ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

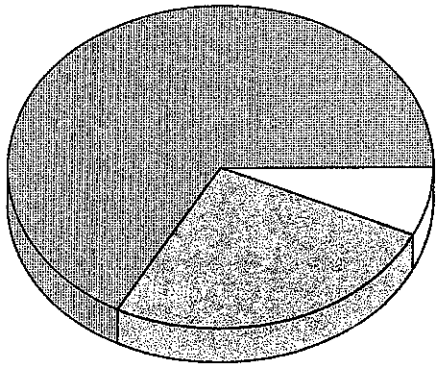
February 1, 2017 - February 28, 2017

Market Value Reconciliation

	This Period	1/1/17 to 2/28/17
Beginning Market Value	**$25,871,431.14**	**$26,324,354.96**
Additions	$177,079.38	$1,460,163.93
Withdrawals	-$761,683.90	-$2,954,453.48
Income	$15,915.97	$30,951.06
Fees	-$3,106.14	-$6,253.08
Security Transfers	$0.00	$0.00
Other	$0.00	$0.00
Change in Market Value	$427,143.68	$872,016.74
Ending Market Value	**$25,726,780.13**	**$25,726,780.13**
Realized Gains/Losses (Included in Total Above)	$284,784.16	$390,169.64

Asset Allocation Summary

	Asset Class	Balance
67%	Equity Mutual Funds	$17,031,457.40
26%	Fixed Income Mutual Funds	$6,776,974.37
7%	Cash & Equivalents	$1,918,348.36
100%	**Total Assets Value**	**$25,726,780.13**



0009482 - 0509936

To [redacted]