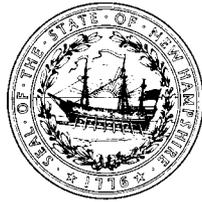


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William F. Dwyer
STATE TREASURER

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
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E-mail: aptreasury@treasury.state.nh.us
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TDD Access: Relay NH 1-800-735-2964

April 22, 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 \$134,331.00 and authorize the State Treasurer to issue checks in the amount of \$134,331.46 to the rightful owners of abandoned or unclaimed funds that have escheated

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

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 05/06/2015

Closing Date 04/22/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADRIAN SARGENT	333719	9,205.66	GCNote: Liquidation of Pershing Stock
<u>Report Year</u> 2010	<u>Holder Name</u> PERSHING LLC	<u>Holder County</u> NEW YORK	<u>Amount</u> 9,205.66
ALEXIS D DOS SANTOS	304988	25.97	
<u>Report Year</u> 2010	<u>Holder Name</u> AMERICAN HONDA FINANCE	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 25.97
AMY M MORLEY	325710	270.01	
<u>Report Year</u> 2008	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 270.01
ANDRE JETTE	332613	883.72	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 883.72
ANNE M STELMACH	333844	224.47	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 224.47
ANTHONY MAGGIO	333755	167.68	
<u>Report Year</u> 2002	<u>Holder Name</u> FARMERS & TRADERS LIFE INS. CO.	<u>Holder County</u> ONONDAGA	<u>Amount</u> 139.12
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 28.56
ARAM HAGOPIAN	332471	40.00	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST PREMIER BANK	<u>Holder County</u> NEW YORK	<u>Amount</u> 40.00
ARON MCCARTHY	327844	57.75	
<u>Report Year</u> 2008	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 57.75
BRENDA OBERT CUSTODIAN	311329	4,946.41	
<u>Report Year</u> 2009	<u>Holder Name</u> COLUMBIA FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 4,946.41
BRETT LIVINGSTON	329819	1,359.42	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,359.42
BRUCE BERG	331645	321.34	
<u>Report Year</u> 2007	<u>Holder Name</u> SFN GROUP INC	<u>Holder County</u> BROWARD	<u>Amount</u> 321.34
BRUCE HANNULA	295122	12.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRUCE SAARI	333161	1,137.26	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,137.26
CAITLIN MCGUIRE	333349	59.89	
<u>Report Year</u> 2010	<u>Holder Name</u> SODEXO INC.	<u>Holder County</u> ERIE	<u>Amount</u> 59.89
CAROL A TILTON	331969	135.00	
<u>Report Year</u> 2008	<u>Holder Name</u> EASTMAN KODAK COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 135.00
CAROL NADEAU	333638	44.10	
<u>Report Year</u> 2009	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 44.10
CAROLYN A HEBERT	330857	1,873.14	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,873.14
CATHERINE M LEVESQUE	330332	40.20	
<u>Report Year</u> 2005	<u>Holder Name</u> NORTHROP GRUMMAN CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.00
2007	TREASURER, STATE OF NH VENDOR	MERRIMACK	34.20
CATHY MIKET-PIOMBO	332478	195.16	
<u>Report Year</u> 2002	<u>Holder Name</u> METLIFE INSURANCE COMPANY OF CT	<u>Holder County</u> CAMBRIA	<u>Amount</u> 195.16
CHERYL LORDEN	332352	876.02	
<u>Report Year</u> 2010	<u>Holder Name</u> RBS CITIZENS, NA	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 876.02
CHERYL PROUTY	331820	268.11	
<u>Report Year</u> 2010	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 22.25
2009	TJX COMPANIES, INC. THE	MIDDLESEX	245.86
CHRISTOPHER GILL	334988	8.99	
<u>Report Year</u> 2007	<u>Holder Name</u> HEWLETT-PACKARD COMPANY	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.99
CHRISTOPHER SNOW	313078	400.00	
<u>Report Year</u> 2008	<u>Holder Name</u> EDUCATION MANAGEMENT CORP	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 400.00
CLARE E MAGGIO	333756	46.74	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 22.80
2008	METLIFE, INC.	NORFOLK	23.94
CLIFFORD METCALFE	333904	30.00	
<u>Report Year</u> 2009	<u>Holder Name</u> JANSSEN PHARMACEUTICAL INC	<u>Holder County</u> SOMERSET	<u>Amount</u> 30.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DANIELLE WEBSTER	333528	96.86	
<u>Report Year</u> 2002	<u>Holder Name</u> ADP TOTAL SOURCE SERVICES	<u>Holder County</u> MIAMI-DADE	<u>Amount</u> 96.86
DAWN BLOCK	333703	44.32	
<u>Report Year</u> 2006	<u>Holder Name</u> CAPITAL ONE SERVICES LLC	<u>Holder County</u> NEW CASTLE	<u>Amount</u> 44.32
DEANNA ROY	190650	1,003.47	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,003.47
DEBORAH H BURKE	306313	12.00	
<u>Report Year</u> 2008	<u>Holder Name</u> LL BEAN, INC.	<u>Holder County</u> CUMBERLAND	<u>Amount</u> 12.00
DEIRDRE BROUSSEAU	319606	68.78	
<u>Report Year</u> 2008	<u>Holder Name</u> EVERGREEN FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 28.82
2008	WENDY'S ARBY'S GROUP INC	KINGS	39.96
DENNIS L HAMMOND	333752	336.45	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 336.45
DENNIS R THERRIEN	336272	1,070.36	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,070.36
DIANA MORIN	327436	109.65	
<u>Report Year</u> 2006	<u>Holder Name</u> ANTHEM HEALTH PLANS NEW	<u>Holder County</u> VENTURA	<u>Amount</u> 109.65
DONALD M FORSBERG	336085	100.60	
<u>Report Year</u> 2002	<u>Holder Name</u> ALLMERICA FINANCIAL CORP	<u>Holder County</u> WORCESTER	<u>Amount</u> 100.60
DOROTHY MINER	331216	629.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 629.00
EDMOND A JETTE	335979	41,462.43	GCNote: Invesco Investments sum payable under pension fund.
<u>Report Year</u> 2010	<u>Holder Name</u> INVESCO INVESTMENT SVCS INC	<u>Holder County</u> HARRIS	<u>Amount</u> 41,462.43
EDWARD S SOPLE	335344	50.00	
<u>Report Year</u> 2003	<u>Holder Name</u> DAIMLER/CHRYSLER CORPORATION	<u>Holder County</u> OAKLAND	<u>Amount</u> 50.00
EDWARD W WILUSZ	280621	76.59	
<u>Report Year</u> 2000	<u>Holder Name</u> GRANITE STATE CREDIT UNION	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 76.59
EDWIN O SMITH	335950	8.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 NEURALSTEM INC	KINGS	8.30	
EILEEN J BROCHU	328489	370.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	370.10	
EILEEN P LABAK	333508	59.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	59.70	
ELEANORA R HAMBLÉN	333929	583.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	583.42	
ERIC C GAUSCH	333735	61.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 SIKORSKY FINANCIAL CREDIT UNION	FAIRFIELD	61.02	
ERIC KITSON	331826	194.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1987 INDIAN HEAD NATIONAL BANK	HILLSBOROUGH	194.23	
ERIC SYPHERS	333282	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTUIT INC.	SAN DIEGO	14.95	
ESTATE OF ARLINE M COTTLE	320427	2,571.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL LUCENT	ALLEGHENY	13.05	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	132.14	
2009 CINGULAR WIRELESS LLC	FULTON	915.00	
2010 COMCAST CORP.	NORFOLK	13.79	
2010 LSI CORP	NORFOLK	5.01	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	426.60	
2008 QWEST COMMUNICATIONS INTL INC	DENVER	151.97	
2009 VODAFONE GROUP PLC	NORFOLK	85.99	
2010 VODAFONE GROUP PLC	NORFOLK	828.21	
ESTATE OF BORIS CRARY	333189	118.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	118.00	
EVANN DIMINCO	330207	495.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AXA EQUITABLE LIFE INSURANCE CO	NEW YORK	495.00	
F SUGDEN MURPHY JR	333398	118.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MORGAN STANLEY DEAN WITTER	NEW YORK	118.75	
GEORGE FOSS	333642	204.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 GENUINE PARTS COMPANY	COBB	204.54	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GERARD COMEAU	331095	100.00	
<u>Report Year</u> 2003	<u>Holder Name</u> BRITISH AIRWAYS PLC	<u>Holder County</u> QUEENS	<u>Amount</u> 100.00
GILBERT N SILFEE	328973	951.80	
<u>Report Year</u> 1995	<u>Holder Name</u> SERVICE FEDERAL CREDIT UNION	<u>Holder County</u> ROCKINGHAM	<u>Amount</u> 951.80
HENRY J PROVENCHER	333325	29.58	
<u>Report Year</u> 2007	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.80
2008	METLIFE, INC.	NORFOLK	7.14
2010	METLIFE, INC.	NORFOLK	15.64
HILLARY C FLECKENSTEIN	328776	218.53	
<u>Report Year</u> 2006	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 218.53
INTERPAYMENT SVS LTD	336270	20.00	
<u>Report Year</u> 2006	<u>Holder Name</u> INTERPAYMENT SERVICES LIMITED	<u>Holder County</u> null	<u>Amount</u> 20.00
JAN GONSALVES	238424	80.19	
<u>Report Year</u> 2010	<u>Holder Name</u> ALLSTATE INSURANCE COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 80.19
JANE SANVILLE	333827	21.95	
<u>Report Year</u> 2010	<u>Holder Name</u> MICROSOFT CORPORATION	<u>Holder County</u> KING	<u>Amount</u> 21.95
JEAN A FAHEY	320708	34.25	
<u>Report Year</u> 2006	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.49
2008	METLIFE, INC.	NORFOLK	11.17
2009	METLIFE, INC.	NORFOLK	12.59
JEFFREY B RADIN TRUSTEE	331791	832.77	
<u>Report Year</u> 2010	<u>Holder Name</u> COMERICA BANK & ITS AFFILIATES	<u>Holder County</u> WAYNE	<u>Amount</u> 832.77
JENNIFER L BUMGARNER	330831	577.47	
<u>Report Year</u> 1998	<u>Holder Name</u> CA, INC.	<u>Holder County</u> SUFFOLK	<u>Amount</u> 577.47
JOE ROSE	333252	1,195.02	
<u>Report Year</u> 1998	<u>Holder Name</u> MORGAN STANLEY & CO.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,195.02
JOEL C MCKENZIE	317976	483.48	
<u>Report Year</u> 2003	<u>Holder Name</u> PRUDENTIAL FINANCIAL INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 483.48
JOHN B CUSTER	333695	27.02	
<u>Report Year</u> 2005	<u>Holder Name</u> M I M HOLDINGS LTD	<u>Holder County</u> NEW YORK	<u>Amount</u> 27.02

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN CLANCY III	321594	160.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	20.03
2010	HEWLETT PACKARD CO	NORFOLK	39.60
2010	MBNA PROCUREMENT SERVICES INC	JACKSON	100.94
JOHN S RIDER	333810	7.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	7.36
JOSE VASCONCELOS	333798	1,886.44	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	METLIFE, INC.	NORFOLK	3.70
2010	METLIFE, INC.	NORFOLK	1,882.74
KAREN K DELLOVO	305309	136.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	136.87
KATHERINE ENNIS	333980	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1994	UNION MUTUAL FIRE INSURANCE	WASHINGTON	50.00
KATHLEEN M LAGASSE	322655	488.88	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	488.88
KATHY L PETTS	335890	1,288.31	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	BANK OF AMERICA CORP.	NORFOLK	1,288.31
KENNETH CARPENTER	331841	805.60	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	RBS CITIZENS BANK NA - NEW	ALLEGHENY	805.60
KENNETH MUNSEY	335922	1,087.58	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NH VETERANS HOME	BELKNAP	1,087.58
LARRY ACORD	312347	501.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	KEENE COUNTRY CLUB INC	CHESHIRE	501.00
LARRY PARROTTO	332533	999.37	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	HARTFORD LIFE & ACCIDENT	HARTFORD	52.72
2007	HILLSHIRE BRANDS COMPANY	NORFOLK	10.08
2003	METLIFE, INC.	NEW YORK	936.57
LESLIE P CYPRET	331115	161.36	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	OKLAHOMA, STATE OF	OKLAHOMA	60.76
2008	SECURITY LIFE OF DENVER INS. CO.	FULTON	100.60

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LINDA ROUSSEAU	322926	188.76	
<u>Report Year</u> 1997	<u>Holder Name</u> TIME WARNER CABLE	<u>Holder County</u> ONONDAGA	<u>Amount</u> 188.76
LINDSAY CROTEAU	333880	16.75	
<u>Report Year</u> 2010	<u>Holder Name</u> SODEXO INC.	<u>Holder County</u> ERIE	<u>Amount</u> 16.75
LINH MACH-LE	333688	200.00	
<u>Report Year</u> 2007	<u>Holder Name</u> BEST BUY CO INC & SUBS	<u>Holder County</u> HENNEPIN	<u>Amount</u> 200.00
LUKE KRAUS	332086	1,117.85	
<u>Report Year</u> 2002	<u>Holder Name</u> FLEET NATIONAL BANK	<u>Holder County</u> JACKSON	<u>Amount</u> 1,117.85
MARGARET GUY	298170	27.46	
<u>Report Year</u> 2010	<u>Holder Name</u> DOVENMUEHLE MORTGAGE, INC.	<u>Holder County</u> LAKE	<u>Amount</u> 16.68
2010	TD BANKNORTH	ALLEGHENY	10.78
MARK C ST GERMAIN	328173	459.00	
<u>Report Year</u> 2003	<u>Holder Name</u> JOHN HANCOCK FINANCIAL SERVICES,	<u>Holder County</u> SUFFOLK	<u>Amount</u> 459.00
MARTHA L HAMMOND	333751	336.45	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 336.45
MARTHA TORREY	333562	31.50	
<u>Report Year</u> 2009	<u>Holder Name</u> E I DU PONT DE NEMOURS AND CO	<u>Holder County</u> NORFOLK	<u>Amount</u> 31.50
MARY E CONNOR	331470	721.43	
<u>Report Year</u> 2003	<u>Holder Name</u> GENERAL MOTORS CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 721.43
MAURICE HEMOND	322088	29.99	
<u>Report Year</u> 2006	<u>Holder Name</u> WASHINGTON, STATE OF	<u>Holder County</u> KING	<u>Amount</u> 29.99
MICHAEL DEROSA	333884	1.58	
<u>Report Year</u> 2009	<u>Holder Name</u> COMMERCE BANCSHARES INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 1.58
MICHAEL ROGERS CUSTODIAN	333250	408.67	
<u>Report Year</u> 2008	<u>Holder Name</u> MEDCO HEALTH SOLUTIONS	<u>Holder County</u> DAKOTA	<u>Amount</u> 14.74
2010	MERCK & CO INC.	DAKOTA	393.93
MOR JANE ILLER	327833	171.62	
<u>Report Year</u> 2010	<u>Holder Name</u> BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 38.04
2009	CITIGROUP INC.	NORFOLK	15.68
2010	CITIGROUP INC.	NORFOLK	32.96

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 DAIMLER AG	KINGS	17.35	
2008 DAIMLER AG	KINGS	31.78	
2009 DAIMLER AG	KINGS	35.81	
NATHANIEL BROGADIR	333207	207.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HENLEY LP	SUFFOLK	207.50	
PAMELA J DAVIS	327589	96.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 OS RESTAURANT SERVICES LLC	HILLSBOROUGH	96.59	
PAMELA WILLIAMS	333240	17.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	17.64	
PATRICIA MYERS	329663	3,642.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	3,642.79	
PAUL A CODERRE	333712	289.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
PAUL BUCK	330341	8.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ARVINMERITOR INC	ALLEGHENY	8.75	
PAUL J BROWN	335579	263.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	8.87	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	15.00	
2005 UNITED HEALTHCARE INSURANCE CO	HARTFORD	240.00	
PEGGY L TRIVILINO	323198	358.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CAPITAL ONE SHAREBUILDER INC	KING	358.33	
PETER W POWELL	308761	31.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BANK OF AMERICA CORP.	NORFOLK	31.50	
RAYMOND L CHANG	328122	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DELL USA LP	WILLIAMSON	150.00	
RAYNA L KENNEY	335866	849.97	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BARCLAYS BANK DELAWARE	NEW CASTLE	849.97	
REBECCA L WOODARD	333754	44.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	44.50	
RICHARD T WELSH	333622	975.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 METLIFE, INC.	NEW YORK	975.71	
ROBERT C VALLIERE	332162	682.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	682.56	
ROXANNE L MAILHOT	333272	76.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NH STATE PAYROLL	MERRIMACK	76.54	
SAM FISICHELLI	333253	86.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MCGRAW-HILL FINANCIAL INC.	MERCER	86.33	
SANDRA J OJA	333563	74.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LSI CORP	NORFOLK	10.02	
2004 NCR CORP	NORFOLK	64.11	
SARAH R HAUSMAN	332069	602.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 M & T BANK	ERIE	602.40	
SCOTT T BARBERA	333485	131.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SUPERVALU INC	DAKOTA	131.63	
SETH E CROSS	312256	130.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UNITIL ENERGY SYSTEMS, INC.	ROCKINGHAM	130.07	
SHAWN MIDDLETON	333534	336.75	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TREASURER, STATE OF NH VENDOR	MERRIMACK	336.75	
SHEILA L FINDLAY	313103	3,326.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	12.60	
2007 METLIFE, INC.	NORFOLK	5.40	
2009 METLIFE, INC.	NORFOLK	3,308.30	
SHELIA THARP	331177	22.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 AETNA INC	HARTFORD	14.88	
2010 GENERAL ELECTRIC COMPANY	NEW YORK	7.73	
SUSAN K VOORHEES	313715	554.98	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ALLSTATE CORP	DAKOTA	53.10	
2008 ALLSTATE CORP	DAKOTA	77.40	
2009 ALLSTATE CORP	DAKOTA	281.70	
2010 ALLSTATE CORP	DAKOTA	128.70	
2008 SEARS HOLDINGS CORP	NORFOLK	14.08	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SUSAN M KADY	334092	23,599.63	
<u>Report Year</u> 2008	<u>Holder Name</u> RBS CITIZENS, N.A. (022) -	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 23,599.63 GCNote: Citizens Bank CD
SUSAN M LEVESQUE	330000	13.52	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.52
SUSAN M NGUYEN	333267	18.00	
<u>Report Year</u> 2008	<u>Holder Name</u> GE MONEY	<u>Holder County</u> NEW YORK	<u>Amount</u> 18.00
SUSAN MLINARCIK	312618	135.39	
<u>Report Year</u> 2006	<u>Holder Name</u> STARBUCKS COFFEE COMPANY	<u>Holder County</u> KING	<u>Amount</u> 135.39
SUSAN RIACH	333928	1,711.78	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,711.78
TANYA DOONE	332332	688.90	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 688.90
TERRENCE M BLAKE	333650	40.28	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 40.28
THERESA O STROMS	334478	18.51	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 18.51
TIM M MCFADDEN	245836	60.00	
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T MOBILITY LLC	<u>Holder County</u> SOMERSET	<u>Amount</u> 60.00
TIMOTHY MULLINS	333747	41.01	
<u>Report Year</u> 2008	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 41.01
TREASURER STATE OF NH-DHHS	335688	4,437.59	
<u>Report Year</u> 2009	<u>Holder Name</u> DEARBORN NATIONAL LIFE	<u>Holder County</u> DUPAGE	<u>Amount</u> 350.00
2007	GE CONSUMER FINANCE	NEW YORK	21.70
2010	METLIFE, INC.	NORFOLK	1,328.03
2009	PRUDENTIAL FINANCIAL INC.	ESSEX	2,479.86
2009	WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	258.00
WALTER PIECUCH	332322	2,039.57	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 2,039.57
WAYNE BURKE	335467	12.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 12.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WILLIAM R THARP	331149	54.08	
<u>Report Year</u> 2009	<u>Holder Name</u> WELLS FARGO HOME MORTGAGE	<u>Holder County</u> POLK	<u>Amount</u> 54.08
WILLIAM STOPPELLO	332611	154.97	
<u>Report Year</u> 2009	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 154.97
TOTAL CLAIMS: 127	TOTAL CASH:	134,331.46	