ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

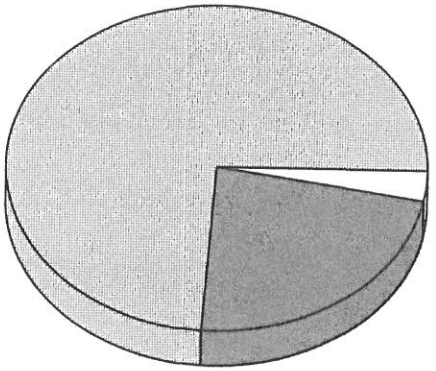
January 1, 2018 - January 31, 2018

Market Value Reconciliation

	This Period	1/1/18 to 1/31/18
Beginning Market Value	**$31,639,322.30**	**$31,639,322.30**
Additions	$184,595.14	$184,595.14
Withdrawals	-$799,010.47	-$799,010.47
Income	$14,431.45	$14,431.45
Fees	-$3,690.43	-$3,690.43
Security Transfers	$0.00	$0.00
Other	$163.42	$163.42
Change in Market Value	$1,143,143.30	$1,143,143.30
Ending Market Value	**$32,178,954.71**	**$32,178,954.71**
Realized Gains/Losses (Included in Total Above)	$0.00	$0.00

Asset Allocation Summary

	Asset Class	Balance
74%	Equity Mutual Funds	$23,917,421.20
23%	Fixed Income Mutual Funds	$7,425,640.27
3%	Cash & Equivalents	$835,893.24
100%	**Total Assets Value**	**$32,178,954.71**



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