For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number:
Date: *JULY 1, 2013 - SEPTEMBER 30, 2013*

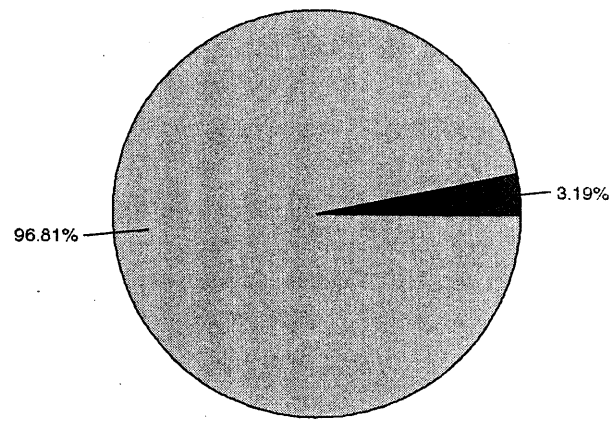
Account Summary

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

Portfolio Summary

Portfolio Assets	Value on JUN 30, 2013	Value on SEP 30, 2013	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	9,933.07	6,399.78	4.70	3.19
MUTUAL FUNDS	176,225.68	194,426.55	4,767.78	96.81
EQUITIES	5,848.00	.00	.00	0.00
TOTAL ASSETS	**192,006.75**	**200,826.33**	**4,772.48**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-9,730.91	-187,355.69
SECURITIES SOLD & REDEEMD	6,303.48	.00	176,974.50
DEPOSITS & WITHDRAWALS	.00	-860.01	-1,689.21
DIVIDENDS	752.55	.00	1,953.59
INTEREST	1.60	.00	11.51
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

	This Period	YTD
INCOME	754.15	1,965.10

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-3,061.92	829.80
LONG-TERM	.00	4,828.29