049687 90ETDB04 018047

E\*TRADE CLEARING LLC PO BOX 484 JERSEY CITY, NJ 07303-0484 Account No:

634-25576

Account Name:

ANDREW B SHARP

Taxpayer Identification Number: ON-FILE

Account Executive No:

ET1

ORIGINAL:

12/31/11

# 2011 FORMS 1099 & DETAILS



#### YEAR-END MESSAGES

NEW FOR 2011 - COST BASIS REPORTING. SEE INSERT FOR DETAILS OR VISIT WWW.ETRADE.COM/ COSTBASIS. CERTAIN EVENTS SUCH AS A COST BASIS ADJUSTMENT OR RECLASSIFICATION OF AN INCOME PAYMENT RECEIVED FROM A MUTUAL FUND, ETF, REIT OR RIC MAY RESULT IN AN AMENDED 1099. QUESTIONS? PLEASE CALL 1-800-ETRADE-1 (1-800-387-2331) OR LOG ON TO YOUR ACCOUNT AND SEND US A SECURE MESSAGE BY CLICKING ON THE CUSTOMER SERVICE LINK AT THE TOP OF THE PAGE.

Your Account did not receive the following Forms:

1099 DIVIDENDS 1099 INTEREST 1099 OID 1099 MISCELLANEOUS

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1099 Gross Proceeds	 3
1099 Interest Income Details	 4



E\*TRADE CLEARING LLC PO BOX 484 JERSEY CITY, NJ 07303-0484 Account No:

634-25576

Account Name:

ANDREW B SHARP

Taxpayer Identification Number: XXX-XX-1490

0.000

Account Executive No:

ET1

ORIGINAL:

12/31/11

RECIPIENT'S Name, Street Address, City, State, and Zip Code ANDREW B SHARP 212 THOMPSON SQUARE MOUNTAIN VIEW CA 94043-4219

Payer's Federal Identification Number: 32-0012683 Payer's Name, Street, City, State, Zip Code:

E\*TRADE CLEARING LLC

PO BOX 484

JERSEY CITY, NJ 07303-0484

Copy B for recipient

2nd TIN Notice

Telephone Number: (800) 387-2331

# 2011 GROSS PROCEEDS

2011 FOI Box 6: Cov	RM 1099-B ered Securiti	: PROCEEDS FROM BROKER es Box 8: Type of Gain or Loss: Sh	& BARTER E	XCHANGE TRAN	ISACTIONS (OMB N	IO. 1545-0715)			
(Box 1a)	(Box 1b)	(Box 9)			(Box 2)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
Date of Sale or Exchange	Date of Acquistion	Description	CUSIP	QUANTITY	Sales Price less commissions & option premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
01/06/11	01/06/11	LSI CORPORATION	502161102	8,333.00000 PRICE: 6.13190	\$51,076.30	\$51,097.12	\$0.00	-	Allowed
		1 ITEMS - Total			\$51,076.30	\$51,097.12	-	-	

**END OF 2011 CONSOLIDATED FORM 1099** 



E\*TRADE CLEARING LLC PO BOX 484 JERSEY CITY, NJ 07303-0484 Account No:

634-25576

Account Name:

ANDREW B SHARP

Taxpayer Identification Number: ON-FILE

Account Executive No:

ET1

ORIGINAL:

12/31/11

# 2011 INTEREST INCOME DETAILS

		Security		Transaction			ļ.		
Date		Description	CUSIP	Transaction Description		income rax	Foreign		
01/26	E TRADE BK				Amount	Withheld	Tax Paid	Country	Comments
02/28	E TRADE BK			Corporate Interest	\$0.10	-	-		
				Corporate Interest	\$0.01	_	_		
	lotal Interest Inc	come Not Included in Box 3 (	Box 1)		\$0.11				

**END OF 2011 DETAILS**