ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

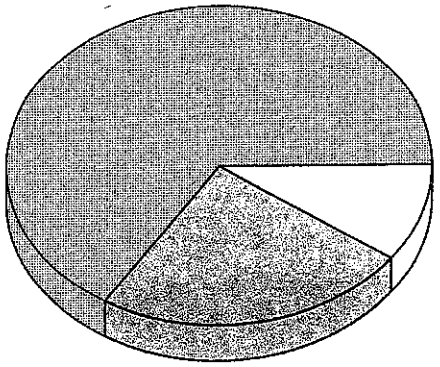
July 1, 2016 - July 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 7/31/16
Beginning Market Value	**$24,721,426.43**	**$22,441,610.92**
Additions	$107,434.22	$7,148,044.07
Withdrawals	-$768,854.95	-$5,778,336.15
Income	$23,816.93	$174,835.79
Fees	-$2,991.14	-$19,108.94
Security Transfers	$0.00	$91.50
Other	$0.00	$0.00
Change in Market Value	$735,151.62	$848,845.92
Ending Market Value	**$24,815,983.11**	**$24,815,983.11**
Realized Gains/Losses (Included in Total Above)	$0.00	-$80,888.01

Asset Allocation Summary

	Asset Class	Balance
66%	Equity Mutual Funds	$16,382,297.56
24%	Fixed Income Mutual Funds	$5,855,185.16
10%	Cash & Equivalents	$2,578,500.39
100%	**Total Assets Value**	**$24,815,983.11**



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