For the Account of: *HODGKINS MEMORIAL TRUST FUND*

Account Number: [redacted]
Date: *JULY 1, 2015 - SEPTEMBER 30, 2015*

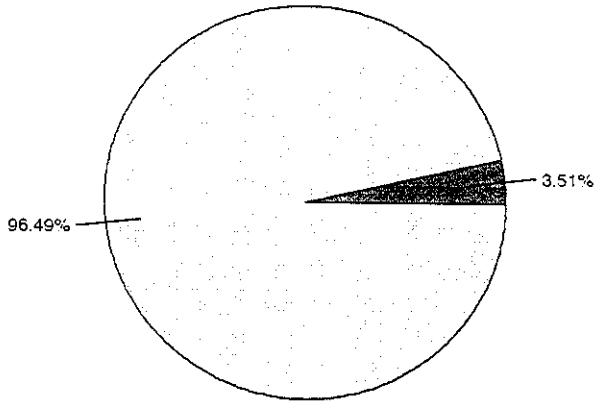
Account Summary

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

Portfolio Summary

Portfolio Assets	Value on JUN 30, 2015	Value on SEP 30, 2015	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	6,112.95	6,412.39	5.39	3.51
MUTUAL FUNDS	191,836.79	176,240.82	4,511.24	96.49
TOTAL ASSETS	**197,949.74**	**182,653.21**	**4,516.63**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	-10,947.55
SECURITIES SOLD & REDEEMD	.00	.00	13,819.40
DEPOSITS & WITHDRAWALS	.00	-500.01	-1,458.09
DIVIDENDS	798.35	.00	2,067.95
INTEREST	1.10	.00	2.10
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	142.90	-142.90	.00

	This Period	YTD
INCOME	799.45	2,070.05

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	.00	3,372.98