

# ROCKLAND TRUST

2036 Washington Street  
Hanover, MA 02339

## Account Summary Section

### Statement of Value and Activity

September 1, 2017 - September 30, 2017

#### Market Value Reconciliation

	This Period	1/1/17 to 9/30/17
<b>Beginning Market Value</b>	<b>\$30,145,057.44</b>	<b>\$26,324,354.96</b>
Additions	\$134,283.75	\$8,909,802.39
Withdrawals	-\$805,705.16	-\$8,551,015.92
Income	\$81,739.54	\$319,123.53
Fees	-\$3,017.51	-\$29,066.07
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$266,250.08	\$2,845,409.25
<b>Ending Market Value</b>	<b>\$29,818,608.14</b>	<b>\$29,818,608.14</b>
Realized Gains/Losses (Included in Total Above)	\$56,796.46	\$1,003,218.14

#### Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,298,313.76
Fixed Income Mutual Funds	\$7,143,638.10
Cash & Equivalents	\$1,376,656.28
<b>Total Assets Value</b>	<b>\$29,818,608.14</b>

