HEDULE III - ASSETS AND "UNEARNED" INCOME
Name MICHAEL H. MICHAUD
Page 2 of 5

				_							
Money Market	Ameriprise One Financial Accounts as follows:	6.5 Acres of Land, Medway, ME	111 Main Street, East Millinocket, ME	109 Main Street, East Millinocket, ME	Michaud & Michaud Partnership (50% interest), properties as follows:	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting	For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address.	and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.	Asset and/or Income Source Identify (a) each asset held for investment or production of income with	BLOCK A
\$1,001 - \$15,000		\$1,001 - \$15,000	\$50,001 - \$100,000	\$50,001 - \$100,000					at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Year-End Value of Asset	вгоск в
INTEREST		None	RENT	RENT				period.	accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset during the reporting	Type of Income Check all columns that	BLOCK C
\$1 - \$200		NONE	\$5,001 - \$15,000	\$5,001 - \$15,000				•	specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was garned or generated.	Amount of Income For retirement accounts that	BLOCK D
									(P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	Transaction Indicate if asset	BLOCK E

SCHEDULE III
- ASSETS ANI
D "UNEARNED"
' INCOME

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	 1	Name MICHAEL H. MICHAUD		Page 3 of 5
	PIMCO Total Return	\$15,001 - \$50,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	 ס
	RVS Cash Management Money Mkt A	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Ameriprise Variable Universal Life as follows:				
	Fixed Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	RVS VP Div Eq Inc Fd	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
	MFS Investors Growth	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	
	Disc Alloc Port Md A	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	IRA Ameriprise as follows:				
	Money Market	\$1,001 - \$15,000	None	NONE	
	Midcap Value A	\$1,001 - \$15,000	None	NONE	
, ,	Col Marsico 21st Cent - A	\$15,001 - \$50,000	None	NONE	
, i	Col Value & Restruct - A	\$15,001 - \$50,000	None	NONE	
	Fid Adv High Inc Adv - A	\$15,001 - \$50,000	None	NONE	
	J Hancock GLB OPPS - A	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Greenwood, Augusta, ME (not self-directed) M&M Partnership, 26 (50% interest) East Mill FCU accounts Maine State Retiremenet J Hancock High Yield - A Tem Global Bond - A PIMCO Total Return - D \$50,001 -\$100,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$15,001 -\$50,000 Name MICHAEL H. MICHAUD None RENT None None None INTEREST NONE NONE NONE NONE \$1 - \$200 \$2,501 - \$5,000 S(part) ס Page 4 of 5

SCHEDULE IV - TRANSACTIONS

Name MICHAEL H. MICHAUD

Page 5 of 5

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

				SP, DC, JT
Translation of the state of the	J Hancock High Yield - A	Tem Global Bond - A	PIMCO Total Return	Asset
	S(part)	ס	ס	Type of Transaction
	N _O	N/A	N/A	Capital Gain in Excess of \$200?
	7-27-10	7-27-10	7-29-10	Date
	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	Amount of Transaction