

# ROCKLAND TRUST

2036 Washington Street  
Hanover, MA 02339

## Account Summary Section

### Statement of Value and Activity

July 1, 2018 - July 31, 2018

#### Market Value Reconciliation

	This Period	1/1/18 to 7/31/18
<b>Beginning Market Value</b>	<b>\$30,988,409.72</b>	<b>\$31,639,322.30</b>
Additions	\$2,553,606.49	\$7,005,220.39
Withdrawals	-\$882,572.25	-\$5,878,474.95
Income	\$16,104.75	\$204,547.79
Fees	-\$3,623.84	-\$25,798.17
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$163.42
Change in Market Value	\$569,464.88	\$296,408.97
<b>Ending Market Value</b>	<b>\$33,241,389.75</b>	<b>\$33,241,389.75</b>
Realized Gains/Losses (Included in Total Above)	-\$4,849.31	\$558,609.47

#### Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$23,971,678.39
Fixed Income Mutual Funds	\$6,314,638.03
Cash & Equivalents	\$2,955,073.33
<b>Total Assets Value</b>	<b>\$33,241,389.75</b>

