☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.	1a Date of sale or exchange	OMB No. 1545-0715	**Proceeds From Broker and Barter Exchange Transactions**
INTEGRATED DATA MANAGEMENT SYSTEMS, INC. **DBA IDMS ACCOUNT ABILITY** **560 BROADHOLLOW ROAD STE 109** **MELVILLE NY 11747-3702** **Telephone: 631-249-7744**	03/07/2011	2011	
	1b Date of acquisition 09/15/2011	Form **1099-B**	
	2 Sales price of stocks, bonds, etc. $ 35000.00	Reported to IRS: ☒ Sales price; ☐ Sales price less commissions and option premiums	

PAYER'S federal identification number	RECIPIENT'S identification number	3 Cost or other basis	4 Federal income tax withheld	**Copy B**
12-3456789	XXX-XX-0029	$	$	**For Recipient**

RECIPIENT'S name, street address, city, state, and ZIP code	5 Wash sale loss disallowed	6 If this box is checked, boxes 1b, 3, 5, and 8 may be blank ☐	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
JOHN DOE **APT 101A** **560 ROUTE 110** **MELVILLE NY 11747-3702**	$		
	7	8 Type of gain or loss Short-term ☐ Long-term ☐	
	9 Description 100 SHARES OF XYZ CORP STK		

Account number (see instructions)	10 Profit or (loss) realized in 2011 on closed contracts	11 Unrealized profit or (loss) on open contracts - 12/31/2010	14 Bartering
39482098848	$	$	$
CUSIP number	12 Unrealized profit or (loss) on open contracts - 12/31/2011	13 Aggregate profit or (loss) on contracts	15 If checked, loss based on amount in box 2 is not allowed ☐
F43455MBH5	$	$	

Form 1099-B (Keep for your records) Department of the Treasury - Internal Revenue Service

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Instructions for Recipient

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 9.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 1a. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 10 through 13, no entry will be present.

Box 1b. This box may be blank if box 6 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 2. Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS. Report this amount as explained in the instructions for Schedule D (Form 1040).

Box 3. Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See the Schedule D (Form 1040) instructions or Pub. 550 for details about basis.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

Box 6. If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5, and 8 may be blank. Generally, a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan in 2011.

Box 8. Shows type of gain or loss.

Box 9. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Regulated Future Contracts (Boxes 10 Through 13):

Box 10. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2011.

Box 11. Shows any year-end adjustment to the profit or (loss) shown in box 10 due to open contracts on December 31, 2010.

Box 12. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2011. These are considered sold as of that date. This will become an adjustment reported in box 11 in 2012.

Box 13. Boxes 10, 11, and 12 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2011 Form 6781.

Box 14. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Box 15. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.