

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

October 1, 2017 - October 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 10/31/17
Beginning Market Value	\$29,818,608.14	\$26,324,354.96
Additions	\$554,279.82	\$9,464,082.21
Withdrawals	-\$843,425.74	-\$9,394,441.66
Income	\$14,820.11	\$333,943.64
Fees	-\$4,012.36	-\$33,078.43
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$479,944.23	\$3,325,353.48
Ending Market Value	\$30,020,214.20	\$30,020,214.20
Realized Gains/Losses (Included in Total Above)	\$65,346.91	\$1,068,565.05

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,780,995.42
Fixed Income Mutual Funds	\$7,140,867.80
Cash & Equivalents	\$1,098,350.98
Total Assets Value	\$30,020,214.20

