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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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July 20, 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 \$91,829.00 and authorize the State Treasurer to issue checks in the amount of \$91,828.88 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,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
State Treasurer

07/20/2016

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 08/03/2016

Closing Date 07/20/2016

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAINA BAILEY	353261	2,196.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIBERTY MUTUAL INS CO	STRAFFORD	2,196.00	
ALBERT W LEAVITT	334255	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 VERIZON NEW ENGLAND INC.	BERGEN	100.00	
ALEXANDER W MATSON JR	354801	2,481.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TD BANK, NA	ANDROSCOGGIN	2,481.46	
ALLEN T SNYDER	354737	106.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	106.00	
AMERICAN EXPRESS CO	357586	6,185.00	GCNote: Uncashed Travelers checks
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1987 AMERICAN EXPRESS COMPANY	MARICOPA	40.00	
1989 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
1998 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2000 AMERICAN EXPRESS COMPANY	MARICOPA	20.00	
2002 AMERICAN EXPRESS COMPANY	MARICOPA	800.00	
2003 AMERICAN EXPRESS COMPANY	MARICOPA	80.00	
2004 AMERICAN EXPRESS COMPANY	MARICOPA	25.00	
2005 AMERICAN EXPRESS COMPANY	MARICOPA	110.00	
2006 AMERICAN EXPRESS COMPANY	MARICOPA	130.00	
2007 AMERICAN EXPRESS COMPANY	MARICOPA	410.00	
2008 AMERICAN EXPRESS COMPANY	MARICOPA	1,650.00	
2009 AMERICAN EXPRESS COMPANY	MARICOPA	250.00	
2010 AMERICAN EXPRESS COMPANY	MARICOPA	430.00	
2011 AMERICAN EXPRESS COMPANY	MARICOPA	600.00	
2012 AMERICAN EXPRESS COMPANY	MARICOPA	1,600.00	
ANDREW M HARRISON	352875	4,231.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 NEWMARKET CORP	NORFOLK	9.73	
2010 NEWMARKET CORP	NORFOLK	4,222.01	
ANN S COLLIE	356836	1,090.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 MAINE, STATE OF	KENNEBEC	1,090.10	
ANNAMARIE LEWIS	355942	5.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	5.82	
ANNE MARIE THORNTON	356156	14.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPROMISE INC	MIDDLESEX	8.16	
2012 UPROMISE INC	MIDDLESEX	6.80	
ASHLEY PROULX	352985	38.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 JEAN COUTU GROUP (PJC) USA INC	CUMBERLAND	38.83	
BERANGER VOLKSWAGEN INC	300224	300.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UNIVERSAL UNDERWRITERS SERVICE	COOK	300.00	
BERTRAND MARQUIS	356058	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	
BRIAN KAPUTA	354721	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 IOMEGA CORPORATION	WEBER	50.00	
BRUCE AMERO	356908	5.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MEDCO HEALTH SOLUTIONS INC	BERGEN	5.00	
CASSANDRA HOLMES	354462	50.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 HARLEQUIN SALES CORPORATION	ERIE	50.27	
CATHERINE MCNAMARA	356419	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	
CENANNE M SANDERS	355716	197.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ALCATEL LUCENT	ALLEGHENY	42.63	
2011 AVAYA INC	SOMERSET	105.00	
2005 BELLSOUTH CORPORATION	HUDSON	21.83	
2009 LSI CORP	NORFOLK	28.47	
CHARLES GARDNER	346068	2,539.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	867.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2003 METLIFE, INC.	NEW YORK	1,672.44	
CHARLES H PUGSLEY JR	354692	6,119.67	GCNote: Liquidation of Boston Scientific stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BOSTON SCIENTIFIC CORPORATION	NORFOLK	6,119.67	
CHRISTINE M ASHMAN	353751	833.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COUNTRYWIDE MANAGEMENT	NEW CASTLE	693.20	
2007 SEARS ROEBUCK AND COMPANY	DALLAS	140.00	
CLAIRE J HELFMAN	349292	4,635.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 BANK OF AMERICA - NEW HAMPSHIRE	NEW CASTLE	4,635.71	
CLASS OF 1967	356767	592.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 TD BANK, NA	ANDROSCOGGIN	592.89	
CRYSTAL MARSTON	356794	11.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UNIVERSITY SYSTEM OF NEW	STRAFFORD	11.51	
CYNTHIA BELANGER	356282	132.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COUNTRYWIDE MANAGEMENT	NEW CASTLE	96.31	
2011 GENERAL ELECTRIC COMPANY	NEW YORK	36.55	
CYNTHIA BELANGER	356283	70.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 COUNTRYWIDE MANAGEMENT	NEW CASTLE	70.89	
DANIEL A MORIN	356685	354.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	354.00	
DANIEL DIILIO	337945	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BEHR PROCESS CORPORATION	ORANGE	10.00	
DAVID E BISSONNETTE	357798	2,000.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF NEW YORK MELLON CORP	ONONDAGA	1,000.00	
2010 US BANK, CORPORATE TRUST	RAMSEY	1,000.00	
DAVID J HORGAN	356845	25.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 ADP TOTAL SOURCE SERVICES	MIAMI-DADE	25.52	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID SKINNER	356931	94.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FOREMOST INSURANCE CO	JOHNSON	94.50	
DEBRA P CLARK	350726	109.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 UPRMISE INC	MIDDLESEX	109.20	
DGM REALTY INC	356811	3,725.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ACUITY BRANDS LIGHTING INC DBA	ROCKDALE	1,040.00	
2004 BAE SYSTEMS SHARED SERVICES, INC.	MECKLENBURG	72.15	
2004 CON-WAY INC	MULTNOMAH	97.92	
2007 TRAVELERS INDEMNITY COMPANY	RAMSEY	2,515.00	
DIANE L HITT	355747	576.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TRIANGLE CREDIT UNION	HILLSBOROUGH	576.89	
DIANE SHEEHAN	287092	196.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELCO PARTNERSHIP	PHILADELPHIA	196.31	
DONALD G MARCH	356803	75.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MANULIFE FINANCIAL CORP	NORFOLK	75.90	
DONNA J HIGSON	356264	17.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TOYS R US-DELAWARE INC.	PASSAIC	17.21	
EARLING MOSTUE	354547	1,899.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	1,899.82	
ELEANORE KNOTT	356548	488.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LIGAND PHARMACEUTICALS INC	SAN DIEGO	488.03	
ELIN B KINDER	356540	874.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	874.77	
ELLEN M LYNCH	355697	193.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CITIZENS BANK NA (101) NEW	ALLEGHENY	193.76	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF AGNES NORTON	356770	2,950.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	2,950.49	
ESTATE OF ALVEIRA TAVANO	353954	2,841.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 AT&T, INC	NORFOLK	2,841.81	
ESTATE OF DOROTHY A KRAFT	356839	426.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	426.60	
ESTATE OF GEORGE BURTT	314172	6,910.18	GCNote: Liquidation of Hanover Insurance Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HANOVER INSURANCE GROUP INC	NORFOLK	25.25	
2010 HANOVER INSURANCE GROUP INC	NORFOLK	6,884.93	
ESTATE OF JOHN BIENVENUE	349827	403.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	387.63	
2012 PAYPAL, INC	SARPY	16.00	
ESTATE OF WILFRED P RIGGS JR	355580	420.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1987 MUTUAL BENEFIT LIFE INS. CO.	ESSEX	49.00	
1992 UV INDUSTRIES	SUFFOLK	371.66	
EUGENE R BAILEY	356005	82.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 ACS UNCLAIMED PROPERTY RECOVERY	NEW YORK	75.54	
2009 VERIZON COMMUNICATIONS	NORFOLK	7.35	
FRANK J NAIMO	352562	284.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ST. MARY'S BANK	HILLSBOROUGH	284.66	
FRED D DAGGETT	336886	39.91	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NEW ALBERTSONS INC	ADA	39.91	
GAIL M LAVOIE	295354	158.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	158.70	
GAIL MORTIMER	356357	219.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 CASCO INDEMNITY COMPANY	YORK	119.50	
2006 LAIDLAW TRANSIT INC.	HAMILTON	100.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GARY R BELAND	356525	142.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	142.00	
GEORGE BANAKOS	340332	2,458.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	2,458.51	
GEORGE DESJARDIN	345262	933.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	504.68	
2012 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	429.27	
GLENN M LEPENE	347123	40.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BANK OF AMERICA CORP.	NORFOLK	40.44	
GLORIA A SMITH	355983	735.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	735.87	
HANNAH WERME	356316	231.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 CITIZENS BANK NA (101) NEW	ALLEGHENY	231.52	
HARRY DURGIN	356765	58.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	58.00	
HEATHER M KINCAID	356341	30.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ELLIOT HOSPITAL	HILLSBOROUGH	30.30	
INTERPAYMENT SVS LTD	356888	160.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 INTERPAYMENT SERVICES LIMITED	null	160.00	
JAMES DUPELL	342216	312.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	312.00	
JANE A BOUDART	356148	588.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 COUNTRYMARK REFINING & LOGISTICS	POSEY	72.86	
2012 COUNTRYMARK REFINING & LOGISTICS	POSEY	265.35	
2010 PLAINS MARKETING L.P.	HARRIS	97.63	
2011 PLAINS MARKETING L.P.	HARRIS	152.62	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JANE DUNN	356796	283.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SERVICEMASTER CO	NORFOLK	283.78	
JAY NAULT	357632	9.71	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	9.71	
JAYNE S O'CONNOR	355195	9.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	9.20	
JEAN BAKER	355555	200.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	200.00	
JEANIE SHANAHAN	356666	40.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SYMANTEC CORPORATION	SANTA CLARA	40.00	
JODY A REHRAUER	356253	857.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 TORONTO-DOMINION BANK	NORFOLK	857.60	
JOHN CALDERELLI	355574	482.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	482.00	
JOHN GILLEN	356159	9.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	9.30	
JOHN P MORRILL # 32608-034	356124	163.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 ALLSTATE INDEMNITY COMPANY	MECKLENBURG	163.15	
JOSEPH D DOWNING SR	356171	1,798.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 ALLSTATE INSURANCE COMPANY	MECKLENBURG	213.14	
2004 ALLSTATE INSURANCE COMPANY	MECKLENBURG	1,278.85	
2004 BANNER LIFE INSURANCE COMPANY	FREDERICK	306.10	
JOSHUA L FRIEDMAN	355941	157.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 DISTRICT OF COLUMBIA, GOVERNMENT	DISTRICT OF	157.37	
JOYCE M ROSE	355254	20.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2012 BEHR PROCESS CORPORATION	ORANGE	20.00	
JULIE FINN	356537	30.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	30.77	
KAMI DOUGLAS	345079	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 JOHNSON & JOHNSON VISION CARE INC	DUVAL	30.00	
KAREN DIGREGORIO	355050	146.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 WESTERN UNION FINANCIAL SERVICES	ARAPAHOE	146.10	
KATHRYN L PERRON	356817	3,527.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GENWORTH LIFE INSURANCE CO	HENRICO	3,527.39	
KATIE SCHELZEL	348760	72.26	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ELLIOT HOSPITAL	HILLSBOROUGH	72.26	
KIMBERLY G EDGECOMB	351221	219.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ACC CAPITAL HOLDINGS, INC	NEW YORK	219.94	
KSA REAL ESTATE LLC	357539	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 LIBERTY MUTUAL INS CO	STRAFFORD	7.00	
LEANNE BEAUDOIN	357017	118.06	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	76.68	
2010 TD BANK, NA	ANDROSCOGGIN	14.79	
2011 UPROMISE INC	MIDDLESEX	26.59	
LEIGH PFOSI	356423	737.41	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 COMENITY BANK	COLLIN	177.41	
2012 NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	560.00	
LINDA DORNBACH	355444	431.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PNC BANK NATIONAL ASSOCIATION	ALLEGHENY	431.28	
LINDA HUNTON	353389	23.76	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	23.76	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARGARET DILORENZO	356879	106.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	106.00	
MARIE A COLL	349922	211.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 BELLWETHER COMMUNITY CREDIT	HILLSBOROUGH	211.05	
MARILYN I SWEENEY	355721	13.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	13.37	
MARINA OLISZCZAK	339331	47.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 VNA PERSONAL SERVICE	HILLSBOROUGH	47.10	
MARION S VALIANT	353608	427.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	427.50	
MARISA MINICHIELLO	357527	563.61	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 ANTHEM HEALTH PLANS NEW	VENTURA	62.01	
2008 ANTHEM INC	HAMILTON	75.31	
2011 ANTHEM INC	HAMILTON	98.87	
2012 ANTHEM INC	HAMILTON	312.00	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	15.42	
MARK A STEVENS	300838	328.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	328.08	
MARY DANEAU	355171	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HEWLETT-PACKARD COMPANY	COLLIN	15.00	
MARY E PARKINSON	355927	456.27	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	456.27	
MATINA BROWN	356859	9.86	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PAYPAL, INC	SARPY	9.86	
MELINA A MELVIN	356713	103.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MT. WASHINGTON ASSURANCE CORP.	MONMOUTH	103.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHAEL D BONETTI	355282	31.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	31.87	
MICHELLE MACASKILL	356174	180.59	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 HOMEGOODS, INC	MIDDLESEX	180.59	
MIIKO L BRADLEY	356410	91.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	91.63	
MURIEL E MAHN	357483	15.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	9.71	
2008 AT&T, INC	NORFOLK	5.57	
NANCY S ADAMS	351967	625.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	625.68	
NORMA E BOLDUC	355664	30.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37	
2008 AT&T INC	DALLAS	20.18	
NORMAN M BALLARD	355237	47.32	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	47.32	
OUTDOOR WORLD OF NE	355597	941.66	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PBG	WESTCHESTER	129.66	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	587.00	
2008 TREASURER, STATE OF NH VENDOR	MERRIMACK	225.00	
P S REALTY TRUST	356480	1,110.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIZENS BANK NA (101) NEW	ALLEGHENY	1,110.58	
PAMELA J AVERY	355854	508.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	10.03	
2012 LINCOLN NATIONAL LIFE INSURANCE	ALLEN	498.31	
PATIENCE BAILEY	349490	3,291.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PRUDENTIAL INSURANCE COMPANY	ESSEX	3,291.31	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
PAUL D CARLSON	356106	202.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CHASE BANK USA, N.A.	BEXAR	145.56	
2009 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	51.05	
2009 GE MONEY	NEW YORK	5.51	
PAUL R HAGEN	357668	236.22	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ELECTRONICS FOR IMAGING INC	ALAMEDA	236.22	
PAULINE F HEBERT	349811	438.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ELLIOT HOSPITAL	HILLSBOROUGH	310.42	
2011 ELLIOT HOSPITAL	HILLSBOROUGH	128.40	
PETER C MOVSESIAN	355257	80.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 CARDINAL HEALTH INC.	NORFOLK	80.37	
RALPH F RUSSO	356698	11.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	11.10	
RAY DAY	356761	1,536.85	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	391.00	
2011 JOHN HANCOCK LIFE INSURANCE CO	OAKLAND	1,145.85	
REBECCA COHEN	356532	213.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 FIRST CLEARING, LLC	SAINT LOUIS CITY	213.80	
REBECCA MERROW	356625	21.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	21.95	
RICHARD E MULLETT	355984	99.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	87.39	
2011 UPROMISE INC	MIDDLESEX	12.26	
RICHARD SAINT	356915	160.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PAYPAL, INC	SARPY	5.00	
2002 TREASURER, STATE OF NH VENDOR	MERRIMACK	10.00	
2003 TREASURER, STATE OF NH VENDOR	MERRIMACK	40.00	
2003 VERIZON COMMUNICATIONS, INC	NEW CASTLE	105.51	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROBERT FARAH	354200	935.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 HOMEWARD RESIDENTIAL INC	DALLAS	935.47	
ROBERT GILES	355234	908.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	908.42	
ROBERT NOYES	356648	444.43	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CHASE BANK USA, N.A.	BEXAR	444.43	
ROBIN LOWRY	354097	812.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T WIRELESS	NORFOLK	10.75	
2007 AT&T, INC	NORFOLK	29.40	
2005 BELLSOUTH CORPORATION	HUDSON	6.84	
2006 BELLSOUTH CORPORATION	HUDSON	20.52	
2008 INSILCO CORP	FRANKLIN	719.98	
2004 VERIZON COMMUNICATIONS	NORFOLK	12.32	
2006 VERIZON COMMUNICATIONS	NORFOLK	12.32	
ROGER L GREGOIRE	356906	165.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAGELLAN MEDICAID ADMINISTRATION	HENRICO	165.02	
ROGER ROULEAU	354601	118.11	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	118.11	
RYAN H FOOTE	356225	152.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 SUN MICROSYSTEMS, INC.	SAN MATEO	152.00	
SANDIE R SAINT	356917	5.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 FAIRPOINT COMMUNICATIONS	NORFOLK	5.95	
SARAH MATTA	352324	15.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CITIBANK NA	NEW YORK	15.12	
SCOTT J GAGNON	355928	18.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HARTE HANKS INC.	NORFOLK	18.50	
SHERYL HIRKO	356566	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2005 PAYPAL, INC	SARPY	10.00	
STEPHANIE R BURTON	356766	6.51	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TORONTO-DOMINION BANK	NORFOLK	6.51	
STEPHEN K ONEIL	356937	95.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AGERE SYSTEMS INC	NORFOLK	7.38	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	10.37	
2009 AT&T, INC	NORFOLK	10.75	
2009 CINGULAR WIRELESS LLC	FULTON	30.31	
2008 COMCAST CORP.	NORFOLK	22.41	
2010 COMCAST CORP.	NORFOLK	13.79	
STEPHEN M BREEN	349930	89.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 IDAHO, STATE OF	ADA	89.67	
STEPHEN MACKENZIE	314249	125.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 ANTHEM INC	HAMILTON	125.00	
STEVAN T TEMPESTA	356183	59.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MAINE, STATE OF	KENNEBEC	59.45	
STEVEN INZA	356386	26.15	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 EASTERN PROPANE GAS INC	STRAFFORD	14.15	
2005 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.00	
STEVEN MENARD	355514	1,435.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 FIRST CLEARING, LLC	SAINT LOUIS CITY	1,435.46	
SUSAN ANAGNOST HUGHES	351962	20.25	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AT&T WIRELESS	NORFOLK	10.99	
2008 COMPUTERSHARE	NORFOLK	9.26	
SUSAN M HEVEY	356268	35.10	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 CELLCO PARTNERSHIP	PHILADELPHIA	25.10	
2012 CITIBANK NA	NEW YORK	10.00	
SUSAN MATRUMALO	355245	24.50	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2011 LL BEAN, INC.	CUMBERLAND	24.50	
SUSANNE M MORSE	356751	33.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 UPROMISE INC	MIDDLESEX	33.93	
T-BONES	338651	28.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MCCORMICK & COMPANY, INC.	BALTIMORE	28.46	
THOMAS FONTAINE	353365	181.34	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 UNITED PARCEL SERVICE, INC. (NY)	FULTON	181.34	
THOMAS VASIL	353798	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MICROSOFT CORPORATION	KING	5.00	
2012 SKYY SPIRITS LLC	SAN FRANCISCO	5.00	
THOMAS VENTURA	325849	182.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	182.83	
TRACY BLANCHARD	298176	252.93	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BANK OF NEW HAMPSHIRE	BELKNAP	252.93	
TROY ALLEN	345894	78.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DOVENMUEHLE MORTGAGE, INC.	LAKE	78.07	
VIRGINIA SHALLOW	326451	188.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	188.70	
WESCO	350094	391.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SIMPLEX GRINNELL LP	WORCESTER	92.69	
2008 UNION LEADER CORPORATION	HILLSBOROUGH	298.80	
WILLIAM M LEMOI	356370	58.33	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 MORTGAGE GUARANTY INSURANCE	MILWAUKEE	58.33	
TOTAL CLAIMS: 148	TOTAL CASH:	91,828.88	