ROCKLAND TRUST
2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

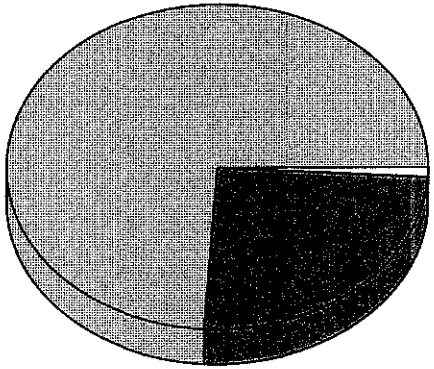
February 1, 2018 - February 28, 2018

Market Value Reconciliation

	This Period	1/1/18 to 2/28/18
Beginning Market Value	**$32,178,954.71**	**$31,639,322.30**
Additions	$129,410.07	$314,005.21
Withdrawals	-$841,637.82	-$1,640,648.29
Income	$13,742.27	$28,173.72
Fees	-$3,736.90	-$7,427.33
Security Transfers	$0.00	$0.00
Other	$0.00	$163.42
Change in Market Value	-$1,016,057.46	$127,085.84
Ending Market Value	**$30,460,674.87**	**$30,460,674.87**
Realized Gains/Losses (Included in Total Above)	$102,458.59	$102,458.59

Asset Allocation Summary

	Asset Class	Balance
74%	Equity Mutual Funds	$22,524,776.16
25%	Fixed Income Mutual Funds	$7,501,161.38
1%	Cash & Equivalents	$434,737.33
100%	**Total Assets Value**	**$30,460,674.87**



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