



William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

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

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September 02, 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.

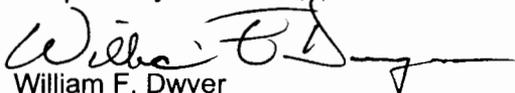
Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$54,102.00 and authorize the State Treasurer to issue checks in the amount of \$54,101.84 to the rightful owners of abandoned or unclaimed funds that have escheated to the 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

09/02/2015

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 09/16/2015

Closing Date 09/02/2015

CLAIMANT NAME		CLAIM ID	AMOUNT	NOTES
AARON T LOEW		335816	214.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010	ANTHEM INC	HAMILTON	164.00	
2011	PARAGO PROMOTIONAL SERVICES INC	DENTON	50.00	
ADRIANNE HAVLICEK LIGGETT		339134	32.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008	HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35	
AMERICAN EXPRESS TRAVEL		333821	222.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006	NEVADA, STATE OF	CLARK	6.99	
2007	NEVADA, STATE OF	CLARK	78.47	
2007	SOUTHWEST AIRLINES CO	DALLAS	136.75	
ANDREW NOECKER		338117	274.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003	NATIONWIDE MUTUAL FIRE CO	FRANKLIN	274.00	
ANDREW PLAYER		340208	30.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010	SEARS ROEBUCK AND COMPANY	DALLAS	30.00	
ANITA OLIVEIRA		338211	537.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011	NEW YORK COMMUNITY BANK	NASSAU	537.05	
ANTHONY PARIZO		339145	27.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010	PAYPAL, INC	SARPY	27.47	
ARLENE HOWLEY		339322	3,141.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003	METLIFE, INC.	NEW YORK	3,141.16	
BARBARA FLYNN		338539	1,334.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009	METLIFE, INC.	NORFOLK	1,334.16	
BARBARA FLYNN		338543	1,808.61	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010	METLIFE, INC.	NORFOLK	1,808.61	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BETSEY M HERM	337160	126.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PEOPLES UNITED BANK	WINDHAM	126.73	
BROOKS S LANE	337477	641.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1999 TD BANK, NA	ANDROSCOGGIN	641.84	
BRUCE A ZAREMBKA	338259	10.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	10.44	
COLLEEN NAUSS	333611	34.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 SOVEREIGN HOLDINGS INC	KINGS	34.20	
DANIELLE RUANE	337025	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 PAYPAL, INC	SARPY	5.00	
DAVID ALLEN	338086	13.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	13.53	
DAVID WINSHIP	310195	12.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
DAWNA CHAPMAN	338695	331.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENWORTH MORTGAGE INSURANCE	WAKE	120.54	
2011 PEERLESS INSURANCE COMPANY	STRAFFORD	210.50	
DEANNA JO ROSSETTI	339187	97.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	8.61	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	30.87	
2008 AT&T INC	DALLAS	58.23	
DONNA WILTZ	338305	434.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BRISTOL WEST HOLDINGS INC	JOHNSON	422.00	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
DORIAN WALTERS	327116	5.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 TEACHERS INSURANCE CO	SANGAMON	5.60	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DORIS M BUCO	329413	1,990.87	
<u>Report Year</u> <u>Holder Name</u> 2008 NH STATE PAYROLL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 1,990.87	
ESTATE OF AGNES K SWEENEY	338089	24.73	
<u>Report Year</u> <u>Holder Name</u> 2011 MANULIFE FINANCIAL CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 24.73	
ESTATE OF CELSO BARCELOS	338235	75.00	
<u>Report Year</u> <u>Holder Name</u> 2011 PARAGO PROMOTIONAL SERVICES INC	<u>Holder County</u> DENTON	<u>Amount</u> 75.00	
ESTATE OF EDWARD POULIN	338071	668.98	
<u>Report Year</u> <u>Holder Name</u> 2003 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 668.98	
ESTATE OF GLADYS E PEARL	338191	12.92	
<u>Report Year</u> <u>Holder Name</u> 2009 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 12.92	
ESTATE OF JOHN BARTLEY	339851	8,060.45	GCNote: Payroll checks from Maxim Healthcare
<u>Report Year</u> <u>Holder Name</u> 2010 MAXIM HEALTHCARE SERVICES INC	<u>Holder County</u> HOWARD	<u>Amount</u> 5,431.45	
2011 MAXIM HEALTHCARE SERVICES INC	HOWARD	2,629.00	
ESTATE OF KARL W VENUS	338626	2,666.82	
<u>Report Year</u> <u>Holder Name</u> 2011 COMCAST CORP	<u>Holder County</u> DAKOTA	<u>Amount</u> 27.56	
2011 METLIFE, INC.	NORFOLK	2,625.68	
2010 SUPERMEDIA INC	ALLEGHENY	13.58	
FLORENCE C ALLARD	339224	109.13	
<u>Report Year</u> <u>Holder Name</u> 2010 AAA NORTHERN NEW ENGLAND	<u>Holder County</u> ORANGE	<u>Amount</u> 71.00	
2005 EATON VANCE MANAGEMENT	SUFFOLK	38.13	
FRANK REYNOLDS	339399	5.00	
<u>Report Year</u> <u>Holder Name</u> 2005 PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 5.00	
FRANK STANKUS	183614	14.95	
<u>Report Year</u> <u>Holder Name</u> 2005 INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 14.95	
GAIL A SIMONE	339248	370.10	
<u>Report Year</u> <u>Holder Name</u> 2005 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 370.10	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GAIL PETELLE	338575	106.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	106.60	
GARY K PARKS	337698	72.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	72.00	
GENESIS HEALTHCARE	333741	1,742.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANKERS LIFE & CASUALTY COMPANY	HAMILTON	1,500.00	
2010 SIMPLEX GRINNELL LP	WORCESTER	242.66	
GEORGE E OULUNDSSEN JR	321565	20.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	16.86	
1999 DREYFUS MUTUAL FUNDS	NEW YORK	4.00	
GERALD P BOUCHER	338652	701.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HARLEY DAVIDSON INC	NORFOLK	693.02	
2006 PMI MORTGAGE INSURANCE COMPANY	CONTRA COSTA	8.59	
HOLLY L ROCHFORD	339043	59.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	50.49	
2011 UPROMISE INC	MIDDLESEX	8.82	
INTERPAYMENT SVS LTD	340805	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 INTERPAYMENT SERVICES LIMITED	null	100.00	
JAMES ROBERTS	335580	276.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 COUNTRYWIDE HOME LOANS INC	NEW CASTLE	271.20	
2008 HEALTHSOUTH CORPORATION	JEFFERSON	5.00	
JEAN DAVENHALL	338815	19.54	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	19.54	
JERRY FITTS JR	333713	567.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 HSBC FINANCE CORPORATION & SUBS	ERIE	567.79	
JOHN COOK	333953	31.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1994 VAN KAMPEN AMERICAN CAPITAL	JACKSON	31.30	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN R PERUSSE	336620	352.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ALLSTATE CORP	DAKOTA	234.57	
2008 SEARS HOLDINGS CORP	NORFOLK	117.80	
JON CHRISTOPHER TOWLE	338433	851.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	807.92	
2007 WASHINGTON, STATE OF	KING	43.90	
JOSEPH A MOTTOLA	338312	150.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BLUE CROSS/BLUE SHIELD OF MASS.	NORFOLK	150.00	
JOSEPH RZECZYCKI	339486	12.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	12.00	
JOY SUSAN WORTHINGTON	337765	289.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	279.95	
2011 WAL-MART STORES, INC.	BENTON	10.00	
JUAN GARCIA	337316	19.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FIDELITY INVESTMENTS	KENTON	19.95	
JUNE E MORGAN	339763	1,940.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 AMERICAN GENERAL CORPORATION	NORFOLK	1,940.00	
KATHLEEN P VOLPE	339629	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	
KATRINA B MOULTON	338922	8.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WAL-MART STORES, INC.	BENTON	8.60	
KEVIN KELLY	339386	252.64	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TD BANK, NA	ANDROSCOGGIN	252.64	
LESLIE HILL	339575	19.99	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 H & R BLOCK TAX SERVICES, INC.	JACKSON	19.99	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LINDA SEGURA	339089	55.00	
<u>Report Year</u> <u>Holder Name</u> 2007 SEARS ROEBUCK AND COMPANY	<u>Holder County</u> DALLAS	<u>Amount</u> 55.00	
LOUIS FOWLER	334819	250.00	
<u>Report Year</u> <u>Holder Name</u> 2008 HEWLETT-PACKARD COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 250.00	
LYNN LEARY	340158	583.42	
<u>Report Year</u> <u>Holder Name</u> 2010 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 583.42	
MADELINE PHILIPPY	338688	35.08	
<u>Report Year</u> <u>Holder Name</u> 2010 METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 35.08	
MARILYN M FLETCHER	324343	285.46	
<u>Report Year</u> <u>Holder Name</u> 2009 TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 285.46	
MARTHA E MACDONALD	339019	96.78	
<u>Report Year</u> <u>Holder Name</u> 2009 AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 11.07	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	10.80	
2011 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	43.31	
2006 RAYTHEON COMPANY	KINGS	17.60	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	14.00	
MARTHA GAGNE	338788	4,101.71	
<u>Report Year</u> <u>Holder Name</u> 2008 EMERA INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 804.18	
2011 UBS FINANCIAL SERVICES INC.	NEW YORK	2,560.29	
2006 UNITED SERVICES AUTOMOBILE	BEXAR	737.24	
MARYANN L ZEMKE	339502	36.26	
<u>Report Year</u> <u>Holder Name</u> 2010 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 36.26	
MATTHEW READMAN	333264	36.00	
<u>Report Year</u> <u>Holder Name</u> 2010 UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 36.00	
MAXINE MORSE	334003	236.25	
<u>Report Year</u> <u>Holder Name</u> 2008 TIFFANY & COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 236.25	
MELINDA SYER	339066	312.84	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	312.84	
MELISSA YIM	339524	729.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 FIDELITY EMPLOYER SERVICES CORP	NEW YORK	729.18	
MICHAEL C MEATTEY	245583	21.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	21.95	
MICHAEL DAVIDSON	272513	568.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	5.48	
2011 SUPERMEDIA INC	ALLEGHENY	5.48	
2010 VERIZON COMMUNICATIONS	NORFOLK	274.60	
2011 VERIZON COMMUNICATIONS	NORFOLK	283.07	
MICHAEL ROGERS CUSTODIAN	318697	26.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MEDCO HEALTH SOLUTIONS	DAKOTA	14.60	
2010 MERCK & CO INC.	DAKOTA	5.70	
2011 MERCK & CO INC.	DAKOTA	5.70	
MICHAEL SALERNO	201926	94.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METROPOLITAN P&C INS. CO.	CAMBRIA	94.18	
MURIEL V ANCTIL	291735	629.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	629.00	
NANCY L STANKUS	183615	5.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 BALTIMORE LIFE INSURANCE	BALTIMORE	5.78	
NICOLE PIZZ	309678	245.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NATIONWIDE MUTUAL INSURANCE	FRANKLIN	245.43	
NOUREEN A GRIFFIN	339285	23.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	23.60	
PATRICIA DAVIS	333382	163.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MARY HITCHCOCK MEMORIAL	GRAFTON	58.00	
2009 PEERLESS INSURANCE COMPANY	STRAFFORD	105.78	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PATRICIA M DUKETTE	338676	117.74	
<u>Report Year</u> <u>Holder Name</u> 2003 KINDRED HEALTHCARE, INC	<u>Holder County</u> JEFFERSON	<u>Amount</u> 117.74	
PAUL TOBIAS	339640	29.95	
<u>Report Year</u> <u>Holder Name</u> 2005 INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 29.95	
RAYMOND E LORDEN	332536	1,539.80	
<u>Report Year</u> <u>Holder Name</u> 2011 JOHN HANCOCK LIFE INSURANCE CO	<u>Holder County</u> SUFFOLK	<u>Amount</u> 1,539.80	
RAYMOND HOLT	339603	15.00	
<u>Report Year</u> <u>Holder Name</u> 2011 PROGRESSIVE NORTHERN INSURANCE	<u>Holder County</u> CUYAHOGA	<u>Amount</u> 15.00	
REBECCA THOMPSON	338397	25.00	
<u>Report Year</u> <u>Holder Name</u> 2011 PHILIP MORRIS USA INC.	<u>Holder County</u> RICHMOND CITY	<u>Amount</u> 25.00	
ROBERT E BRISSETTE	339590	141.87	
<u>Report Year</u> <u>Holder Name</u> 2010 BANK OF NEW YORK MELLON	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 38.11	
2009 JOHN HANCOCK	ALLEGHENY	66.50	
2009 MANULIFE FINANCIAL CORP	NORFOLK	37.26	
ROBERT SPENCER	339183	60.00	
<u>Report Year</u> <u>Holder Name</u> 2011 PARAGO PROMOTIONAL SERVICES INC	<u>Holder County</u> DENTON	<u>Amount</u> 60.00	
ROBERT ZAMPINI	338264	1,202.34	
<u>Report Year</u> <u>Holder Name</u> 2007 AGERE SYSTEMS INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 5.03	
2011 UBS FINANCIAL SERVICES INC.	NEW YORK	1,197.31	
ROSALIE M BUNKER	338243	403.74	
<u>Report Year</u> <u>Holder Name</u> 2005 METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 403.74	
SANDI GRIGG	336088	189.55	
<u>Report Year</u> <u>Holder Name</u> 2010 HITCHINER MANUFACTURING &	<u>Holder County</u> HILLSBOROUGH	<u>Amount</u> 189.55	
SARA POULIN	338324	50.00	
<u>Report Year</u> <u>Holder Name</u> 2010 CELLCO PARTNERSHIP	<u>Holder County</u> PHILADELPHIA	<u>Amount</u> 50.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SARAH E MARCOUX	325372	12.85	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 12.85
SARAH J MORRIS	309167	504.68	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 504.68
SCOTT S RAMSEY	336954	24.42	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 24.42
SHELBY A BARSALOU	339333	5.01	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 5.01
SPRINT CORPORATION	338309	150.00	
<u>Report Year</u> 2010	<u>Holder Name</u> DELL USA LP	<u>Holder County</u> WILLIAMSON	<u>Amount</u> 150.00
STEPHEN GILMAN	340375	5.00	
<u>Report Year</u> 2010	<u>Holder Name</u> H & R BLOCK TAX SERVICES, INC.	<u>Holder County</u> JACKSON	<u>Amount</u> 5.00
STEVEN WHITE	336500	14.65	
<u>Report Year</u> 2011	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 14.65
SUSAN WALTERS SCHNETTLER	336879	292.37	
<u>Report Year</u> 2009	<u>Holder Name</u> POLYCOM INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 292.37
SUZANNE E SWETT	339904	217.28	
<u>Report Year</u> 2008	<u>Holder Name</u> LIBERTY MUTUAL INS CO	<u>Holder County</u> STRAFFORD	<u>Amount</u> 217.28
SYLVIE Y MICHAUD	339348	63.25	
<u>Report Year</u> 2006	<u>Holder Name</u> SILVER STAR BRANDS INC	<u>Holder County</u> WINNEBAGO	<u>Amount</u> 15.91
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 47.34
TCI US LLC	340800	300.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TCI US LLC	<u>Holder County</u> null	<u>Amount</u> 300.00
THOMAS D LANGLOIS	337972	70.13	
<u>Report Year</u> 2011	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 70.13

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TIFFANY AND COMPANY	340794	120.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TIFFANY & COMPANY	NEW YORK	120.50	
TODD DONLIN	339560	6.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	6.00	
TODD R REGOULINSKY	333597	568.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GEORGESON SECURITIES	NEW YORK	12.56	
2004 HENLEY LIMITED PARTNERSHIP	NORFOLK	10.00	
2008 HENLEY LIMITED PARTNERSHIP	NORFOLK	323.50	
2009 HENLEY LP	SUFFOLK	207.50	
2008 WENTWORTH-DOUGLASS HOSPITAL	STRAFFORD	15.00	
TOOKY MILLS PUB	335378	696.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AUTOMATIC DATA PROCESSING	LOS ANGELES	17.39	
2002 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	641.91	
2006 TREASURER, STATE OF NH VENDOR	MERRIMACK	37.40	
TRAVIS WATSON	338820	29.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 DARDEN RESTAURANTS, INC.	ORANGE	29.34	
TREASURER STATE OF NH-DHHS	337539	4,231.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	2,675.90	
2008 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	930.01	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	625.68	
VICKI BEAUDOIN	338313	1,279.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 SMITH BARNEY (GCIB)	NEW YORK	1,279.32	
VINCENT W BAUER	336480	181.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 TD BANK, NA	ANDROSCOGGIN	181.28	
WASHINGTON STATE SUPPORT REGIS.	339193	279.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CONCORD GENERAL MUTUAL	MERRIMACK	87.42	
2000 PEERLESS INSURANCE CO.	CHESHIRE	192.00	
YURI FRANCIS	339068	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2009 CELLCO PARTNERSHIP	PHILADELPHIA	50.00	
YVONNE M MORIN	338392	1,471.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ALLSTATE PROPERTY & CASUALTY INS	MECKLENBURG	447.67
2009	METLIFE, INC.	NORFOLK	1,002.94
2010	TYCO INTEGRATED SECURITY LLC	PALM BEACH	21.32
TOTAL CLAIMS: 109	TOTAL CASH:	54,101.84	