

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

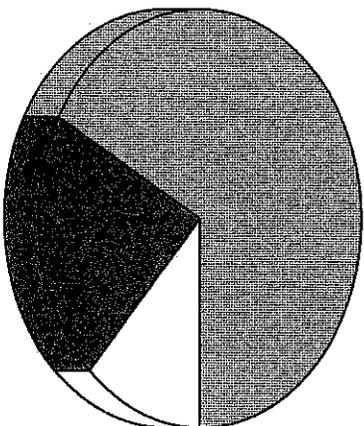
January 1, 2019 - January 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 1/31/19
Beginning Market Value	\$29,675,200.76	\$29,675,200.76
Additions	\$2,068,873.32	\$2,068,873.32
Withdrawals	-\$885,389.99	-\$885,389.99
Income	\$16,803.41	\$16,803.41
Fees	-\$3,494.02	-\$3,494.02
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$1,640,266.49	\$1,640,266.49
Ending Market Value	\$32,512,259.97	\$32,512,259.97
Realized Gains/Losses (Included in Total Above)	-\$62,295.66	-\$62,295.66

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,763,370.26
Fixed Income Mutual Funds	\$6,899,760.13
Cash & Equivalents	\$3,849,129.58
Total Assets Value	\$32,512,259.97



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Market Value Reconciliation

	This Period	1/1/19 to 2/28/19
Beginning Market Value	\$32,512,259.97	\$29,675,200.76
Additions	\$515,465.30	\$2,584,338.62
Withdrawals	-\$840,705.77	-\$1,726,095.76
Income	\$7,262.02	\$24,065.43
Fees	-\$3,791.23	-\$7,285.25
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$669,543.53	\$2,309,810.02
Ending Market Value	\$32,860,033.82	\$32,860,033.82
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$62,295.66

Account Summary Section

Statement of Value and Activity

February 1, 2019 - February 28, 2019

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$23,436,456.11
Fixed Income Mutual Funds	\$6,916,217.81
Cash & Equivalents	\$2,507,359.90
Total Assets Value	\$32,860,033.82

