

CORRECTED (if checked)

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|--|--|--|--|--|
| CORPORATION'S name, street address, city, state, ZIP code, and telephone no.<br><b>INTEGRATED DATA MANAGEMENT SYSTEMS, INC.</b><br><b>DBA IDMS ACCOUNT ABILITY</b><br><b>560 BROADHOLLOW ROAD STE 109</b><br><b>MELVILLE NY 11747-3702</b><br><br><b>Telephone: 631-249-7744</b> |  | <b>1</b> Date of sale or exchange<br><b>03/01/2011</b> | OMB No. 1545-1814<br><br><b>2011</b><br>Form <b>1099-CAP</b> | <b>Changes in Corporate Control and Capital Structure</b><br><br><b>Copy B</b><br><b>For Shareholder</b><br><br>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 taxable income results from this transaction and the IRS determines that it has not been reported. |
| CORPORATION'S identification no.<br><b>12-3456789</b>  |  | SHAREHOLDER'S identification no.<br><b>XXX-XX-0029</b> | <b>2</b> Aggregate amount received*<br><b>\$ 125000.00</b>   |  |
| SHAREHOLDER'S name, street address, city, state, and ZIP code<br><br><b>JOHN DOE</b><br><b>APT 101A</b><br><b>560 ROUTE 110</b><br><b>MELVILLE NY 11747-3702</b>   |  | <b>3</b> No. of shares exchanged<br><b>10000</b>       | <b>4</b> Classes of stock exchanged<br><b>PREFERRED</b>      |  |
| Account number (see instructions)<br><b>34345-345R8</b>  |  | <b>5</b>   |  |  |

Form 1099-CAP

(Keep for your records)

Department of the Treasury - Internal Revenue Service

## Instructions for Shareholder

A corporation in which you own stock that has had a change in control or a substantial change in capital structure must send you this statement by January 31 of the year following the calendar year of the change. You have received this statement because the corporation has reasonably determined that you may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. Report any gain from the exchange on Schedule D (Form 1040), Capital Gains and Losses. However, you cannot claim a (loss) on Schedule D (Form 1040) as a result of this exchange. See Pub. 550, Investment Income and Expenses, chapter 4, for additional information.

**Shareholder's identification number.** For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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

**Box 1.** Shows the date the stock was exchanged for cash, stock, or other property.

**Box 2.** Shows the aggregate amount of any cash and the fair market value of any stock or other property received by you in the exchange for the stock you held.

**Box 3.** Shows the number of shares of the corporation's stock that you held which were exchanged in the transaction.

**Box 4.** Shows the class or classes of stock that were exchanged.