For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number: *23 00 3677 0 0A*
Date: *JANUARY 1, 2013 - MARCH 31, 2013*

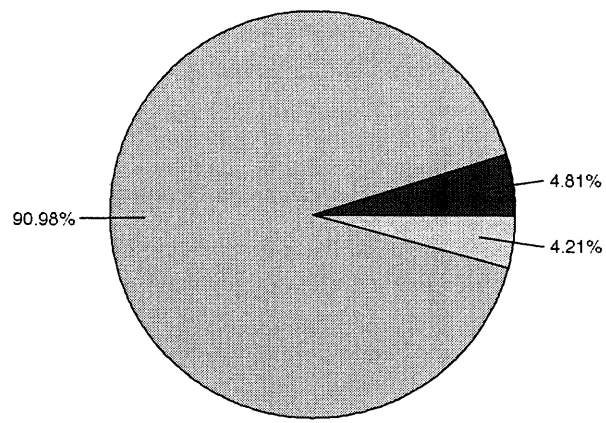
Account Summary

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

Portfolio Summary

Portfolio Assets	Value on DEC 31, 2012	Value on MAR 31, 2013	Est. Ann Income	% Total Assets
CASH	466.25	.00	.00	0.00
CASH EQUIVALENTS	16,038.83	9,523.02	9.00	4.81
MUTUAL FUNDS	177,348.38	179,958.49	4,699.00	90.98
EQUITIES	.00	8,329.10	4.30	4.21
TOTAL ASSETS	**193,853.46**	**197,810.61**	**4,712.30**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-177,624.78	-177,624.78
SECURITIES SOLD & REDEEMD	170,671.02	.00	170,671.02
DEPOSITS & WITHDRAWALS	36.26	-500.01	-463.75
DIVIDENDS	428.20	.00	428.20
INTEREST	7.25	.00	7.25
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

	This Period	YTD
INCOME	435.45	435.45

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	3,891.72	3,891.72
LONG-TERM	4,828.29	4,828.29