

Stock Ownership Summary in ABC Corporation

(There are currently 4 shareholders that own stock.)

| First Name | Last Name or Entity Name | Number of Shares | Percentage of Ownership | Total Adjusted Basis | Fair Market Value Per Share | Total Fair Market Value |
|-------------------|---------------------------------|-------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------------|
| Bret | Smith | 2,013.00 | 15.334% | 21,997.93 | 11.00 | 22,143.00 |
| David | Smith | 3,705.00 | 28.222% | 99,432.00 | 11.00 | 40,755.00 |
| Gary | Smith | 3,705.00 | 28.222% | 99,432.00 | 11.00 | 40,755.00 |
| Mary | Smith | 3,705.00 | 28.222% | 99,432.00 | 11.00 | 40,755.00 |
| Totals | | 13,128.00 | 100.00% | \$320,293.93 | \$44.00 | \$144,408.00 |