For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number:

Date: *OCTOBER 1, 2015 - DECEMBER 31, 2015*

Account Summary

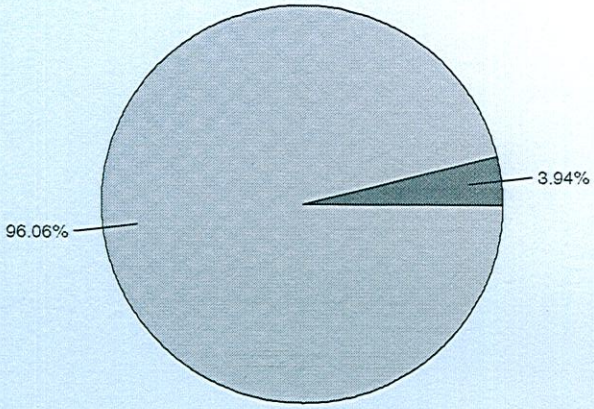
BAR HARBOR
TRUST SERVICES

Bar Harbor • Ellsworth • Bangor
1.207.667.3883 1.877.475.5399

Portfolio Summary

Portfolio Assets	Value on SEP 30, 2015	Value on DEC 31, 2015	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	6,412.39	6,962.62	7.31	3.94
MUTUAL FUNDS	176,240.83	169,682.42	3,281.45	96.06
TOTAL ASSETS	**182,653.22**	**176,645.04**	**3,288.76**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-24,865.96	-35,813.51
SECURITIES SOLD & REDEEMD	32,237.33	.00	46,056.73
DEPOSITS & WITHDRAWALS	.00	-8,963.14	-10,421.23
DIVIDENDS	2,127.27	.00	4,195.22
INTEREST	1.13	.00	3.23
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	13.60	.00	13.60

	This Period	YTD
INCOME	2,128.40	4,198.45

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-464.59	-464.59
LONG-TERM	-2,253.83	1,119.15

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