	<b>12.32</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 12.32
<b>JANICE J FUDALA</b>	<b>334824</b>	<b>1,260.32</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,260.32
<b>JANICE LYDON</b>	<b>334434</b>	<b>986.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 986.00
<b>JAROSLAW J RACZEK</b>	<b>334978</b>	<b>15.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> MONADNOCK COMMUNITY HOSPITAL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 15.00
<b>JOHN A OBRIEN</b>	<b>331311</b>	<b>25.56</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 25.56
<b>JOHN A OBRIEN</b>	<b>331405</b>	<b>10.71</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.71

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>JOHN P SCARLETT</b>	<b>334432</b>	<b>17.03</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPRromise INC	MIDDLESEX	17.03	
<b>JOLEE CHASE</b>	<b>335458</b>	<b>100.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 LL BEAN, INC.	CUMBERLAND	100.00	
<b>JONATHAN G HILL</b>	<b>335742</b>	<b>178.31</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 HOMECOMINGS FINANCIAL LLC	MONTGOMERY	178.31	
<b>JOSEPH W GOSS</b>	<b>326301</b>	<b>429.32</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	163.32	
2007 BANK OF AMERICA CORP.	NORFOLK	266.00	
<b>JUDITH KUMIN</b>	<b>335882</b>	<b>298.95</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CONCORD HOSPITAL	MERRIMACK	298.95	
<b>KARA MCMAHON</b>	<b>334438</b>	<b>66.44</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TJX COMPANIES, INC. THE	MIDDLESEX	66.44	
<b>KELLY W BROWN</b>	<b>273641</b>	<b>341.28</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	341.28	
<b>KEVIN CLARK</b>	<b>334734</b>	<b>309.60</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	100.00	
2009 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	209.60	
<b>KEVIN CRIMP</b>	<b>334694</b>	<b>51.68</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 CHASE INSURANCE LIFE & ANNUITY CO	JEFFERSON	51.68	
<b>KIMBERLY MAUCHER</b>	<b>333503</b>	<b>194.36</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	194.36	
<b>KRISTEN M SNOW</b>	<b>274822</b>	<b>67.50</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 NH DEPT OF CORRECTIONS	MERRIMACK	10.87	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	56.63	
<b>KRISTINE MAZALEWSKI</b>	<b>335420</b>	<b>50.00</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CELCO PARTNERSHIP	PHILADELPHIA	50.00	
<b>KYLE C LYNCH</b>	<b>334852</b>	<b>16.70</b>	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AT&T, INC	NORFOLK	16.70	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>LAURIE J LEE</b>	<b>333587</b>	<b>74.00</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> CHASE HOME FINANCE LLC	<u>Holder County</u> BEXAR	<u>Amount</u> 74.00
<b>LISA KATSIOLIS</b>	<b>335238</b>	<b>100.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> AAA NORTHERN NEW ENGLAND	<u>Holder County</u> ORANGE	<u>Amount</u> 100.00
<b>LISA POSTE</b>	<b>305111</b>	<b>5.65</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 5.65
<b>LYLE R GETTO</b>	<b>335699</b>	<b>291.90</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 130.90
2010	CHASE BANK USA, N.A.	BEXAR	150.00
2005	TREASURER, STATE OF NH VENDOR	MERRIMACK	11.00
<b>LYNN C WALKER</b>	<b>335248</b>	<b>364.21</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 364.21
<b>MADELYN GEARHEART</b>	<b>334235</b>	<b>14.16</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> WASHINGTON, STATE OF	<u>Holder County</u> KING	<u>Amount</u> 14.16
<b>MARK BEAUDOIN</b>	<b>335373</b>	<b>86.66</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> VERMONT, STATE OF	<u>Holder County</u> WASHINGTON	<u>Amount</u> 86.66
<b>MARK E RUPHARD</b>	<b>334682</b>	<b>1,896.07</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> DELIA*S INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 32.93
2007	WALGREEN CO & SUBSIDIARIES	LAKE	1,863.14
<b>MARK F KEEFFE</b>	<b>334559</b>	<b>11.85</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 11.85
<b>MAUREEN E ROPER</b>	<b>336153</b>	<b>43.43</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> BAE SYSTEMS TECHNOLOGY	<u>Holder County</u> MONTGOMERY	<u>Amount</u> 43.43
<b>MELISSA LOBO</b>	<b>335141</b>	<b>158.44</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 158.44
<b>MICHAEL C CHAGNON</b>	<b>335738</b>	<b>36.54</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> MACANDREWS & FORBES HOLDINGS,	<u>Holder County</u> KINGS	<u>Amount</u> 36.54
<b>MICHAEL HENRY BOUCHER</b>	<b>335179</b>	<b>108.36</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> NH DEPT OF CORRECTIONS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 108.36



CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>MICHAEL ROBIE</b>	<b>335437</b>	<b>76.73</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> NEXTEL COMMUNICATIONS	<u>Holder County</u> JOHNSON	<u>Amount</u> 76.73
<b>MILDRED JEAN GRADY</b>	<b>334632</b>	<b>122.35</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> SUFFOLK	<u>Amount</u> 122.35
<b>NEIL PIKE</b>	<b>335426</b>	<b>60.46</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ANTHEM INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 60.46
<b>NICOLE MANCINI</b>	<b>327804</b>	<b>20.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 20.00
<b>PATRICIA A KEEFFE</b>	<b>334560</b>	<b>1,055.97</b>	
<u>Report Year</u> 2002	<u>Holder Name</u> RAYTHEON COMPANY	<u>Holder County</u> KINGS	<u>Amount</u> 1,055.97
<b>PATRICIA A ROCKWOOD</b>	<b>335003</b>	<b>63.70</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 63.70
<b>PATRICIA SKOURTIS</b>	<b>334268</b>	<b>50.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> HCA HOLDINGS INC	<u>Holder County</u> DAVIDSON	<u>Amount</u> 50.00
<b>PATRICK M CONNORS</b>	<b>334257</b>	<b>103.75</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> SUFFOLK	<u>Amount</u> 103.75
<b>PAUL ROTHENHEBER</b>	<b>334888</b>	<b>871.42</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 871.42
<b>PHILL BONHAM</b>	<b>327974</b>	<b>10.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 10.00
<b>PRAXAIR INC</b>	<b>322886</b>	<b>95.04</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> UNION LEADER CORPORATION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 95.04
<b>RALPH DOCKRAY</b>	<b>331288</b>	<b>220.20</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> VODAFONE GROUP PLC	<u>Holder County</u> NORFOLK	<u>Amount</u> 220.20
<b>ROBERT A JOYCE</b>	<b>331724</b>	<b>109.48</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> NH BOARD OF TAX AND LAND APPEALS	<u>Holder County</u> MERRIMACK	<u>Amount</u> 109.48
<b>ROBERT HAUCK</b>	<b>335096</b>	<b>5.30</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 5.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>ROBERT JOYCE</b>	<b>331723</b>	<b>564.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> PROVIDENCE MUTUAL FIRE INSURANCE	<u>Holder County</u> PROVIDENCE	<u>Amount</u> 564.00
<b>ROBERT P MURPHY</b>	<b>335418</b>	<b>600.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> ZALE DELAWARE, INC	<u>Holder County</u> DALLAS	<u>Amount</u> 600.00
<b>ROGER BLAINE</b>	<b>160034</b>	<b>3,902.35</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 3,902.35
<b>ROGER C GROUX</b>	<b>336180</b>	<b>148.41</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> CALLON PETROLEUM CO.	<u>Holder County</u> KINGS	<u>Amount</u> 148.41
<b>RONALD D COMEAU</b>	<b>336225</b>	<b>2,081.30</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,081.30
<b>SARAH K SALLADE</b>	<b>334414</b>	<b>3,000.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> JP MORGAN CHASE BANK N.A.	<u>Holder County</u> BEXAR	<u>Amount</u> 3,000.00
<b>SHIRLEY MITCHELL</b>	<b>308142</b>	<b>121.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> CAMBRIDGE MUTUAL FIRE INSURANCE	<u>Holder County</u> ESSEX	<u>Amount</u> 121.00
<b>SPENCER O TURNER</b>	<b>332472</b>	<b>534.50</b>	
<u>Report Year</u> 1996	<u>Holder Name</u> STORAGE TECHNOLOGY CORP.	<u>Holder County</u> KINGS	<u>Amount</u> 534.50
<b>STEPHEN W MULLANEY</b>	<b>333977</b>	<b>765.00</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 765.00
<b>STEVEN EMERSON</b>	<b>334983</b>	<b>66.00</b>	
<u>Report Year</u> 2005	<u>Holder Name</u> UNION SECURITY INSURANCE CO	<u>Holder County</u> WASHINGTON	<u>Amount</u> 66.00
<b>SUSAN E CONE</b>	<b>335040</b>	<b>144.39</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 12.96
2007	GEORGESON SECURITIES CORP	HUDSON	45.60
2006	QWEST COMMUNICATIONS	ALLEGHENY	85.83
<b>SUSAN LONIE</b>	<b>335727</b>	<b>12.16</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 12.16
<b>SUSAN P LONIE</b>	<b>335726</b>	<b>13.79</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> COMCAST CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.79

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>SUSAN PIKE</b>	<b>335390</b>	<b>45.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 45.00
<b>SUSAN ROCKWELL</b>	<b>334747</b>	<b>2,207.62</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,207.62
<b>THERESA ROCCA</b>	<b>328905</b>	<b>2,749.12</b>	
<u>Report Year</u> 2000	<u>Holder Name</u> RBS CITIZENS BANK NA - NEW	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 2,749.12
<b>THOMAS C BOYCE JR</b>	<b>306849</b>	<b>58.00</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> DARTMOUTH-HITCHCOCK CLINIC	<u>Holder County</u> GRAFTON	<u>Amount</u> 58.00
<b>THOMAS DOBRINSKI</b>	<b>335570</b>	<b>10.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> PCNA - PEPSI COLA NORTH AMERICA	<u>Holder County</u> WESTCHESTER	<u>Amount</u> 10.00
<b>THOMAS P ELDREDGE</b>	<b>335790</b>	<b>44.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> EXELON CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 44.00
<b>THOMAS X TSIRIMOKOS</b>	<b>315406</b>	<b>575.75</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> TENNECO INC.	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 575.75
<b>TINA HAYES</b>	<b>335133</b>	<b>40.00</b>	
<u>Report Year</u> 2010	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 40.00
<b>TREASURER STATE OF NH-DHHS</b>	<b>337097</b>	<b>98.64</b>	
<u>Report Year</u> 2003	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 98.64
<b>TYSON J ENGLEHARDT</b>	<b>334966</b>	<b>44.14</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 44.14
<b>VICTOR GAGNON</b>	<b>335714</b>	<b>5.00</b>	
<u>Report Year</u> 2008	<u>Holder Name</u> PCNA - PEPSI COLA NORTH AMERICA	<u>Holder County</u> WESTCHESTER	<u>Amount</u> 5.00
<b>VIRGINIA P MCCARTIN</b>	<b>332444</b>	<b>647.48</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> INTERDIGITAL COMMUNICATIONS CORP	<u>Holder County</u> KINGS	<u>Amount</u> 647.48
<b>W JOST MICHELSEN</b>	<b>334693</b>	<b>1,488.37</b>	
<u>Report Year</u> 2004	<u>Holder Name</u> IXYS CORP.	<u>Holder County</u> BERGEN	<u>Amount</u> 1,488.37
<b>WAYNE DIONNE</b>	<b>335155</b>	<b>55.00</b>	
<u>Report Year</u> 2007	<u>Holder Name</u> ELLIOT HOSPITAL	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 55.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
<b>WENDY RANNENBERG</b>	<b>334654</b>	<b>16.50</b>	
<u>Report Year</u> 2006	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 16.50
<b>WILLIAM CHARLES AUSTIN</b>	<b>335350</b>	<b>8.51</b>	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.51
TOTAL CLAIMS: 124	TOTAL CASH:	138,161.96	