

Account Summary Section

Statement of Value and Activity

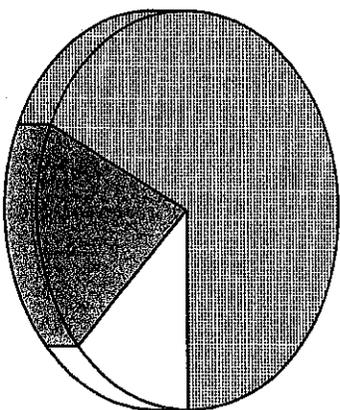
December 1, 2015 - December 31, 2015

Market Value Reconciliation

	This Period	1/1/15 to 12/31/15
Beginning Market Value	\$0.00	\$0.00
Additions	\$3,814,039.54	\$3,814,039.54
Withdrawals	-\$3,736,839.12	-\$3,736,839.12
Income	\$102,346.34	\$102,346.34
Fees	\$0.00	\$0.00
Security Transfers	\$22,274,221.32	\$22,274,221.32
Other	\$0.00	\$0.00
Change in Market Value	-\$12,157.16	-\$12,157.16
Ending Market Value	\$22,441,610.92	\$22,441,610.92
Realized Gains/Losses (Included in Total Above)	-\$21,720.47	-\$21,720.47

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$15,373,501.44
Fixed Income Mutual Funds	\$4,167,226.43
Cash & Equivalents	\$2,900,883.05
Total Assets Value	\$22,441,610.92



ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

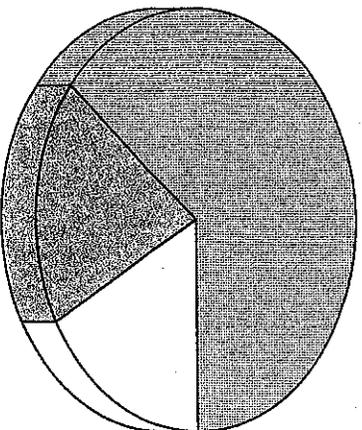
January 1, 2016 - January 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 1/31/16
Beginning Market Value	\$22,441,610.92	\$22,441,610.92
Additions	\$1,920,600.66	\$1,920,600.66
Withdrawals	-\$786,054.32	-\$786,054.32
Income	\$8,956.67	\$8,956.67
Fees	-\$1,535.24	-\$1,535.24
Security Transfers	\$91.50	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	-\$879,707.44	-\$879,707.44
Ending Market Value	\$22,703,962.75	\$22,703,962.75
Realized Gains/Losses (Included in Total Above)	\$0.00	\$0.00

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$14,733,587.73
Fixed Income Mutual Funds	\$4,206,742.91
Cash & Equivalents	\$3,763,632.11
Total Assets Value	\$22,703,962.75



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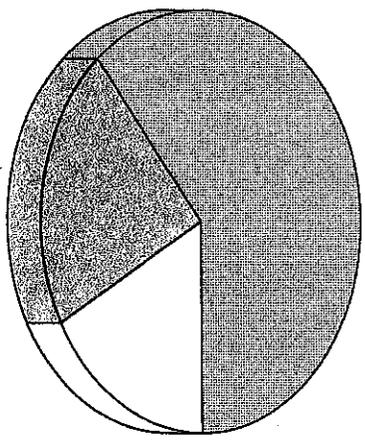
February 1, 2016 - February 29, 2016

Market Value Reconciliation

	This Period	1/1/16 to 2/29/16
Beginning Market Value	\$22,703,962.75	\$22,441,610.92
Additions	\$148,548.16	\$2,069,148.82
Withdrawals	-\$763,761.07	-\$1,549,815.39
Income	\$10,331.86	\$19,288.53
Fees	-\$3,306.90	-\$4,842.14
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	-\$90,604.02	-\$970,311.46
Ending Market Value	\$22,005,170.78	\$22,005,170.78
Realized Gains/Losses (Included in Total Above)	-\$102,498.32	-\$102,498.32

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$13,464,379.73
Fixed Income Mutual Funds	\$4,758,461.15
Cash & Equivalents	\$3,782,329.90
Total Assets Value	\$22,005,170.78



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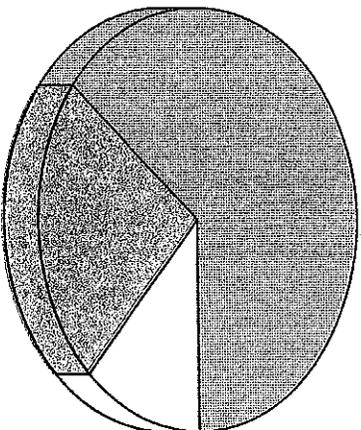
March 1, 2016 - March 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 3/31/16
Beginning Market Value	\$22,005,170.78	\$22,441,610.92
Additions	\$203,747.65	\$2,272,896.47
Withdrawals	-\$793,195.61	-\$2,343,011.00
Income	\$49,563.49	\$68,852.02
Fees	-\$2,718.02	-\$7,560.16
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$957,401.30	-\$12,910.16
Ending Market Value	\$22,419,969.59	\$22,419,969.59
Realized Gains/Losses (Included in Total Above)	\$21,610.31	-\$80,888.01

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$14,399,292.92
Fixed Income Mutual Funds	\$5,329,445.24
Cash & Equivalents	\$2,691,231.43
Total Assets Value	\$22,419,969.59



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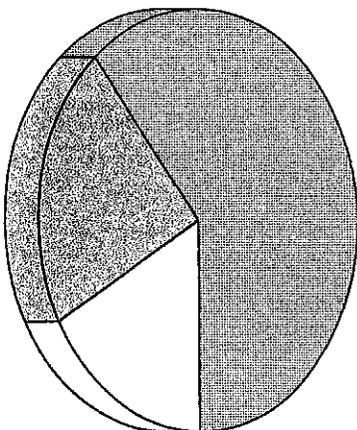
April 1, 2016 - April 30, 2016

Market Value Reconciliation

	This Period	1/1/16 to 4/30/16
Beginning Market Value	\$22,419,969.59	\$22,441,610.92
Additions	\$2,267,911.83	\$4,540,808.30
Withdrawals	-\$790,504.65	-\$3,133,515.65
Income	\$12,922.16	\$81,774.18
Fees	-\$2,758.00	-\$10,318.16
Security Transfers	\$0.01	\$91.51
Other	\$0.00	\$0.00
Change in Market Value	\$149,615.67	\$136,705.51
Ending Market Value	\$24,057,156.61	\$24,057,156.61
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$80,888.01

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$14,542,882.92
Fixed Income Mutual Funds	\$5,335,470.92
Cash & Equivalents	\$4,178,802.77
Total Assets Value	\$24,057,156.61



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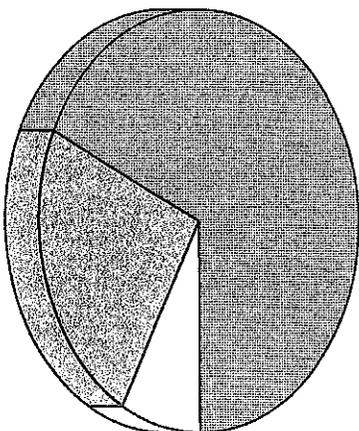
May 1, 2016 - May 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 5/31/16
Beginning Market Value	\$0.00	\$22,441,610.92
Additions	\$491,699.39	\$5,032,507.69
Withdrawals	-\$1,081,516.54	-\$4,215,032.19
Income	\$13,458.17	\$95,232.35
Fees	-\$2,917.22	-\$13,235.38
Security Transfers	-\$0.01	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$24,183,486.14	\$263,035.04
Ending Market Value	\$23,604,209.93	\$23,604,209.93
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$80,888.01

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$15,884,368.85
Fixed Income Mutual Funds	\$5,767,302.99
Cash & Equivalents	\$1,952,538.09
Total Assets Value	\$23,604,209.93



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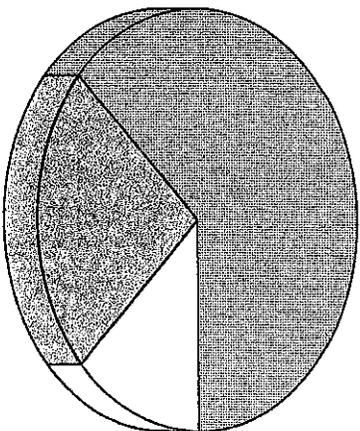
June 1, 2016 - June 30, 2016

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
Equity Mutual Funds	\$15,663,297.58
Fixed Income Mutual Funds	\$5,839,033.52
Cash & Equivalents	\$3,219,095.33
Total Assets Value	\$24,721,426.43



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Statement of Value and Activity

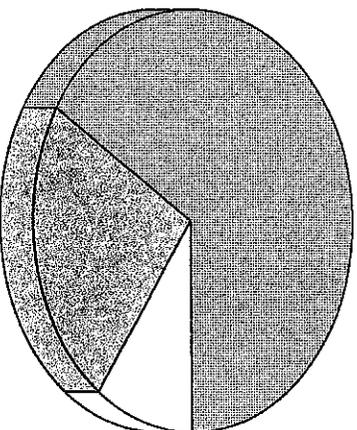
July 1, 2016 - July 31, 2016

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
Equity Mutual Funds	\$16,382,297.56
Fixed Income Mutual Funds	\$5,855,185.16
Cash & Equivalents	\$2,578,500.39
Total Assets Value	\$24,815,983.11



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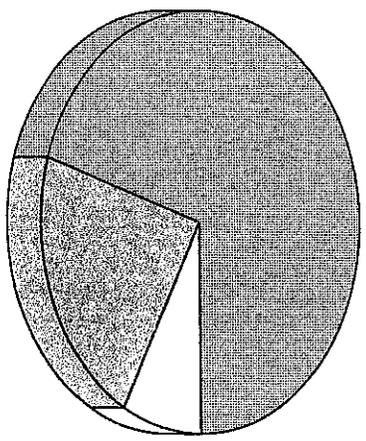
August 1, 2016 - August 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 8/31/16
Beginning Market Value	\$24,815,983.11	\$22,441,610.92
Additions	\$190,651.79	\$7,338,695.86
Withdrawals	-\$790,438.11	-\$6,568,774.26
Income	\$13,241.72	\$188,077.51
Fees	-\$2,988.60	-\$22,097.54
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$143,306.01	\$992,151.93
Ending Market Value	\$24,369,755.92	\$24,369,755.92
Realized Gains/Losses (Included in Total Above)	\$3,543.77	-\$77,344.24

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$17,045,716.73
Fixed Income Mutual Funds	\$5,335,072.00
Cash & Equivalents	\$1,988,967.19
Total Assets Value	\$24,369,755.92



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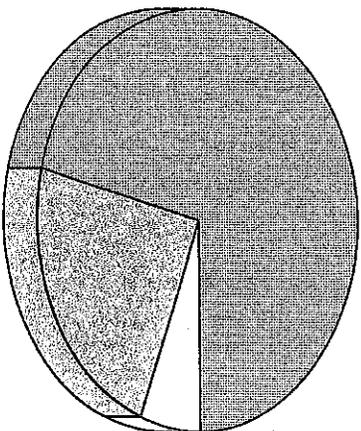
September 1, 2016 - September 30, 2016

Market Value Reconciliation

	This Period	1/1/16 to 9/30/16
Beginning Market Value	\$24,369,755.92	\$22,441,610.92
Additions	\$512,439.65	\$7,851,135.51
Withdrawals	-\$790,043.79	-\$7,358,818.05
Income	\$45,270.49	\$233,348.00
Fees	-\$2,951.48	-\$25,049.02
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$121,270.46	\$1,113,422.39
Ending Market Value	\$24,255,741.25	\$24,255,741.25
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$77,344.24

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$17,165,746.49
Fixed Income Mutual Funds	\$5,697,865.70
Cash & Equivalents	\$1,392,129.06
Total Assets Value	\$24,255,741.25



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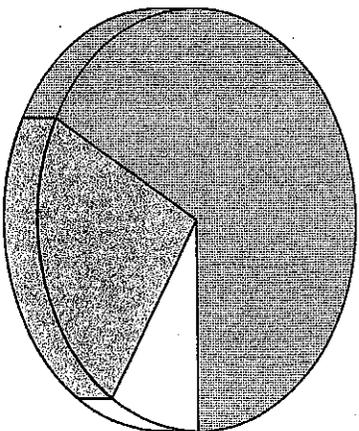
October 1, 2016 - October 31, 2016

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
Equity Mutual Funds	\$16,760,781.40
Fixed Income Mutual Funds	\$5,908,461.83
Cash & Equivalents	\$2,260,261.62
Total Assets Value	\$24,929,504.85



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Hanover, MA 02339

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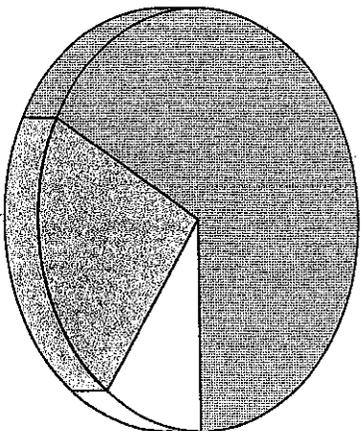
November 1, 2016 - November 30, 2016

Market Value Reconciliation

	This Period	1/1/16 to 11/30/16
Beginning Market Value	\$24,929,504.85	\$22,441,610.92
Additions	\$209,063.40	\$9,950,836.82
Withdrawals	-\$780,385.56	-\$8,920,944.44
Income	\$13,546.88	\$259,781.27
Fees	-\$3,005.95	-\$30,992.04
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$441,450.54	\$1,109,790.13
Ending Market Value	\$24,810,174.16	\$24,810,174.16
Realized Gains/Losses (Included in Total Above)	\$52,425.43	-\$24,918.81

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$16,596,774.74
Fixed Income Mutual Funds	\$5,779,372.98
Cash & Equivalents	\$2,434,026.44
Total Assets Value	\$24,810,174.16



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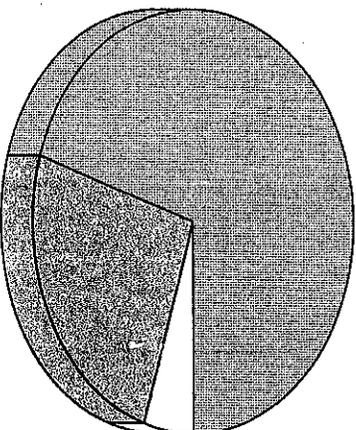
December 1, 2016 - December 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 12/31/16
Beginning Market Value	\$24,810,174.16	\$22,441,610.92
Additions	\$2,256,532.69	\$12,207,369.51
Withdrawals	-\$1,089,243.10	-\$10,010,187.54
Income	\$99,084.99	\$358,866.26
Fees	-\$2,991.02	-\$33,983.06
Security Transfers	\$0.00	\$91.50
Other	\$0.00	\$0.00
Change in Market Value	\$250,797.24	\$1,360,587.37
Ending Market Value	\$26,324,354.96	\$26,324,354.96
Realized Gains/Losses (Included in Total Above)	\$153,070.54	\$128,151.73

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$18,332,580.62
Fixed Income Mutual Funds	\$6,640,850.82
Cash & Equivalents	\$1,350,923.52
Total Assets Value	\$26,324,354.96



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2020 Washington Street
 Hanover, MA 02339

Account Summary Section

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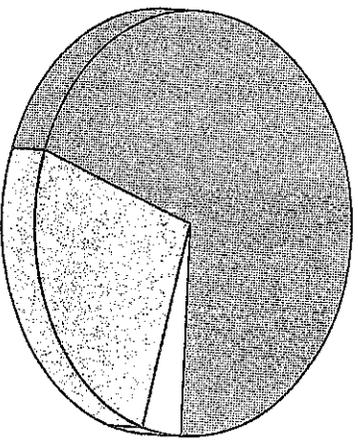
January 1, 2017 - January 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 1/31/17
Beginning Market Value	\$26,324,354.96	\$26,324,354.96
Additions	\$1,283,084.55	\$1,283,084.55
Withdrawals	-\$2,192,769.58	-\$2,192,769.58
Income	\$15,035.09	\$15,035.09
Fees	-\$3,146.94	-\$3,146.94
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$444,873.06	\$444,873.06
Ending Market Value	\$25,871,431.14	\$25,871,431.14
Realized Gains/Losses (Included in Total Above)	\$105,385.48	\$105,385.48

Asset Allocation Summary

Asset Class	Balance
70% Equity Mutual Funds	\$18,092,576.93
26% Fixed Income Mutual Funds	\$6,649,136.16
4% Cash & Equivalents	\$1,129,718.05
100% Total Assets Value	\$25,871,431.14



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2036 Washington Street
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March 1, 2017 - March 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 3/31/17
Beginning Market Value	\$25,726,780.13	\$26,324,354.96
Additions	\$2,174,028.23	\$3,634,192.16
Withdrawals	-\$798,336.00	-\$3,752,789.48
Income	\$54,676.60	\$85,627.66
Fees	-\$3,079.68	-\$9,332.76
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$218,289.02	\$1,090,305.76
Ending Market Value	\$27,372,358.30	\$27,372,358.30
Realized Gains/Losses (Included in Total Above)	\$189,852.81	\$580,022.45

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$17,723,317.23
Fixed Income Mutual Funds	\$6,826,726.80
Cash & Equivalents	\$2,822,314.27
Total Assets Value	\$27,372,358.30

