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 Form 8949. However, you cannot claim a (loss) on Form 8949 as a result of this exchange. See chapter 4 of Pub. 550 for additional information.

Shareholder's taxpayer identification number (TIN).

For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

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.

Future developments. For the latest information about developments related to Form 1099-CAP and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099CAP.

| | ☐ CORRE | CI | TED (if checked) | | _ | | |
|--|-------------------|----|---|-----------------------|---------|--|--|
| CORPORATION'S name, street address, city, state, ZIP code, and telephone no. | | | Date of sale or exchange | OMB No. 1545-1814 | | | |
| INTEGRATED DATA MANAGEMENT SYSTEMS ACCOUNT ABILITY COMPLIANCE SOFTWARE 555 BROADHOLLOW ROAD SUITE 273 MELVILLE NY 11747-5001 | | | 03/25/2020 | Form 1099-CAP | | Changes in Corporate | |
| | | 2 | Aggregate amount received* | (Rev. September 2019 | | Control and | |
| | | | | For calendar year | | Capital Structure | |
| 631-249-7744/SALES DEPT | | \$ | 325880.00 | 2020 | | - | |
| CORPORATION'S TIN | SHAREHOLDER'S TIN | 3 | No. of shares exchanged | 4 Classes of stock ex | changed | Copy B | |
| 13-3249958 | XXX-XX-0023 | | 14250 | COMMON | | For Shareholder | |
| SHAREHOLDER'S name, street address, city, state, and ZIP code JOHN DOE 33 EAST 17 STREET UNIT 2101 | | | | | | This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence | |
| NEW YORK NY 10003-2005 | | 5 | 5 | | | penalty or other sanction may be imposed on you if taxable income results from this transaction | |
| Account number (see instructions) | | | * You cannot claim a loss based on the amount in box 2. | | | and the IRS determines that it has not been | |
| P44978272J34 | | | | | | reported. | |

Form 1099-CAP (Rev. 9-2019)

(Keep for your records)

Department of the Treasury - Internal Revenue Service

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