

For the Account of: *HODGKINS MEMORIAL TRUST FUND*

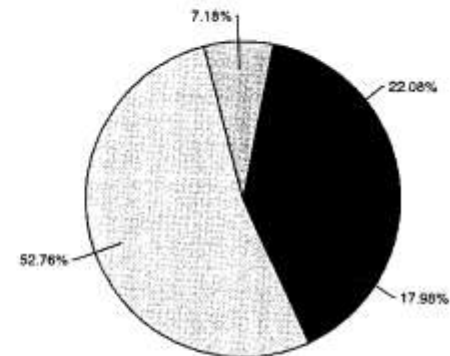
Account Number: 23 00 3677 0 0A
Date: JANUARY 1, 2011 - MARCH 31, 2011

Account Summary



Bar Harbor • Ellsworth • Bangor
1.207.667.3883 1.877.475.5399

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on DEC 31, 2010	Value on MAR 31, 2011	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	36,223.11	45,684.27	81.55	22.08
FIXED INCOME SECURITIES	55,142.00	14,850.00	150.00	7.18
MUTUAL FUNDS	75,264.00	109,160.00	2,919.00	52.76
EQUITIES	37,257.00	37,209.48	1,077.12	17.98
TOTAL ASSETS	203,886.11	206,903.75	4,227.67	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-31,754.28	-31,754.28
SECURITIES SOLD & REDEEMD	40,271.95	.00	40,271.95
DEPOSITS & WITHDRAWALS	.00	-1,068.84	-1,068.84
DIVIDENDS	767.39	.00	767.39
INTEREST	1,244.94	.00	1,244.94
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

INCOME

This Period 2,012.33
YTD 2,012.33

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	406.90	406.90

