

# *Stock Ownership Summary in ABC Corporation*

*(There are currently 4 shareholders that own stock.)*

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