For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number: *23 00 3677 0 0A*
Date: *JULY 1, 2011 - SEPTEMBER 30, 2011*

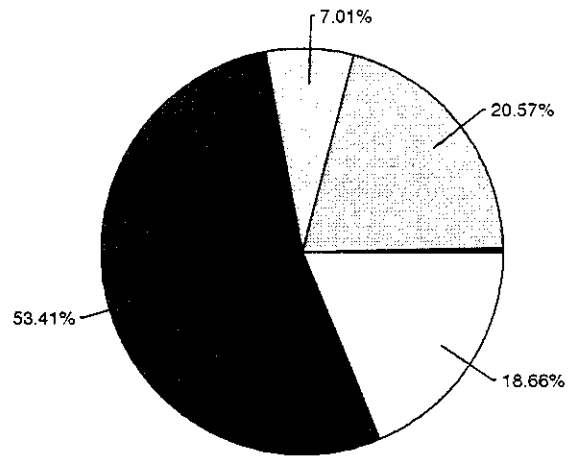
Account Summary

BAR HARBOR
TRUST SERVICES
Bar Harbor • Ellsworth • Bangor
1.207.667.3883 1.877.475.5399

Portfolio Summary

Portfolio Assets	Value on JUN 30, 2011	Value on SEP 30, 2011	Est. Ann Income	% Total Assets
CASH	1,581.58	755.08	.00	0.35
CASH EQUIVALENTS	42,609.65	43,943.22	46.15	20.57
FIXED INCOME SECURITIES	14,943.75	14,962.50	150.00	7.01
MUTUAL FUNDS	109,485.93	114,077.60	4,459.03	53.41
EQUITIES	40,089.88	39,851.04	1,077.12	18.66
TOTAL ASSETS	**208,710.79**	**213,589.44**	**5,732.30**	

Asset Allocation (portfolio assets)



1 labels at or below 0.35 (0.35%) are not shown

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-141,444.28
SECURITIES SOLD & REDEEMD	.00	.00	150,176.64
DEPOSITS & WITHDRAWALS	54.00	-883.20	-6,035.50
DIVIDENDS	1,249.36	.00	4,374.71
INTEREST	86.91	.00	1,350.29
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	53.33

	This Period	YTD
INCOME	1,336.27	5,725.00

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	1,217.13
LONG-TERM	.00	6,354.83