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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

February 24, 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 \$64,732.00 and authorize the State Treasurer to issue checks in the amount of \$64,731.95 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

02/24/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 03/09/2016

Closing Date 02/24/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ANTHONY T AND LEITH E SAVAGE	162818	893.22	
<u>Report Year</u> <u>Holder Name</u> 2008 DELHAIZE GROUP	<u>Holder County</u> NORFOLK	<u>Amount</u> 893.22	
ARLENE BRADBERRY	348780	6.91	
<u>Report Year</u> <u>Holder Name</u> 2011 EBAY INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 6.91	
BARBARA A BEAULIEU	348098	20.00	
<u>Report Year</u> <u>Holder Name</u> 2008 GE CAPITAL CORP (MACY'S DIVISION)	<u>Holder County</u> FULTON	<u>Amount</u> 20.00	
BARBARA J DORSETT	349191	306.00	
<u>Report Year</u> <u>Holder Name</u> 2003 JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 306.00	
BARRETT NEWSOME	304531	198.94	
<u>Report Year</u> <u>Holder Name</u> 2011 MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 198.94	
BRITTANY L HANSON	348850	185.31	
<u>Report Year</u> <u>Holder Name</u> 2004 SHAWS SUPERMARKETS	<u>Holder County</u> ADA	<u>Amount</u> 185.31	
CARL GEORGE	351772	3,204.98	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 3,204.98	
CHARLES P WORCESTER	347261	123.94	
<u>Report Year</u> <u>Holder Name</u> 2009 ING BANK FSB	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 123.94	
CHARLES S KENNEDY	349375	1,471.75	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,471.75	
CHERYL WILEY	304333	408.29	
<u>Report Year</u> <u>Holder Name</u> 2010 MONDELEZ INTERNATIONAL INC	<u>Holder County</u> DAKOTA	<u>Amount</u> 19.09	
2007 PEERLESS INSURANCE COMPANY	STRAFFORD	389.20	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
CHRIS SCATAMACCHIA	349178	140.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CONCORD GENERAL MUTUAL	MERRIMACK	140.16	
CHRISTIANNE MARCOLOS	344493	95.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 CALVERT FUNDS	NORFOLK	95.50	
CHRISTOPHER MEDEIROS	349011	27.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	27.20	
CIGNA CORPORATION	339098	127.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DARTMOUTH-HITCHCOCK CLINIC	GRAFTON	54.56	
2011 LRGHEALTHCARE	BELKNAP	29.70	
2007 UTAH, STATE OF	SALT LAKE	43.00	
CYNTHIA S PERSICHETTI	348894	3,361.79	
<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	
2009 METLIFE, INC.	NORFOLK	9.60	
2011 METLIFE, INC.	NORFOLK	3,336.13	
DALE SEIBERG	348442	15.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 H & R BLOCK TAX SERVICES, INC.	JACKSON	15.95	
DAVE KELLY	349237	25.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PAYPAL, INC	SARPY	25.00	
DAVID G CONLEY	337805	159.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 WASHINGTON, STATE OF	KING	159.90	
DAVID K WARNER	348832	456.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	456.55	
DENISE L KOZAK	239963	81.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	65.82	
2011 UPROMISE INC	MIDDLESEX	15.44	
DENNIS MILLER	344281	300.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 MORTGAGE INFORMATION SERVICES	CUYAHOGA	300.00	
DIANE M MANN	348538	26.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GE CONSUMER FINANCE	NEW YORK	26.79	
EASTERN PROPANE GAS INC	348659	390.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	144.76	
2005 RYDER TRUCK RENTAL INC.	MIAMI-DADE	195.15	
2001 TREASURER, STATE OF NH VENDOR	MERRIMACK	51.04	
ELIZABETH MICHAUD	348152	262.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METROPOLITAN P&C INS. CO.	CAMBRIA	262.00	
ESTATE OF CONSTANCE A KELLEY	347503	98.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	70.00	
2009 AT&T, INC	NORFOLK	18.03	
2006 AVAYA INC	ALLEGHENY	10.37	
ESTATE OF DOUGLAS S SOUTHER	342756	6.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	6.90	
ESTATE OF JOSEPH R ROY	348984	784.69	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 TREASURER, STATE OF NH VENDOR	MERRIMACK	784.69	
ESTATE OF MARTIN W LAWRENCE	348919	106.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 ACE HARDWARE CORPORATION	DUPAGE	10.00	
2011 FIDELITY INVESTMENTS	KENTON	69.84	
2009 WHIRLPOOL CORPORATION	NORFOLK	13.30	
2011 WHIRLPOOL CORPORATION	NORFOLK	13.30	
ESTATE OF NANCY L NOYES	347548	27,064.26	GCNOTE: liquidation of stock and uncashed dividends.
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	114.06	
2010 AT&T INC	DALLAS	16,506.76	
2011 AVAYA INC	SOMERSET	175.00	
2011 EXXON MOBIL CORPORATION	NORFOLK	211.20	
2011 FAIRPOINT COMMUNICATIONS	NORFOLK	7.12	
2011 IBM CORPORATION	NORFOLK	7,428.00	
2011 JM SMUCKER CO	NORFOLK	8.68	
2008 MEDCO HEALTH SOLUTIONS	DAKOTA	8.72	
2011 MERCK & CO INC.	DAKOTA	228.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 TEXAS INSTRUMENTS INC	NORFOLK	1,052.80	
2011 UNITED TECHNOLOGIES CORPORATION	NORFOLK	1,044.48	
2011 VERIZON COMMUNICATIONS	NORFOLK	89.44	
2011 WALMART STORES INC	NORFOLK	190.00	
ESTATE OF RICHARD E AMIDON	349468	26.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	26.64	
ESTATE OF ROLAND MESSIER	351065	140.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1998 SHELBY INSURANCE COMPANY	COOK	140.89	
EVERSOURCE ENERGY	347018	2,130.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 LAMPREY BROTHERS	ROCKINGHAM	541.27	
2010 MSC INDUSTRIAL DIRECT CO., INC.	SUFFOLK	971.31	
2009 PRESS ASSOCIATION	NEW YORK	66.89	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	76.50	
2010 WASTE MANAGEMENT HOLDINGS	HARRIS	474.18	
FRANK J WALLENT	349155	61.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	30.60	
2007 METLIFE, INC.	NORFOLK	30.60	
GENEVIEVE SZOT	347219	869.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	869.67	
GEORGE CLEMENCE	348633	9.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 STARWOOD HOTELS & RESORTS	KINGS	9.32	
GEORGE COX	348772	15.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	15.40	
GLEN W GALLUP	350924	168.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 OPERATING ENGINEERS FEDERAL	ALAMEDA	168.22	
GLORIA C GEORGE	351770	338.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1992 KMART CORPORATION	OAKLAND	265.43	
1993 KMART CORPORATION	OAKLAND	72.70	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GLORIA MACK	349196	123.61	
<u>Report Year</u> 2004	<u>Holder Name</u> RADIAN GUARANTY INC	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 123.61
GWENDOLYN BRAINERD	349061	10.00	
<u>Report Year</u> 2011	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 10.00
HARRY C JORDAN	348326	5,385.36	GCNote: MetLife Life Insurance policy and liquidated stock
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,070.36
2007	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	4,315.00
ILENE KRAMER	349325	290.00	
<u>Report Year</u> 2011	<u>Holder Name</u> NH FEDERAL CREDIT UNION	<u>Holder County</u> MERRIMACK	<u>Amount</u> 290.00
INTERPAYMENT SVS LTD	351186	50.00	
<u>Report Year</u> 1999	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 50.00
JACQUELINE A MOISON	339406	78.72	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 78.72
JAMES F MORRALL	339349	1,076.43	
<u>Report Year</u> 2002	<u>Holder Name</u> RAYTHEON COMPANY	<u>Holder County</u> KINGS	<u>Amount</u> 1,055.97
2010	RAYTHEON COMPANY	KINGS	20.46
JAMES W TOTH	349333	15.75	
<u>Report Year</u> 2005	<u>Holder Name</u> BOEING COMPANY, THE	<u>Holder County</u> NORFOLK	<u>Amount</u> 15.75
JAMIE LYNN BOURDON	341214	740.87	
<u>Report Year</u> 2010	<u>Holder Name</u> CITADEL BROADCASTING CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.51
2009	WALT DISNEY COMPANY	LOS ANGELES	735.36
JENNIFER A PEDLEY	346644	204.24	
<u>Report Year</u> 2011	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 204.24
JENNIFER L WATERWORTH	348277	55.52	
<u>Report Year</u> 2007	<u>Holder Name</u> KMART HOLDING CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 55.52

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JESSICA STREITMATER	339885	80.07	
<u>Report Year</u> 2003	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 80.07
JILLIAN N MERRILL	265883	560.44	
<u>Report Year</u> 2010	<u>Holder Name</u> GENERAL ELECTRIC	<u>Holder County</u> KINGS	<u>Amount</u> 202.44
2011	NATIONWIDE MUTUAL INSURANCE	FRANKLIN	358.00
JOHN H CLIPPINGER JR	316722	141.63	
<u>Report Year</u> 2011	<u>Holder Name</u> SUNOCO PARTNERS MARKETING &	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 141.63
JOHN R SNOWDON	347815	17.59	
<u>Report Year</u> 2009	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 7.59
2011	MICROSOFT CORPORATION	KING	10.00
JON E WHITCOMB CUSTODIAN	347738	1,012.75	
<u>Report Year</u> 2010	<u>Holder Name</u> LAKE SUNAPEE BANK FSB	<u>Holder County</u> SULLIVAN	<u>Amount</u> 1,012.75
JOSEPH G OKEEFE	348724	117.72	
<u>Report Year</u> 2010	<u>Holder Name</u> HANOVER INSURANCE GROUP INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 30.00
2004	SEMPRA ENERGY, INC.	NORFOLK	75.72
2010	TEXAS INSTRUMENTS INC	NORFOLK	12.00
JOSEPH PERRY	349483	249.72	
<u>Report Year</u> 2004	<u>Holder Name</u> BURGER KING CORP.	<u>Holder County</u> MIAMI-DADE	<u>Amount</u> 249.72
JOSEPH W CIOL	339337	17.94	
<u>Report Year</u> 1998	<u>Holder Name</u> MORGAN STANLEY & CO.	<u>Holder County</u> NEW YORK	<u>Amount</u> 17.94
JULIE BEAN	321448	8.00	
<u>Report Year</u> 2011	<u>Holder Name</u> TIME INC SHARED SERVICES	<u>Holder County</u> NEW YORK	<u>Amount</u> 8.00
KATHLEEN D VANDENBURGH	349243	1,492.79	
<u>Report Year</u> 2008	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 1,492.79
KEITH MURRAY	348533	8.50	
<u>Report Year</u> 2010	<u>Holder Name</u> TYCO INTEGRATED SECURITY LLC	<u>Holder County</u> PALM BEACH	<u>Amount</u> 8.50

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KEITH W HOLT	344509	62.25	
<u>Report Year</u> 2009	<u>Holder Name</u> HENLEY LP	<u>Holder County</u> NEW YORK	<u>Amount</u> 62.25
KRISTEN A COMEAU	348463	583.67	
<u>Report Year</u> 2010	<u>Holder Name</u> CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00
2009	METLIFE, INC.	NORFOLK	533.67
LARISSA CARLSON VIANA	348922	332.50	
<u>Report Year</u> 2003	<u>Holder Name</u> DOVER ELECTRONIC TECHNOLOGIES	<u>Holder County</u> ORANGE	<u>Amount</u> 332.50
LAUREN B CAPE	348465	19.64	
<u>Report Year</u> 2010	<u>Holder Name</u> KEYBANK NATIONAL ASSOCIATION	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 19.64
LEWIS HADLEY	349171	90.79	
<u>Report Year</u> 2006	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 90.79
LISA BRETON-EATON	349048	48.38	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 48.38
LORRAINE KOLLMAN	349176	8.44	
<u>Report Year</u> 2008	<u>Holder Name</u> GE CAPITAL CORP (MACY'S DIVISION)	<u>Holder County</u> FULTON	<u>Amount</u> 8.44
LOUISE M WALLENT	349156	12.80	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 12.80
MARIA DICKSON	348202	945.50	
<u>Report Year</u> 2007	<u>Holder Name</u> CONCORD GENERAL MUTUAL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 945.50
MARTHA BUTKUS	348589	212.80	
<u>Report Year</u> 2005	<u>Holder Name</u> STATE FARM FIRE AND CASUALTY CO	<u>Holder County</u> MCLEAN	<u>Amount</u> 212.80
MARTHA KANE	347944	28.42	
<u>Report Year</u> 2007	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 28.42
MATTHEW W AUGER	348714	64.37	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 40.97

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 UPRMISE INC	MIDDLESEX	23.40	
PATRICIA A PROULX	349127	14.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	14.68	
PATRICK A CORCORAN	349081	42.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 GEORGESON SECURITIES CORP	HUDSON	42.50	
PAUL POISSON	348798	104.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	104.60	
PETER E MERAS	326114	277.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	74.73	
2008 EMC CORP	NORFOLK	202.82	
PETER S BENSON	348807	27.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON CORP	ONONDAGA	1.20	
2011 HENLEY LIMITED PARTNERSHIP	NORFOLK	5.35	
2009 HENLEY LP	NEW YORK	20.75	
REPUBLIC SERVICES	343024	117.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MAINE, STATE OF	KENNEBEC	117.34	
RICHARD HICKERSON	348679	63.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DELTA DENTAL PLAN OF CALIFORNIA	SAN FRANCISCO	63.00	
ROBERT M CHASE	348942	154.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 PEERLESS INSURANCE CO.	CHESHIRE	154.00	
ROBERT W HILL	349038	1,800.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AMERICAN SKIING CO	NORFOLK	1,800.00	
ROBERT WESTON	344947	387.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	387.50	
ROLAND A DUVAL JR	338432	325.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 CHRYSLER FINANCIAL CORP.	OAKLAND	325.08	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RORY HOHENBERGER	341382	25.00	
<u>Report Year</u> 2011	<u>Holder Name</u> AMERICAN EXPRESS COMPANY	<u>Holder County</u> MARICOPA	<u>Amount</u> 25.00
SHELLEY HILBER	334980	96.59	
<u>Report Year</u> 2004	<u>Holder Name</u> PUBLIC SERVICE COMPANY OF N.H.	<u>Holder County</u> HARTFORD	<u>Amount</u> 96.59
STEPHEN E SPRATT	342161	33.24	
<u>Report Year</u> 2008	<u>Holder Name</u> MIDLAND NATL LIFE INS CO.	<u>Holder County</u> MINNEHAHA	<u>Amount</u> 33.24
SUSAN J PRAZMA	349033	66.11	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 66.11
SUZANNE SAG	350060	210.22	
<u>Report Year</u> 2010	<u>Holder Name</u> REGIONS BANK	<u>Holder County</u> JEFFERSON	<u>Amount</u> 210.22
TCI US LLC	351722	200.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TCI US LLC	<u>Holder County</u> null	<u>Amount</u> 200.00
THOMAS E MARSHALL III	347042	2,130.89	
<u>Report Year</u> 2004	<u>Holder Name</u> AMERICAN GENERAL LIFE INSURANCE	<u>Holder County</u> POTTER	<u>Amount</u> 2,100.89
1987	RAYTHEON COMPANY & SUBSIDIARIES	MIDDLESEX	30.00
TIFFANY & COMPANY	351400	131.25	
<u>Report Year</u> 2009	<u>Holder Name</u> TIFFANY & COMPANY	<u>Holder County</u> MORRIS	<u>Amount</u> 131.25
TODD KELTON	343669	9.66	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.66
VALERIE ELLMER	348951	155.40	
<u>Report Year</u> 2011	<u>Holder Name</u> TIVO INC	<u>Holder County</u> SANTA CLARA	<u>Amount</u> 155.40
VANCE THIBAUT	348616	15.95	
<u>Report Year</u> 2010	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 15.95
VANI AZZO	349143	56.76	
<u>Report Year</u> 1999	<u>Holder Name</u> ST. MARY'S BANK	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 56.76

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WILLIAM K VESSELS	283781	30.16	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 30.16
TOTAL CLAIMS: 96	TOTAL CASH:	64,731.95	