

# ROCKLAND TRUST

2036 Washington Street  
Hanover, MA 02339

## Account Summary Section

### Statement of Value and Activity

May 1, 2017 - May 31, 2017

#### Market Value Reconciliation

	This Period	1/1/17 to 5/31/17
<b>Beginning Market Value</b>	<b>\$27,393,749.04</b>	<b>\$26,324,354.96</b>
Additions	\$169,106.75	\$4,298,862.22
Withdrawals	-\$770,750.93	-\$5,348,894.02
Income	\$15,382.82	\$117,459.93
Fees	-\$3,253.88	-\$15,841.38
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$378,661.52	\$1,806,953.61
<b>Ending Market Value</b>	<b>\$27,182,895.32</b>	<b>\$27,182,895.32</b>
Realized Gains/Losses (Included in Total Above)	\$115,156.88	\$692,509.01

#### Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$18,751,168.43
Fixed Income Mutual Funds	\$7,148,909.49
Cash & Equivalents	\$1,282,817.40
<b>Total Assets Value</b>	<b>\$27,182,895.32</b>

