

Oppenheimer &amp; Co. Inc.

Account G311623032

## Supplemental Information

2012

**SUMMARY OF GAINS AND LOSSES**

These amounts are for informational purposes. Cost basis totals include only amounts that were available to us. Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term. Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return.

Term	Category	Detail Schedule	Proceeds	Cost Basis	Wash Sale Loss Disallowed	Net Capital Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	172,851.12	234,005.00	0.00	-61,153.88

**SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES**

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return.

**Interest Payments and Other Adjustments**

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

**Fees and Payments Received**

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	0.00
Basis adjustments	0.00
Tax-exempt investment expense	0.00

**Other Receipts**

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

**Options Transactions**

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

**Expenses**

Margin interest	2,045.50
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

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## Proceeds from Broker and Barter Exchange Transactions

2012 1099-B\*

OMB No. 1545-0715

**1c - SHORT-TERM TRANSACTIONS** 6 - COVERED tax lot for which cost basis is reported to the IRS\*\*

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of <sup>#</sup> stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS		
					Gain or loss	Additional Information	Notes
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB							
05/29/12	6,000.000	172,851.12	05/18/12	234,005.00	-61,153.88	Sale	

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\* 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 income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

\*\*For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

# Proceeds are the net sale amount received and may be adjusted for option premiums or specific tax treatment of capital changes.