

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

November 1, 2017 - November 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 11/30/17
Beginning Market Value	\$30,020,214.20	\$26,324,354.96
Additions	\$2,042,793.31	\$11,506,875.52
Withdrawals	-\$792,801.31	-\$10,187,242.97
Income	\$13,773.94	\$347,717.58
Fees	-\$3,525.52	-\$36,603.95
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$355,487.13	\$3,680,840.61
Ending Market Value	\$31,635,941.75	\$31,635,941.75
Realized Gains/Losses (Included in Total Above)	\$0.00	\$1,068,565.05

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$22,586,458.35
Fixed Income Mutual Funds	\$7,482,323.45
Cash & Equivalents	\$1,567,159.95
Total Assets Value	\$31,635,941.75

