

# ROCKLAND TRUST

2036 Washington Street  
 Hanover, MA 02339

## Account Summary Section

### Statement of Value and Activity

November 1, 2016 - November 30, 2016

#### Market Value Reconciliation

	This Period	1/1/16 to 11/30/16
<b>Beginning Market Value</b>	<b>\$24,929,504.85</b>	<b>\$22,441,610.92</b>
Additions	\$209,063.40	\$9,950,836.82
Withdrawals	-\$780,385.56	-\$8,920,944.44
Income	\$13,546.88	\$259,781.27
Fees	-\$3,005.95	-\$30,992.04
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$441,450.54	\$1,109,790.13
<b>Ending Market Value</b>	<b>\$24,810,174.16</b>	<b>\$24,810,174.16</b>
Realized Gains/Losses (Included in Total Above)	\$52,425.43	-\$24,918.81

#### Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$16,596,774.74
Fixed Income Mutual Funds	\$5,779,372.98
Cash & Equivalents	\$2,434,026.44
<b>Total Assets Value</b>	<b>\$24,810,174.16</b>

