

TOWN OF LAMOINE

Account #52005132

Account Information On: 08/31/2011

Administrative Officer

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

Investment Officer

SCOTT S. HAMMOND
102 MAIN STREET
PO BOX 258
BAR HARBOR ME 04609
(866) 563 1900 EXT 3118
Scott.Hammond@thefirst.com

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

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Account Detail On: 09/31/2011

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					
89,334.4200	1.0000	89,334.42	89,334.42	404.18	0.45%
Fixed					
Bond - US Govt (State Taxable)					
50,000.0000	100.4030	50,000.00	50,201.50	812.50	1.62%
Federal National Mortgage Assoc. 1.625% 7/25/14 Callable 1/25/12					
50,000.0000	100.0380	50,000.00	50,019.00	525.00	1.05%
Federal National Mortgage Association 1.05% 5/16/14 Callable 11/16/11					
100,000.0000		100,000.00	100,220.50	1,337.50	1.33%
CD - Other					
50,000.0000	100.0000	50,000.00	50,000.00	875.00	1.75%
Ally Bank, UT CD 1.75% 10/8/14					
50,000.0000	101.0370	50,000.00	50,518.50	1,500.00	2.97%
American Express Centurion CD 3.00% 1/30/12					
50,000.0000	103.0550	50,000.00	51,527.50	1,300.00	2.52%
Barclays Bank CD 2.60% 1/13/13					
50,000.0000	101.8630	50,000.00	50,931.50	1,075.00	2.11%
Citizens Bank, MI CD 2.15% 2/5/13					
60,000.0000	1.0000	60,000.00	60,000.00	480.00	0.80%
Compass Bank CD Birmingham ALA .80% 8/26/13					
50,000.0000	100.0000	50,000.00	50,000.00	1,000.00	2.00%
GE Money Bank CD 2.00% 11/5/15					
25,000.0000	101.3500	25,000.00	25,337.50	625.00	2.47%
GE Money Bank CD 2.5% 8/22/16					
50,000.0000	101.5380	50,000.00	50,769.00	2,275.00	4.48%
Ironstone Bank CD 4.55% 1/17/12					
50,000.0000	105.1180	50,000.00	52,559.00	2,250.00	4.28%
Wachovia Bank 4.50% 1/25/13					
50,000.0000	100.6310	50,000.00	50,315.50	700.00	1.39%
Wilmington Trust Bank CD 1.40% 10/29/13					
485,000.0000		485,000.00	491,958.50	12,090.00	2.46%
Total					
585,000.0000		585,000.00	592,179.00	13,417.50	2.27%
Fixed Total					
674,334.4200		674,334.42	681,513.42	13,821.68	2.03%
Grand Total					

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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: 08/01/2011 to 08/31/2011**

Cash Receipts

Posted	Corporate Interest	Income Cash	Principal Cash
08/05/2011	Corporate Interest on 50,000 shares of Citizens Bank, MI CD 2.15% 2/5/13	0.00	91.31
08/22/2011	Corporate Interest on 25,000 shares of GE Money Bank CD 2.5% 8/22/16	0.00	309.93
	Corporate Interest Total	0.00	401.24

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash
08/15/2011	July Fees	0.00	-391.34

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cost
08/24/2011	Purchased 60,000 shares @ \$1.0000 of Compass Bank CD Birmingham ALA .80% 8/26/13	0.00	-60,000.00	60,000.00
Posted	Sale	Income Cash	Principal Cash	Cost
08/16/2011	Bond Called of Federal Farm Credit Bank 2.44% 11/23/16 Callable 1/7/11	0.00	50,277.89	-49,375.00
08/16/2011	Bond Called of Federal Home Loan Bank 2.25% 12/22/15 Callable 6/22/11	0.00	21,499.55	-21,375.00
	Sale Total	0.00	71,777.44	-70,750.00
	Securities (Involving Cash) Total	0.00	11,777.44	-10,750.00

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Account #: 52005132 Transactions Listing: 08/01/2011 to 08/31/2011

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cost
08/31/2011	Dividend of First Advisors Money Market	0.00	0.00	38.74

Money Market Activity

Posted	Purchase	Income Cash	Principal Cash	Cost
08/05/2011	Purchase of First Advisors Money Market	0.00	-91.31	91.31
08/15/2011	Purchase of First Advisors Money Market	0.00	-71,647.23	71,647.23
08/22/2011	Purchase of First Advisors Money Market	0.00	-309.93	309.93
Purchase Total				72,048.47

Posted Sale

Posted	Sale	Income Cash	Principal Cash	Cost
08/16/2011	Sale of First Advisors Money Market	0.00	261.13	-261.13
08/24/2011	Sale of First Advisors Money Market	0.00	60,000.00	-60,000.00
Sale Total				-60,261.13
Money Market Activity Total				11,787.34
Grand Total				1,076.08

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Summary of Transactions: 08/01/2011 to 08/31/2011

Beginning Market Value	
52005132 - Lamoine, Town of	\$681,679.05
Ending Market Value	
52005132 - Lamoine, Town of	\$681,513.42
Cash Receipts	
Principal Cash	
Corporate Interest	
52005132 - Lamoine, Town of	\$401.24
Government Interest	
52005132 - Lamoine, Town of	\$70.98
Government Interest - State Tax Exempt	
52005132 - Lamoine, Town of	\$277.89
Principal Cash Total	\$750.11

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Cash Disbursements

Principal Cash	
Fee payment	(\$391.34)
52005132 - Lamoine, Town of	

Securities (Involving Cash)

Purchase	
52005132 - Lamoine, Town of	(\$60,000.00)
Sale	
52005132 - Lamoine, Town of	\$71,428.57
Total	<u>\$11,428.57</u>

Securities (Shares Only)

Dividend reinvest	
52005132 - Lamoine, Town of	38.740000

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Money Market Activity

Principal Cash	
Purchase	
52005132 - Lamoine, Town of	(\$72,048.47)
Sale	
52005132 - Lamoine, Town of	\$60,261.13
Principal Cash Total	(\$11,787.34)