

For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number: 23 00 3677 0 0A

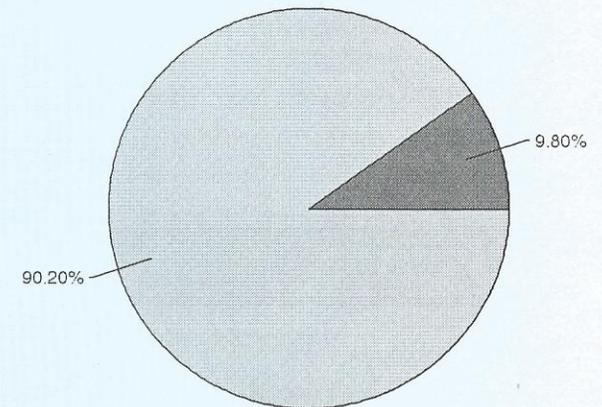
Date: JANUARY 1, 2012 - MARCH 31, 2012

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, 2011	Value on MAR 31, 2012	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	104,226.63	19,821.74	43.71	9.80
FIXED INCOME SECURITIES	14,925.00	.00	.00	0.00
MUTUAL FUNDS	83,457.10	182,386.25	4,262.95	90.20
TOTAL ASSETS	202,608.73	202,207.99	4,306.66	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-140,610.67	-140,610.67
SECURITIES SOLD & REDEEMD	56,289.26	.00	56,289.26
DEPOSITS & WITHDRAWALS	.00	-508.02	-508.02
DIVIDENDS	293.67	.00	293.67
INTEREST	130.87	.00	130.87
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

INCOME

This Period
424.54

YTD
424.54

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-1,082.94	-1,082.94
LONG-TERM	1,372.50	1,372.50

