

# ROCKLAND TRUST

2036 Washington Street  
 Hanover, MA 02339

## Account Summary Section

### Statement of Value and Activity

April 1, 2017 - April 30, 2017

#### Market Value Reconciliation

	This Period	1/1/17 to 4/30/17
Beginning Market Value	\$27,372,358.30	\$26,324,354.96
Additions	\$495,563.31	\$4,129,755.47
Withdrawals	-\$825,353.61	-\$4,578,143.09
Income	\$16,449.45	\$102,077.11
Fees	-\$3,254.74	-\$12,587.50
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$337,986.33	\$1,428,292.09
<b>Ending Market Value</b>	<b>\$27,393,749.04</b>	<b>\$27,393,749.04</b>
Realized Gains/Losses (Included in Total Above)	-\$2,670.32	\$577,352.13

#### Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$18,403,175.97
Fixed Income Mutual Funds	\$7,384,363.26
Cash & Equivalents	\$1,606,209.81
<b>Total Assets Value</b>	<b>\$27,393,749.04</b>

