

## Instructions for Employee

You have received this form because your employer (or transfer agent) transferred your employer's stock to you pursuant to your exercise of an incentive stock option (ISO). You must recognize (report) gain or loss on your tax return for the year in which you sell or otherwise dispose of the stock. Keep this form and use it to figure the gain or loss. For more information, see Pub. 525, Taxable and Nontaxable Income.

When you exercise an ISO, you may have to include in alternative minimum taxable income a portion of the fair market value of the stock acquired through the exercise of the option. For more information, see Form 6251, Alternative Minimum Tax-Individuals, and its instructions.

**Employee's taxpayer identification number (TIN).** 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 employer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number your employer or transfer agent assigned to distinguish your account.

**Box 1.** Shows the date the option to purchase the stock was granted to you.

**Box 2.** Shows the date you exercised the option to purchase the stock.

**Box 3.** Shows the exercise price per share of stock.

**Box 4.** Shows the fair market value (FMV) of a share of stock on the date the option was exercised.

**Box 5.** Shows the number of shares of stock transferred to you pursuant to the exercise of the option.

**Box 6.** Shows the name, address, and TIN of the corporation whose stock is being transferred (if other than the corporation shown in TRANSFEROR boxes in the upper left corner of the form).

**Future developments.** For the latest information about developments related to Form 3921 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form3921](http://www.irs.gov/Form3921).

CORRECTED (if checked)

TRANSFEROR'S name, street address, city, state, and ZIP code <b>INTEGRATED DATA MANAGEMENT SYSTEMS, INC ACCOUNT ABILITY COMPLIANCE SOFTWARE 555 BROADHOLLOW ROAD SUITE 273 MELVILLE NY 11747-5001</b>		<b>1</b> Date option granted <b>10/16/2018</b>	OMB No. 1545-2129  <b>2022</b>	<b>Exercise of an Incentive Stock Option Under Section 422(b)</b>
<b>631-249-7744/SALES DEPT</b>		<b>2</b> Date option exercised <b>05/18/2021</b>	Form <b>3921</b>	
TRANSFEROR'S TIN <b>13-3249958</b>	EMPLOYEE'S TIN <b>XXX-XX-0029</b>	<b>3</b> Exercise price per share <b>\$ 6.02</b>	<b>4</b> Fair market value per share on exercise date <b>\$ 6.86</b>	<b>Copy B For Employee</b>  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 item is required to be reported and the IRS determines that it has not been reported.
EMPLOYEE'S name, street address, city, state, and ZIP code <b>JOHN DOE 33 EAST 17 STREET UNIT 2101 NEW YORK NY 10003-2005</b>		<b>5</b> No. of shares transferred <b>750</b>		
Account number (see instructions) <b>349859-58383</b>		<b>6</b> If other than TRANSFEROR, name, address, and EIN of corporation whose stock is being transferred <b>ALPHA-BETA-GAMMA CORP 1411 BROADWAY NEW YORK, NY 10018-3496 EIN: 13-9382732</b>		

Form 3921 (Rev. October 2017)

(Keep for your records)

Department of the Treasury - Internal Revenue Service

INTEGRATED DATA MANAGEMENT SYSTEMS, INC  
ACCOUNT ABILITY COMPLIANCE SOFTWARE  
555 BROADHOLLOW ROAD SUITE 273  
MELVILLE NY 11747-5001

FIRST-CLASS MAIL  
U.S. POSTAGE  
PAID  
CITY, STATE  
PERMIT NO. XXXXX

ADDRESS SERVICE REQUESTED



JOHN DOE  
33 EAST 17 STREET UNIT 2101  
NEW YORK NY 10003-2005