

Name of Taxpayer: _____ Social Security Number: _____

Form 1040 for Tax Year Ended: _____

Miscellaneous Statement for Schedule D:

Total sales proceeds amount reported by taxpayer differs from the amount reported on Form 1099-B for the following transaction:

Broker/Dealer: _____

Date of Sale: _____

Name of stock sold: _____

Form 1099-B Amount: \$ _____

Correct Amount reported on this return: \$ _____

The reason for the difference is because this transaction was a fully taxable "cash to boot" merger in which the total sales proceeds should be the combined total of the cash received and the market value of the new stock received, but the broker/dealer reported only the cash portion of the merger proceeds on the Form 1099-B.