

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

June 1, 2017 - June 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 6/30/17
Beginning Market Value	\$27,182,895.32	\$26,324,354.96
Additions	\$2,348,971.53	\$6,647,833.75
Withdrawals	-\$773,585.06	-\$6,122,479.08
Income	\$80,278.52	\$197,738.45
Fees	-\$3,229.79	-\$19,071.17
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	-\$27,945.55	\$1,779,008.06
Ending Market Value	\$28,807,384.97	\$28,807,384.97
Realized Gains/Losses	\$114,444.94	\$806,953.95
(Included in Total Above)		

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$19,820,822.55
Fixed Income Mutual Funds	\$7,603,189.79
Cash & Equivalents	\$1,383,372.63
Total Assets Value	\$28,807,384.97

