

Form: Stock Ledger and Capitalization Summary

Purpose: This is a sample form of Stock Ledger and Capitalization Summary for a private corporation. It is intended to keep track of common stock, preferred stock, options and warrant issuances.

Stock Ledger

and

Capitalization Summary

of

[_____]

A _____ Corporation

Capitalization Summary

[illegible]

[]
A _____ Corporation

Common Stock Ledger

Certificate #	Number of Shares	Shareholder and Address	Original Date of Issuance	Consideration Paid Per Share	Comments / History / Transfers

[]
A _____ Corporation

Stock Options Ledger

Optionee Name and Address	Number of Shares Exercisable	Date of Option Agreement	Vesting Schedule	Exercise Price	Comments / History / Transfers

[]
A _____ Corporation

Warrants Ledger

Warrant #	Number of Shares Exercisable	Warrantholder and Address	Date of Warrant	Expiration Date of Warrant	Exercise Price	Comments / History / Transfers

[]
A _____ Corporation

Series A Preferred Stock Ledger

Certificate #	Number of Shares	Shareholder and Address	Original Date of Issuance	Consideration Paid Per Share	Comments / History / Transfers

[]
A _____ Corporation

Series B Preferred Stock Ledger

Certificate #	Number of Shares	Shareholder and Address	Original Date of Issuance	Consideration Paid Per Share	Comments / History / Transfers