

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

April 1, 2018 - April 30, 2018

Market Value Reconciliation

	This Period	1/1/18 to 4/30/18
Beginning Market Value	\$31,640,664.04	\$31,639,322.30
Additions	\$1,529,380.34	\$4,173,613.40
Withdrawals	-\$845,955.02	-\$3,357,871.67
Income	\$6,590.75	\$94,622.09
Fees	-\$3,695.07	-\$14,697.97
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$163.42
Change in Market Value	\$21,958.35	-\$186,208.18
Ending Market Value	\$32,348,943.39	\$32,348,943.39
Realized Gains/Losses (Included in Total Above)	\$455,315.81	\$643,764.34

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,832,625.94
Fixed Income Mutual Funds	\$7,377,852.88
Cash & Equivalents	\$3,138,464.57
Total Assets Value	\$32,348,943.39

