

STOCK DIVIDEND ALLOCATION STATEMENT

COMPANY INFORMATION

Company Name:

Address:

Registration No:

STATEMENT DETAILS

Statement Date:

Distribution Period:

Class of Stock:

SHAREHOLDER INFORMATION

Shareholder Name:

Address:

Account/ID Number:

Tax ID / SSN:

DIVIDEND KEY DATES

| Declaration Date | Record Date | Ex-Dividend Date | Payment/Allocation Date |
|------------------|-------------|------------------|-------------------------|
| | | | |

ALLOCATION CALCULATION

| Description | Details / Rate | Amount / Shares |
|--|----------------|-----------------|
| Shares Owned on Record Date | | |
| Dividend Rate per Share | | |
| Total Gross Dividend Allocation | | |
| Withholding Tax (if applicable) | | |
| Net Dividend Allocated | | |
| New Share Equivalent (if Stock Dividend) | | |

Authorized Signature

Date

