FIRST ADVISORS
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TOWN OF LAMOINE

Account #52005132
Account Information On: 05/31/2011

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: 05/31/2011**

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: 20.35%**					
206,560.1700	First Advisors Money Market		1.0000	206,560.17	206,560.17	1,136.90	0.55%
	Fixed						
	Bond - US Govt (State Tax Exempt)	**% of Portfolio: 4.92%**					
50,000.0000	Federal Farm Credit Bank 2.44% 11/23/16 Callable 1/7/11		99.9950	49,375.00	49,997.50	1,220.00	2.44%
	Bond - US Govt (State Taxable)	**% of Portfolio: 24.63%**					
50,000.0000	Federal Home Loan Bank 2.25% 12/22/15 Callable 6/22/11		99.9900	49,875.00	49,995.00	1,125.00	2.25%
50,000.0000	Federal Home Loan Mortgage Corp. 3.00% 6/30/16 Callable 6/30/11		100.1060	50,164.00	50,053.00	1,500.00	3.00%
50,000.0000	Federal National Mortgage Assoc. 1.625% 7/25/14 Callable 1/25/12		100.0800	50,000.00	50,040.00	812.50	1.62%
50,000.0000	Federal National Mortgage Assoc. 2.25% 1/28/16 Callable 7/28/11		99.9890	50,000.00	49,994.50	1,125.00	2.25%
50,000.0000	Federal National Mortgage Association 1.05% 5/16/14 Callable 11/16/11		100.0910	50,000.00	50,045.50	525.00	1.05%
250,000.0000	Total			250,039.00	250,128.00	5,087.50	2.03%
	CD - Other	**% of Portfolio: 50.10%**					
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		101.5380	50,000.00	50,769.00	1,500.00	2.95%
50,000.0000	Barclays Bank CD 2.60% 1.13/13		102.8480	50,000.00	51,424.00	1,300.00	2.53%
50,000.0000	Citizens Bank, MI CD 2.15% 2/5/13		101.7180	50,000.00	50,859.00	1,075.00	2.11%
50,000.0000	Discover Bank CD 4.45% 12/5/11		101.9930	50,000.00	50,996.50	2,225.00	4.36%

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Estimated Annual Income	Current Yield
	Fixed					
	CD - Other **% of Portfolio: 50.10%**					
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	100.6440	50,000.00	50,322.00	1,250.00	2.48%
50,000.0000	Ironstone Bank CD 4.55% 1/17/12	102.4520	50,000.00	51,226.00	2,275.00	4.44%
50,000.0000	Wachovia Bank 4.50% 1/25/13	105.4900	50,000.00	52,745.00	2,250.00	4.27%
50,000.0000	Wilmington Trust Bank CD 1.40% 10/29/13	100.1680	50,000.00	50,084.00	700.00	1.40%
500,000.0000	Total		500,000.00	508,425.50	14,450.00	2.84%
800,000.0000	Fixed Total		799,414.00	808,551.00	20,757.50	2.57%
1,006,560.1700	Grand Total		1,005,974.17	1,015,111.17	21,894.40	2.16%

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: 05/01/2011 to 05/31/2011**

Cash Receipts

Posted	Corporate Interest	Income Cash	Principal Cash
05/05/2011	Corporate Interest on 50,000 shares of Citizens Bank, MI CD 2.15% 2/5/13	0.00	88.35
05/05/2011	Corporate Interest on 50,000 shares of GE Money Bank CD 2.00% 11/5/15	0.00	495.89
	Corporate Interest Total	0.00	584.24

Posted	Government Interest	Income Cash	Principal Cash
05/16/2011	Government Interest on 50,000 par value of Federal National Mortgage Association 1.05% 5/16/14 Callable 11/16/11	0.00	262.50

Posted	Government Interest - State Tax Exempt	Income Cash	Principal Cash
05/23/2011	Government Interest - State Tax Exempt on 50,000 par value of Federal Farm Credit Bank 2.44% 11/23/16 Callable 1/7/11	0.00	610.00
	Cash Receipts Total	0.00	1,456.74

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash
05/10/2011	April Fees	0.00	-616.72

Posted	Principal Payment Request	Income Cash	Principal Cash
05/17/2011	Payee: Town of Lamoine- Principal Payment Request of $165,000.00 - Transfer to First Checking #85178624 per Stu Marckoon's faxed request.	0.00	-165,000.00
	Cash Disbursements Total	0.00	-165,616.72

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TOWN OF LAMOINE

Account #: 52005132 **Transactions Listing: 05/01/2011 to 05/31/2011**

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cost
05/31/2011	Dividend of First Advisors Money Market	0.00	0.00	135.99

Money Market Activity

Posted	Purchase	Income Cash	Principal Cash	Cost
05/05/2011	Purchase of First Advisors Money Market	0.00	-584.24	584.24
05/16/2011	Purchase of First Advisors Money Market	0.00	-262.50	262.50
05/23/2011	Purchase of First Advisors Money Market	0.00	-610.00	610.00
	Purchase Total	0.00	-1,456.74	1,456.74

Posted	Sale	Income Cash	Principal Cash	Cost
05/10/2011	Sale of First Advisors Money Market	0.00	616.72	-616.72
05/17/2011	Sale of First Advisors Money Market	0.00	165,000.00	-165,000.00
	Sale Total	0.00	165,616.72	-165,616.72
	Money Market Activity Total	0.00	164,159.98	-164,159.98
	Grand Total	0.00	0.00	-164,023.99

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Account #: 52005132 **Summary of Transactions: 05/01/2011 to 05/31/2011**

Beginning Market Value

52005132 - Lamoine, Town of	$1,178,860.66

Ending Market Value

52005132 - Lamoine, Town of	$1,015,111.17

Cash Receipts

Principal Cash

Corporate Interest

52005132 - Lamoine, Town of	$584.24

Government Interest

52005132 - Lamoine, Town of	$262.50

Government Interest - State Tax Exempt

52005132 - Lamoine, Town of	$610.00
Principal Cash Total	$1,456.74

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TOWN OF LAMOINE

Account #: 52005132 **Summary of Transactions: 05/01/2011 to 05/31/2011**

Cash Disbursements

Principal Cash

Fee payment

52005132 - Lamoine, Town of		($616.72)

Principal Payment Request

52005132 - Lamoine, Town of		($165,000.00)
	Principal Cash Total	($165,616.72)

Securities (Shares Only)

Dividend reinvest

52005132 - Lamoine, Town of	135.990000

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TOWN OF LAMOINE

Account #: 52005132 **Summary of Transactions: 05/01/2011 to 05/31/2011**

Money Market Activity

Principal Cash

Purchase

52005132 - Lamoine, Town of		($1,456.74)

Sale

52005132 - Lamoine, Town of		$165,616.72
	Principal Cash Total	$164,159.98