FIRST ADVISORS
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TOWN OF LAMOINE

Account #52005132
Account Information On: 03/31/2011

Administrative Officer	Investment Officer
AMANDA G. HORTON 102 MAIN STREET PO BOX 258 BAR HARBOR ME 04609	SCOTT S. HAMMOND 102 MAIN STREET PO BOX 258 BAR HARBOR ME 04609
(866) 563 1900 EXT 3141	(866) 563 1900 EXT 3118
Amanda.Horton@thefirst.com	Scott.Hammond@thefirst.com

TOWN OF LAMOINE
ATTN: STU MARCKOON TREASURER
606 DOUGLAS HIGHWAY
LAMOINE ME 04605

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Account #: 52005132 | **Account Detail On: 03/31/2011**

Shares or Par Value			Unit Market	Investment Cost Basis	Total Market Value	Estimated Annual Income	Current Yield
	Cash						
		% of Portfolio: 0.00%					
	Cash			0.00	0.00		
	Cash Equivalents						
	Money Market-Taxable	**% of Portfolio: 36.35%**					
460,117.5200	First Advisors Money Market		1.0000	460,117.52	460,117.52	2,532.46	0.55%
	Fixed						
	Bond - US Govt (State Tax Exempt)	**% of Portfolio: 3.88%**					
50,000.0000	Federal Farm Credit Bank 2.44% 11/23/16 Callable 1/7/11		98.1890	49,375.00	49,094.50	1,220.00	2.49%
	Bond - US Govt (State Taxable)	**% of Portfolio: 19.60%**					
50,000.0000	Federal Home Loan Bank 2.25% 12/22/15 Callable 6/22/11		98.9380	49,875.00	49,469.00	1,125.00	2.27%
50,000.0000	Federal Home Loan Mortgage Corp. 3.00% 6/30/16 Callable 6/30/11		100.2570	50,164.00	50,128.50	1,500.00	2.99%
50,000.0000	Federal National Mortgage Assoc. 1.625% 7/25/14 Callable 1/25/12		99.6260	50,000.00	49,813.00	812.50	1.63%
50,000.0000	Federal National Mortgage Assoc. 2.25% 1/28/16 Callable 7/28/11		99.0140	50,000.00	49,507.00	1,125.00	2.27%
50,000.0000	Federal National Mortgage Association 1.05% 5/16/14 Callable 11/16/11		98.4350	50,000.00	49,217.50	525.00	1.07%
250,000.0000	Total			250,039.00	248,135.00	5,087.50	2.05%
	CD - Other	**% of Portfolio: 40.17%**					
50,000.0000	Ally Bank, UT CD 1.75% 10/8/14		100.0000	50,000.00	50,000.00	875.00	1.75%
50,000.0000	American Express Centurion CD 3.00% 1/30/12		101.8430	50,000.00	50,921.50	1,500.00	2.95%
50,000.0000	Barclays Bank CD 2.60% 1.13/13		102.6270	50,000.00	51,313.50	1,300.00	2.53%
50,000.0000	Citizens Bank, MI CD 2.15% 2/5/13		101.6380	50,000.00	50,819.00	1,075.00	2.12%
50,000.0000	Discover Bank CD 4.45% 12/5/11		102.5760	50,000.00	51,288.00	2,225.00	4.34%

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Account #: 52005132 **Account Detail On: 03/31/2011**

Shares or Par Value			Unit Market	Investment Cost Basis	Total Market Value	Estimated Annual Income	Current Yield
	Fixed						
	CD - Other	**% of Portfolio: 40.17%**					
50,000.0000	GE Money Bank CD 2.00% 11/5/15		100.0000	50,000.00	50,000.00	1,000.00	2.00%
50,000.0000	GE Money Bank CD 2.5% 8/22/16		99.6930	50,000.00	49,846.50	1,250.00	2.51%
50,000.0000	Ironstone Bank CD 4.55% 1/17/12		103.0210	50,000.00	51,510.50	2,275.00	4.42%
50,000.0000	Wachovia Bank 4.50% 1/25/13		105.8430	50,000.00	52,921.50	2,250.00	4.25%
50,000.0000	Wilmington Trust Bank CD 1.40% 10/29/13		99.8860	50,000.00	49,943.00	700.00	1.40%
500,000.0000	Total			500,000.00	508,563.50	14,450.00	2.84%
800,000.0000	Fixed Total			799,414.00	805,793.00	20,757.50	2.58%
1,260,117.5200	Grand Total			1,259,531.52	1,265,910.52	23,289.96	1.84%

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

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Account #: 52005132 **Transactions Listing: 03/01/2011 to 03/31/2011**

Cash Receipts

Posted	Contribution to Account	Income Cash	Principal Cash
03/07/2011	Contribution to Account of $315,000.00 - Transfer from First Checking #85178624 per Stu Marckoon's faxed request.	0.00	315,000.00

Posted	Corporate Interest	Income Cash	Principal Cash
03/07/2011	Corporate Interest on 50,000 shares of Citizens Bank, MI CD 2.15% 2/5/13	0.00	82.47
	Cash Receipts Total	0.00	315,082.47

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash
03/10/2011	February Fees	0.00	-475.42

Posted	Tax Form Preparation Fee	Income Cash	Principal Cash
03/21/2011	Tax Form Preparation Fee of $35.00	0.00	-35.00
	Cash Disbursements Total	0.00	-510.42

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cost
03/31/2011	Dividend of First Advisors Money Market	0.00	0.00	186.43

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TOWN OF LAMOINE

Account #: 52005132 **Transactions Listing: 03/01/2011 to 03/31/2011**

Money Market Activity

Posted	Purchase	Income Cash	Principal Cash	Cost
03/07/2011	Purchase of First Advisors Money Market	0.00	-315,082.47	315,082.47

Posted	Sale	Income Cash	Principal Cash	Cost
03/10/2011	Sale of First Advisors Money Market	0.00	475.42	-475.42
03/21/2011	Sale of First Advisors Money Market	0.00	35.00	-35.00
	Sale Total	0.00	510.42	-510.42
	Money Market Activity Total	0.00	-314,572.05	314,572.05
	Grand Total	0.00	0.00	314,758.48

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Account #: 52005132 **Summary of Transactions: 03/01/2011 to 03/31/2011**

Beginning Market Value		
52005132 - Lamoine, Town of		$952,316.04
Ending Market Value		
52005132 - Lamoine, Town of		$1,265,910.52

Cash Receipts

Principal Cash		
Contribution to Account		
52005132 - Lamoine, Town of		$315,000.00
Corporate Interest		
52005132 - Lamoine, Town of		$82.47
	Principal Cash Total	$315,082.47

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TOWN OF LAMOINE

Account #: 52005132 **Summary of Transactions: 03/01/2011 to 03/31/2011**

Cash Disbursements

Principal Cash

Fee payment

52005132 - Lamoine, Town of		($475.42)

Tax Form Preparation Fee

52005132 - Lamoine, Town of		($35.00)
	Principal Cash Total	($510.42)

Securities (Shares Only)

Dividend reinvest

52005132 - Lamoine, Town of	186.430000

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TOWN OF LAMOINE

Account #: 52005132 | **Summary of Transactions: 03/01/2011 to 03/31/2011**

Money Market Activity

Principal Cash

Purchase

52005132 - Lamoine, Town of		($315,082.47)

Sale

52005132 - Lamoine, Town of		$510.42
	Principal Cash Total	($314,572.05)