ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

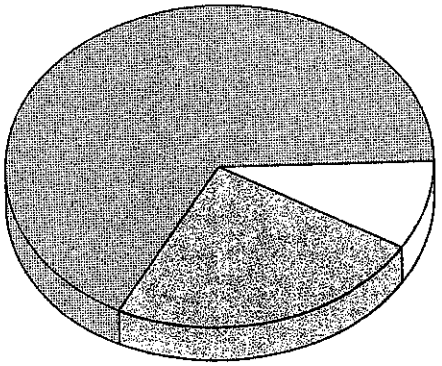
July 1, 2017 - July 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 7/31/17
Beginning Market Value	**$28,807,384.97**	**$26,324,354.96**
Additions	$1,993,747.16	$8,641,580.91
Withdrawals	-$816,763.72	-$6,939,242.80
Income	$25,277.51	$223,015.96
Fees	-$3,398.24	-$22,469.41
Security Transfers	$0.00	$0.00
Other	$0.00	$0.00
Change in Market Value	$625,260.06	$2,404,268.12
Ending Market Value	**$30,631,507.74**	**$30,631,507.74**
Realized Gains/Losses (Included in Total Above)	-$669.95	$806,284.00

Asset Allocation Summary

	Asset Class	Balance
67%	Equity Mutual Funds	$20,661,646.64
24%	Fixed Income Mutual Funds	$7,338,764.85
9%	Cash & Equivalents	$2,631,096.25
100%	**Total Assets Value**	**$30,631,507.74**



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