ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

## Account Summary Section

### *Statement of Value and Activity*

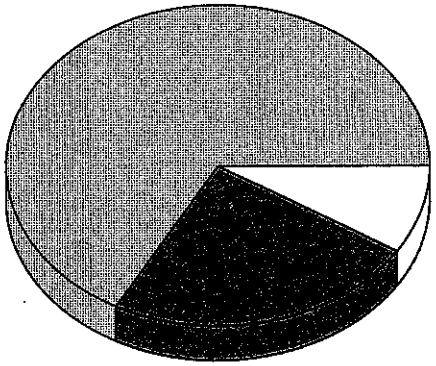
*October 1, 2016 - October 31, 2016*

### Market Value Reconciliation

| | This Period | 1/1/16 to 10/31/16 |
|---|---|---|
| **Beginning Market Value** | **$24,255,741.25** | **$22,441,610.92** |
| Additions | $1,890,637.91 | $9,741,773.42 |
| Withdrawals | -$781,740.83 | -$8,140,558.88 |
| Income | $12,886.39 | $246,234.39 |
| Fees | -$2,937.07 | -$27,986.09 |
| Security Transfers | $0.00 | $91.50 |
| Other | $0.00 | $0.00 |
| Change in Market Value | -$445,082.80 | $668,339.59 |
| **Ending Market Value** | **$24,929,504.85** | **$24,929,504.85** |
| Realized Gains/Losses (Included in Total Above) | $0.00 | -$77,344.24 |

### Asset Allocation Summary

| | Asset Class | Balance |
|---|---|---|
| 67% | Equity Mutual Funds | $16,760,781.40 |
| 24% | Fixed Income Mutual Funds | $5,908,461.83 |
| 9% | Cash & Equivalents | $2,260,261.62 |
| **100%** | **Total Assets Value** | **$24,929,504.85** |



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