**Summary of CROPP Cooperative Preferred Stock**

Account Title: **ABC Company**

Stockholder #: 1234

As of Date: October 17, 2017

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Issued Date | Certificate # | Certificate Type | Dividend Pmt Type | Shares | Issued Amount |
| **Class B** |  |  |  |  |  |  |
|  | 10/26/1999 | 194 | Original Printed | Stock | 367.0000 | $18,350.00 |
|  | 01/01/2001 | 10515 | Booked | Stock | 192.4994 | $9,624.97 |
|  | 01/01/2003 | 11462 | Booked | Stock | 10.2800 | $514.00 |
|  | 01/02/2004 | 11938 | Booked | Stock | 8.0000 | $400.00 |
|  | 11/01/2004 | 12375 | Booked | Stock | 8.0000 | $400.00 |
|  | 11/06/2004 | 12393 | Booked | Stock | 2.0000 | $100.00 |
|  | 12/11/2004 | 12422 | Booked | Stock | 4.0000 | $200.00 |
|  | 11/19/2005 | 14132 | Booked | Stock | 5.0000 | $250.00 |
|  | 12/16/2006 | 18336 | Booked | Stock | 3.3000 | $165.00 |
|  | 07/01/2007 | 21356 | Booked | Stock | 0.6600 | $33.00 |
|  | 11/25/2007 | 22993 | Booked | Stock | 1.3200 | $66.00 |
|  | 12/23/2007 | 23827 | Booked | Stock | 3.5200 | $176.00 |
|  | 10/25/2008 | 28697 | Booked | Stock | 2.0960 | $104.80 |
|  | 11/08/2008 | 28764 | Booked | Stock | 4.4540 | $222.70 |
|  | 12/06/2008 | 29836 | Booked | Stock | 1.5720 | $78.60 |
|  | 05/24/2009 | 32581 | Booked | Stock | 3.0000 | $150.00 |
|  | 12/23/2009 | 36530 | Booked | Stock | 3.0000 | $150.00 |
|  | 05/15/2010 | 39657 | Booked | Stock | 1.5600 | $78.00 |
|  | 06/26/2010 | 41059 | Booked | Stock | 5.5200 | $276.00 |
|  | 07/10/2010 | 41284 | Booked | Stock | 1.2000 | $60.00 |
|  | 09/04/2010 | 41979 | Booked | Stock | 4.1868 | $209.34 |
|  | 09/03/2011 | 51105 | Booked | Stock | 5.6800 | $284.00 |
|  | 01/01/2001 | 51213 | Booked | Stock | 82.0000 | $4,100.00 |
|  | 11/27/2011 | 51326 | Booked | Stock | 3.1200 | $156.00 |
|  | 12/24/2011 | 51444 | Booked | Stock | 13.2000 | $660.00 |
|  | 09/11/2014 | 76539 | Booked | Stock | 1.9206 | $96.03 |
|  | 08/26/2016 | 102915 | Booked | Stock | 56.7660 | $2,838.30 |
|  | 08/26/2016 | 102916 | Booked | Stock | 0.4000 | $20.00 |
|  | 08/26/2016 | 102918 | Booked | Stock | 35.2404 | $1,762.02 |
|  | 08/26/2016 | 102921 | Booked | Stock | 62.2400 | $3,112.00 |
|  |  |  |  |  |  |  |
|  | Prior year(s) dividends |  |  | 1,583.1271 | $79,156.35 |
|  | 01/01/2017 | 108460 | Dividend Booked | Stock | 145.3378 | $7,266.89 |
|  |  |  |  |  |  |  |
| **Total Class B** | **2,621.2001** | **$131,060.00** |
|  |  |  |
| **Class E** |  |  |  |  |  |  |
|  **Series 1** |  |  |  |  |  |  |
|  | 08/26/2016 | 8341 | Booked | Cash | 199.7254 | $9,986.27 |
|  | 08/26/2016 | 102917 | Booked | Cash | 0.2600 | $13.00 |
|  | 08/26/2016 | 102919 | Booked | Cash | 46.7596 | $2,337.98 |
|  | 08/26/2016 | 102922 | Booked | Cash | 92.0596 | $4,602.98 |
|  |  |  |  |  |  |  |
|  | Prior year(s) dividends |  |  | 2.0050 | $100.25 |
|  | 01/01/2017 | 106223 | Dividend Booked | Cash | 5.1542 | $257.71 |
|  | 04/01/2017 | 110025 | Dividend Booked | Cash | 5.1184 | $255.92 |
|  |  |  |  |  |  |  |
| **Total Class E Series 1** | **351.0822** | **$17,554.11** |
|  **Series 2** |  |  |  |  |  |  |
|  | 01/01/2005 | 15233 | Booked | Stock | 18.1858 | $909.29 |
|  | 01/01/2007 | 21427 | Booked | Stock | 4.1459 | $207.30 |
|  | 01/01/2007 | 21428 | Booked | Stock | 76.4918 | $3,824.59 |
|  |  |  |  |  |  |  |
|  | Prior year(s) dividends |  |  | 170.3918 | $8,519.59 |
|  |  |  |  |  |  |  |
| **Total Class E Series 2** | **269.2153** | **$13,460.77** |
|  |  |  |
| **Total Class E** | **620.2975** | **$31,014.88** |
|  |  |  |
| **Total All Preferred Stock** | **3,241.4976** | **$162,074.88** |
|  |  |  |  |  |  |  |

*Please feel free to contact us at 1-888-444-6455 with questions regarding the above summary or if you wish to request a change to your account.*

*Candice Marx, ext. 3503 | Ross Hardie, ext. 3257 | Jane Even, ext. 3154 | Steven Snodgrass, ext. 3679 | Noelle Kehoe, ext. 3346*