

TOWN OF LAMOINE
Account #52005132
Account Information On: 09/30/2011

Administrative Officer

Investment Officer

AMANDA G. HORTON
102 MAIN STREET
PO BOX 258
BAR HARBOR ME 04609
(866) 563 1900 EXT 3141
Amanda.Horton@thefirst.com

SCOTT S. HAMMOND
102 MAIN STREET
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TOWN OF LAMOINE
ATTN: STU MARCKOON TREASURER
606 DOUGLAS HIGHWAY
LAMOINE ME 04605

TOWN OF LAMOINE

Account #: 52005132

Account Detail On: 09/30/2011

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: 56.26%
825,332.1000	First Advisors Money Market	1.0000	825,332.10	825,332.10	3,303.32	0.40%
	Fixed					
	Bond - US Govt (State Taxable)					% of Portfolio: 6.83%
50,000.0000	Federal National Mortgage Assoc. 1.625% 7/25/14 Callable 1/25/12	100.2970	50,000.00	50,148.50	812.50	1.62%
50,000.0000	Federal National Mortgage Association 1.05% 5/16/14 Callable 11/16/11	100.0140	50,000.00	50,007.00	525.00	1.05%
100,000.0000	Total		100,000.00	100,155.50	1,337.50	1.34%
	CD - Other					% of Portfolio: 36.91%
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	100.8420	50,000.00	50,421.00	1,500.00	2.97%
50,000.0000	Barclays Bank CD 2.60% 1/13/13	102.9950	50,000.00	51,497.50	1,300.00	2.52%
50,000.0000	Citizens Bank, MI CD 2.15% 2/5/13	101.7650	50,000.00	50,882.50	1,075.00	2.11%
60,000.0000	Compass Bank CD Birmingham ALA .80% 8/26/13	1.0000	60,000.00	60,000.00	480.00	0.80%
50,000.0000	GE Money Bank 1.85% 9/9/16	1.0000	50,000.00	50,000.00	925.00	1.85%
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%
25,000.0000	GE Money Bank CD 2.5% 8/22/16	101.6820	25,000.00	25,420.50	625.00	2.46%
50,000.0000	Ironstone Bank CD 4.55% 1/17/12	101.2090	50,000.00	50,604.50	2,275.00	4.50%
50,000.0000	Wachovia Bank 4.50% 1/25/13	104.8200	50,000.00	52,410.00	2,250.00	4.29%

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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: 36.91%				
50,000.0000	Wilmington Trust Bank CD 1.40% 10/29/13	100.6270	50,000.00	50,313.50	700.00	1.39%
535,000.0000	Total		535,000.00	541,549.50	13,005.00	2.40%
635,000.0000	Fixed Total		635,000.00	641,705.00	14,342.50	2.24%
1,460,332.1000	Grand Total		1,460,332.10	1,467,037.10	17,645.82	1.20%

Capital Gain/Loss Summary

**Capital Gain Term
Short Term**

**YTD Amount
\$770.75**

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

TOWN OF LAMOINE

Account #: 52005132

Transactions Listing: 09/01/2011 to 09/30/2011

Cash Receipts

Posted	Contribution to Account	Income Cash	Principal Cash
09/02/2011	Contribution to Account of \$686,000.00 - Transfer from First Checking Account # 85178624 per faxed request signed by Stu Marckoon	0.00	686,000.00
09/19/2011	Contribution to Account of \$100,000.00 - Transfer from First Checking account # 85178624 to trust account per faxed request from Stu Marckoon	0.00	100,000.00
	Contribution to Account Total	0.00	786,000.00

Posted	Corporate Interest	Income Cash	Principal Cash
09/06/2011	Corporate Interest on 50,000 shares of Citizens Bank, MI CD 2.15% 2/5/13	0.00	91.31
	Cash Receipts Total	0.00	786,091.31

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash
09/12/2011	August Fees	0.00	-342.07

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cost
09/09/2011	Purchased 50,000 shares @ \$1.0000 of GE Money Bank 1.85% 9/9/16	0.00	-50,000.00	50,000.00

TOWN OF LAMOINE

Account #: 52005132

Transactions Listing: 09/01/2011 to 09/30/2011

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cost
09/30/2011	Dividend of First Advisors Money Market	0.00	0.00	248.44

Money Market Activity

Posted	Purchase	Income Cash	Principal Cash	Cost
09/02/2011	Purchase of First Advisors Money Market	0.00	-686,000.00	686,000.00
09/06/2011	Purchase of First Advisors Money Market	0.00	-91.31	91.31
09/19/2011	Purchase of First Advisors Money Market	0.00	-100,000.00	100,000.00
	Purchase Total	0.00	-786,091.31	786,091.31

Posted	Sale	Income Cash	Principal Cash	Cost
09/09/2011	Sale of First Advisors Money Market	0.00	50,000.00	-50,000.00
09/12/2011	Sale of First Advisors Money Market	0.00	342.07	-342.07
	Sale Total	0.00	50,342.07	-50,342.07
	Money Market Activity Total	0.00	-735,749.24	735,749.24
	Grand Total	0.00	0.00	785,997.68

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Account #: 52005132

Summary of Transactions: 09/01/2011 to 09/30/2011

Beginning Market Value

52005132 - Lamoine, Town of	\$681,513.42
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Ending Market Value

52005132 - Lamoine, Town of	\$1,467,037.10
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Cash Receipts

Principal Cash

Contribution to Account

52005132 - Lamoine, Town of	\$786,000.00
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Corporate Interest

52005132 - Lamoine, Town of	\$91.31
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Principal Cash Total	\$786,091.31
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TOWN OF LAMOINE

Account #: 52005132

Summary of Transactions: 09/01/2011 to 09/30/2011

Cash Disbursements

Principal Cash

Fee payment

52005132 - Lamoine, Town of (\$342.07)

Securities (Involving Cash)

Purchase

52005132 - Lamoine, Town of (\$50,000.00)

Securities (Shares Only)

Dividend reinvest

52005132 - Lamoine, Town of 248.440000

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Summary of Transactions: 09/01/2011 to 09/30/2011

Money Market Activity

Principal Cash

Purchase

52005132 - Lamoine, Town of	(\$786,091.31)
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Sale

52005132 - Lamoine, Town of	\$50,342.07
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Principal Cash Total	(\$735,749.24)
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