ROCKLAND TRUST
2036 Washington Street
Hanover, MA 02339

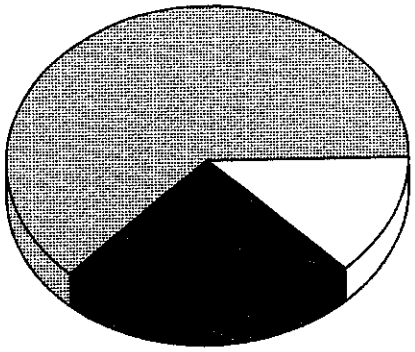
Account Summary Section

Statement of Value and Activity

June 1, 2016 - June 30, 2016

Market Value Reconciliation

	This Period	1/1/16 to 6/30/16
Beginning Market Value	**$23,604,209.93**	**$22,441,610.92**
Additions	$2,008,102.16	$7,040,609.85
Withdrawals	-$794,449.01	-$5,009,481.20
Income	$55,786.51	$151,018.86
Fees	-$2,882.42	-$16,117.80
Security Transfers	$0.00	$91.50
Other	$0.00	$0.00
Change in Market Value	-$149,340.74	$113,694.30
Ending Market Value	**$24,721,426.43**	**$24,721,426.43**
Realized Gains/Losses (Included in Total Above)	$0.00	-$80,888.01

Asset Allocation Summary

	Asset Class	Balance
63%	Equity Mutual Funds	$15,663,297.58
24%	Fixed Income Mutual Funds	$5,839,033.52
13%	Cash & Equivalents	$3,219,095.33
100%	**Total Assets Value**	**$24,721,426.43**