

ROCKLAND TRUST

2036 Washington Street
 Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

August 1, 2017 - August 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 8/31/17
Beginning Market Value	\$30,631,507.74	\$26,324,354.96
Additions	\$133,937.73	\$8,775,518.64
Withdrawals	-\$806,067.96	-\$7,745,310.76
Income	\$14,368.03	\$237,383.99
Fees	-\$3,579.15	-\$26,048.56
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$174,891.05	\$2,579,159.17
Ending Market Value	\$30,145,057.44	\$30,145,057.44
Realized Gains/Losses (Included in Total Above)	\$140,137.68	\$946,421.68

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$20,987,960.75
Fixed Income Mutual Funds	\$7,187,755.94
Cash & Equivalents	\$1,969,340.75
Total Assets Value	\$30,145,057.44

