OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

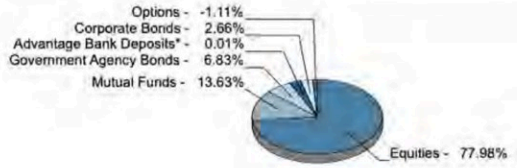
SIPC

Account Number: [redacted]395
For the Period: 01/01/20 - 01/31/20

Tax ID Number: ON FILE
Last Statement: 12/31/19

Assets maturing during the next 60 days appear at the end of this statement.

Asset Allocation



OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER R/O IRA
[redacted]
NORTH BARRINGTON IL[redacted]

Financial Advisor
HYMEN, JERALD
ZT4
(312) 360-5500

Office Serving Your Account
500 WEST MADISON
SUITE 4000
CHICAGO, IL 60661

Internet Address: www.opco.com

Portfolio Summary

	This Period 01/31/20	Previous Period 12/31/19	Estimated Annual Income
Advantage Bank Deposits*	$45.95	$1,934.16	$0.01
Equities	286,028.81	283,618.26	17,523.42
Options	-4,080.00	-2,144.00	0.00
Mutual Funds	50,025.40	49,825.27	3,274.56
Government Agency Bonds	25,064.00	25,030.75	1,000.00
Corporate Bonds	9,813.00	9,325.00	615.00
Cash Account Balance	13.93	6,355.04	
Total Asset Value	**$366,911.09**	**$373,944.48**	**$22,412.99**

Income Summary

**Not reported to IRS for Retirement Accounts*

Reportable	This Period	Year to Date
Dividends	$1,127.27	$1,127.27
Advantage Bank Dep Interest	0.04	0.04
Total Reportable	**$1,127.31**	**$1,127.31**

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STATEMENT OF ACCOUNT

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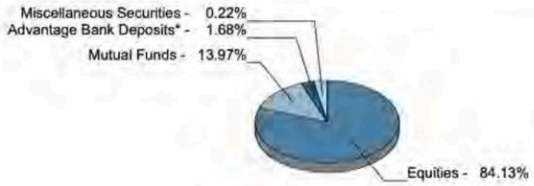
Account Number: [redacted]395
For the Period: 01/01/21 - 01/31/21

Tax ID Number: ON FILE
Last Statement: 12/31/20

Asset Allocation



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Portfolio Summary

	This Period 01/31/21	Previous Period 12/31/20	Estimated Annual Income
Advantage Bank Deposits*	$5,799.34	$3,309.25	$0.28
Equities	290,819.30	311,925.94	11,081.84
Options	0.00	-2,420.00	0.00
Mutual Funds	48,298.98	48,311.73	3,341.80
Miscellaneous Securities	761.25	592.47	0.00
Cash Account Balance	131.54	856.54	
Total Asset Value	**$345,810.41**	**$362,575.93**	**$14,423.92**

Total Asset Value does not include Direct Investments, Accrued Interest or unpriced securities.

Income Summary

**Not reported to IRS for Retirement Accounts*

Reportable	This Period	Year to Date
Dividends	$663.27	$663.27
Advantage Bank Dep Interest	0.01	0.01
Total Reportable	**$663.28**	**$663.28**

IRA Summary

Management fees

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

Account Numb
For the Period:

Special Message

This statement has been provided to you through electronic delivery.
Thank you for helping us 'Go Green'!

Oppenheimer is acting in the capacity of an Investment Advisor for this account.

Portfolio Summary

	This Period 01/31/23	Previous Period 12/31/22	Estimated Annual Income
Advantage Bank Deposits*	$1,027.22	$9,534.68	$1.02
Equities	143,783.94	123,813.21	4,175.64
Mutual Funds	48,037.72	44,652.84	4,160.79
Warrants	3,734.04	3,587.01	0.00
Cash Account Balance	312.76	312.76	
Total Asset Value	**$196,895.68**	**$181,900.50**	**$8,337.45**

Total Asset Value does not include Direct Investments, Accrued Interest or unpriced securities.
** Eligible for FDIC insurance up to standard maximum insurance amounts; Not SIPC insured.*

Financial Profe
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ZT4
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Internet Addre

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OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #2
[redacted]

Page	Account Number	Financial Advisor	Period Ending
8 of 11	[redacted]969	HYMEN, JERALD - ZT4	01/31/20

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
01-17	CASH	30,000	BOUGHT	BANK OF AMERICA CORP YLD 3.268 $189.58	B/E 3.25% DUE 11/07/39 INCLUDES ACCRUED INTEREST OF	99.85	30,144.58	DEBIT
01-17	CASH	-414	SOLD	IRON MTN INC NEW OMEGA ACCOUNT TRADE	REIT	30.76	12,734.37	CREDIT
01-17	CASH	200	BOUGHT	MOLSON COORS BEVERAGE COMPANY OMEGA ACCOUNT TRADE	CL B	56.56	11,312.64	DEBIT
01-22	CASH	-400	SOLD	KELLOGG CO	A/E 42Z99SX09 ASG	67.50	26,999.44	CREDIT
01-23	CASH	300	BOUGHT	DUKE ENERGY CORP NEW OMEGA ACCOUNT TRADE	COM NEW	94.80	28,440.00	DEBIT
01-24	CASH	250	BOUGHT	INTEL CORP	OMEGA ACCOUNT TRADE	62.33	15,582.50	DEBIT
01-24	CASH	-500	SOLD	INVESCO BULLETSHARES 2024 CORP OMEGA ACCOUNT TRADE	BOND ETF	21.53	10,767.17	CREDIT
01-28	CASH	325	BOUGHT	EXXON MOBIL CORP	OMEGA ACCOUNT TRADE	66.53	21,622.25	DEBIT
01-28	CASH	-20,000	SOLD	GOLDMAN SACHS GROUP INC YLD 3.995 $30.69	B/E 4.25% DUE 12/15/37 INCLUDES ACCRUED INTEREST OF	103.68	20,768.49	CREDIT
01-30	CASH	-300	SOLD	AT&T INC	OMEGA ACCOUNT TRADE	38.60	11,579.76	CREDIT
01-30	CASH	154	BOUGHT	DOMINION ENERGY INC	OMEGA ACCOUNT TRADE	84.18	12,963.72	DEBIT
				Net Buy and Sell Transactions			**$37,216.46**	**DEBIT**

You should be aware of the risks associated with using Stop Orders during volatile market conditions. For additional information, please contact your Financial Advisor or visit the Disclosures section of our website: http://www.opco.com/disclosures.aspx

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
01-02	CASH	7	RECEIVED	IRON MTN INC NEW DIV REINVEST SHRS @ 31.7000	REIT CIL @ $29.83		221.90	DEBIT
01-03	CASH	23	RECEIVED	NUVEEN S&P 500 DYN OVERWRITE DIV REINVEST SHRS @ 16.2700	CLOSED END CIL @ $3.15		374.21	DEBIT
01-14	CASH	-30,000	REDEMPTION	FEDERAL HOME LOAN BANKS REDEMPTION AT 1.000000000 RED	B/E 3.8% DUE 05/13/39		30,000.00	CREDIT
01-16	CASH		FEE	MGMT FEE	01-01 TO 03-31-2020		2,891.69	DEBIT
01-21	CASH	4	JOURNAL	CALL K JAN @ $67.5 OPT ASG	EXP 01/17/20			
				Net Miscellaneous Credits/Debits			**$26,512.20**	**CREDIT**

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FBO LAWRENCE J WEINER IRA #2
[redacted]

Page	Account Number	Financial Professional	Period Ending
8 of 11	[redacted]969	HYMEN, JERALD - ZT4	10/31/21

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
10-01	CASH	-200	SOLD	DANAHER CORPORATION	OMEGA ACCOUNT TRADE	307.85	61,529.68	CREDIT
10-01	CASH	600	BOUGHT	GENERAL ELECTRIC CO OMEGA ACCOUNT TRADE	COM NEW	106.73	64,038.00	DEBIT
10-04	CASH	-125	SOLD	MEDTRONIC PLC	OMEGA ACCOUNT TRADE	127.82	15,978.04	CREDIT
10-04	CASH	-100	SOLD	DANAHER CORPORATION	OMEGA ACCOUNT TRADE	309.61	30,960.84	CREDIT
10-04	CASH	-80	SOLD	DEERE & CO	OMEGA ACCOUNT TRADE	342.62	27,409.47	CREDIT
10-04	CASH	-130	SOLD	FEDEX CORP	OMEGA ACCOUNT TRADE	221.69	28,820.20	CREDIT
10-04	CASH	-140	SOLD	LILLY ELI & CO	OMEGA ACCOUNT TRADE	235.80	33,011.83	CREDIT
10-04	CASH	-100	SOLD	MODERNA INC	OMEGA ACCOUNT TRADE	384.05	38,404.80	CREDIT
10-05	CASH	35,000	BOUGHT	NORDSTROM INC YLD 4.106 $264.44	B/E 4.25% DUE 08/01/31 INCLUDES ACCRUED INTEREST OF	101.13	35,659.94	DEBIT
10-06	CASH	25,000	BOUGHT	XEROX CORP YLD 4.796 $116.67	B/E 4.8% DUE 03/01/35 INCLUDES ACCRUED INTEREST OF	100.03	25,124.92	DEBIT
10-08	CASH	25,000	BOUGHT	BOEING CO YLD 3.649 $89.93	B/E 3.5% DUE 03/01/45 INCLUDES ACCRUED INTEREST OF	97.66	24,506.43	DEBIT
10-12	CASH	35,000	BOUGHT	ORACLE CORP YLD 3.627 $38.50	B/E 3.6% DUE 04/01/50 INCLUDES ACCRUED INTEREST OF	99.52	34,871.20	DEBIT
10-13	CASH	25,000	BOUGHT	NAVIENT CORPORATION YLD 6.293 $281.25	B/E 5.625% DUE 08/01/33 INCLUDES ACCRUED INTEREST OF	94.48	23,901.75	DEBIT
10-14	CASH	-7	SOLD	CALL DUK JUN @ $110 OPENING	EXP 06/17/22 OMEGA ACCOUNT TRADE	1.85	1,294.99	CREDIT
10-15	CASH	300	BOUGHT	DUKE ENERGY CORP NEW OMEGA ACCOUNT TRADE	COM NEW	100.36	30,109.29	DEBIT
				Net Buy and Sell Transactions			**$801.68**	**DEBIT**

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Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
10-01	CASH	22	RECEIVED	NUVEEN S&P 500 DYNAMIC OVERWRI DIV REINVEST SHRS @ 17.1586	CLOSED END CIL @ $15.00		377.49	DEBIT
10-01	CASH	8	RECEIVED	NUVEEN REAL ASSET INCOME & GRO DIV REINVEST SHRS @ 15.4100	CLOSED END CIL @ $14.43		123.28	DEBIT
10-08	CASH		FEE	MGMT FEE	10-01 TO 10-31-2021		2,015.52	DEBIT
10-14	CASH	135	FRGN TAX PAID	TAIWAN SEMICONDUCTOR MFG LTD NON-RESIDENT TAX RATE: 21.00	SPONSORED ADS R/DTE:09/17/21 P/DTE:10/14/21		13.92	DEBIT

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FBO LAWRENCE J WEINER IRA #2
[redacted]

Page	Account Number	Financial Professional	Period Ending
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Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				Net Buy and Sell Transactions			**$3,031.05**	**CREDIT**

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Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
01-05	CASH		JOURNAL	TRANSFER TO ACCT [redacted]395			9,811.40	DEBIT
01-07	CASH		FEE	MGMT FEE	01-01 TO 01-31-2022		2,090.61	DEBIT
01-07	CASH		JOURNAL	TRANSFER TO ACCT [redacted]395			499.45	DEBIT
01-13	CASH	2	JOURNAL	CALL ABBV JAN @ $110 OPT ASG	EXP 01/21/22			
01-13	CASH	335	FRGN TAX PAID	TAIWAN SEMICONDUCTOR MFG LTD NON-RESIDENT TAX RATE: 21.00	SPONSORED ADS R/DTE:12/17/21 P/DTE:01/13/22		34.96	DEBIT
01-18	CASH	239	RECEIVED	ENERGIZER HLDGS INC NEW	EXCHANGE AT 2.17390000000 MER			
01-18	CASH	-110	DELIVERED	ENERGIZER HLDGS INC 7.5% PFD EXCHANGE AT 2.17390000000 MER	SER A MAT 01/15/2022 QTRLY			
01-19	CASH		CASH - LIEU	ENERGIZER HLDGS INC NEW	CASH IN LIEU 0.129000 AT		5.26	CREDIT
01-24	CASH	4	RECEIVED	CALL AMD JAN @ $120 EXPIRATION	EXP 01/21/22			
				Net Miscellaneous Credits/Debits			**$12,431.16**	**DEBIT**

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Page	Account Number	Financial Professional	Period Ending
11 of 13	[redacted]969	HYMEN, JERALD - ZT4	01/31/23

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
01-03	CASH	13	RECEIVED	NUVEEN REAL ASSET INCOME & GRO DIV REINVEST SHRS @ 11.6357	CLOSED END CIL @ $.52		151.27	DEBIT
01-09	CASH		WITHHOLDING TAX	FEDERAL WITHHOLDING			13,333.33	DEBIT
01-10	CASH		FEE	MGMT FEE	01-01 TO 01-31-2023		1,516.64	DEBIT
01-12	CASH	135	FRGN TAX PAID	TAIWAN SEMICONDUCTOR MFG LTD NON-RESIDENT TAX RATE: 21.00	SPONSORED ADS R/DTE:12/16/22 P/DTE:01/12/23		12.68	DEBIT
01-23	CASH	4	JOURNAL	CALL UAL JAN @ $45 OPT ASG	EXP 01/20/23			
				Net Miscellaneous Credits/Debits			**$15,059.87**	**DEBIT**