

Edgar Filing: BAR HARBOR BANKSHARES - Form 13F-NT

BAR HARBOR BANKSHARES
Form 13F-NT
February 16, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar year or Quarter Ended: June 30, 2004

Check here if Amendment [] Amendment Number:
This Amendment (Check only one): [] is a restatement
[] adds new holdings entries

Institutional Investment Manager Filing This Report:

Name: Bar Harbor Bankshares
Address: 82 Main Street, P.O. Box 400
Bar Harbor, ME 04609-0400

13F File Number: 028-14044

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person signing this report on behalf of Reporting Manager:

Name: Pam Curativo
Title: Trust Operations Supervisor
Phone: 207-667-6925
Signature, Place, and Date of Signing:

Pam Curativo Ellsworth, Maine February 15, 2011

Explanatory Remarks:

Bar Harbor Bankshares (BHB) timely filed its Form 13F-NTs but inadvertently filed under the CIK number for Bar Harbor Trust Services (BHTS) (0001114039). BHB is filing this form to: (i) file using the correct BHB CIK number; (ii) correct the 13F File Number to 028-14044; and (iii) add BHTS File number adjacent to its name under the List of Other Managers Reporting for this Manager section.

For the periods prior to June 30, 2004, BHB Form 13F-NTs were timely filed under CIK 0001114039 (as referenced above), using the file number 028-05715 under the name of BTI Financial Group. BTI Financial Group was dissolved in June 2004, with all subsequent reportable holding transactions occurring at BHTS. For all reporting quarters subsequent to June 30, 2004, BHB Form 13F-NTs were timely filed under CIK 0001114039, using the file number 028-05715 under the name of Bar Harbor Trust Services.

Report Type (Check only one.):

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- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| 13F File Number | Name |
|-----------------|---------------------------|
| 028-05715 | Bar Harbor Trust Services |