OPPENHEIMER

Account Numbers: [redacted]977

Commissions
Oppenheimer & Co. Inc.
From 1/1/2018 To 2/19/2025
Report Printed on 2/19/2025 3:56:07 PM

OPPENHEIMER & CO INC CUSTODIAN
LAWRENCE J WEINER (DEC'D) IRA #3
[redacted]
NORTH BARRINGTON IL [redacted]
H: [redacted]

FP: Jerald Hymen
FP# ZT4

Date	Transaction	Quantity	Symbol	Description	Price	Commission
				CASH		
06/07/2019	Buy	122,000	397417AJ5	GREENWOODS ST BK LAKE MILLS WI B/E 2.35% DUE 05/22/20 C/D	100.2911	183.09
05/20/2020	Buy	123,000	32110YPN9	FIRST NATL BK AMER EAST LANS B/E 2% DUE 04/22/31 C/D CALL 02/22/25 @100	101.3398	1,537.50
12/10/2020	Buy	500	AEPPL	AMERICAN ELEC PWR CO INC UNIT EX 080121 CONV UNTIL 03/15/2022 MOODYS NR	49.8373	325.00
12/10/2020	Buy	1,000	UZE	US CELLULAR CORP 5.5% PFD CALLABLE 03/01/2026 @ 25 MAT 03/01/2070 QTRLY	25.5500	400.00
12/10/2020	Sell	-50,000	32110YPN9	FIRST NATL BK AMER EAST LANS B/E 2% DUE 04/22/31 C/D CALL 02/22/25 @100	98.5600	550.00
03/08/2021	Buy	450	SRCU	SPIRE INC UNIT 03/01/24 QTLY UNIT DEBT BKD	54.4311	295.00
03/08/2021	Sell	-25,000	32110YPN9	FIRST NATL BK AMER EAST LANS B/E 2% DUE 04/22/31 C/D CALL 02/22/25 @100	97.8100	362.50
05/07/2021	Buy	225	AESC	AES CORP 6.875% PFD MAT 02/15/2024 QTRLY QTRLY CONV UNTIL 02/12/2024	104.6850	225.00
05/07/2021	Buy	225	NIMC	NISOURCE INC 7.75% PFD MAT 03/01/2024 CONV UNTIL 02/29/2024 QTRLY	107.8800	275.00
05/07/2021	Sell	-48,000	32110YPN9	FIRST NATL BK AMER EAST LANS B/E 2% DUE 04/22/31 C/D CALL 02/22/25 @100	97.9100	696.00
05/19/2021	Buy	100	CAT	CATERPILLAR INC	233.5100	250.00
05/19/2021	Sell	-225	AESC	AES CORP 6.875% PFD MAT 02/15/2024 QTRLY QTRLY CONV UNTIL 02/12/2024	101.9200	195.00
05/19/2021	Sell	-225	NIMC	NISOURCE INC 7.75% PFD MAT 03/01/2024 CONV UNTIL 02/29/2024 QTRLY	104.3700	195.00
05/27/2021	Buy	165	TER	TERADYNE INC	130.9559	195.00
06/28/2021	Buy	100	CAT	CATERPILLAR INC	215.9390	250.00
06/28/2021	Sell	-400	SRCU	SPIRE INC UNIT 03/01/24 QTLY UNIT DEBT BKD	54.0700	295.00
08/06/2021	Buy	375	PARAP	PARAMOUNT GBL 5.75% CONV PFD SER A MAT 04/01/24 QTRLY CONV UNTIL 03/28/2024	70.1000	295.00

OPPENHEIMER

Account Numbers: [redacted]977

Commissions
Oppenheimer & Co. Inc.
From 1/1/2018 To 2/19/2025
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OPPENHEIMER & CO INC CUSTODIAN

FP: Jerald Hymen

Date	Transaction	Quantity	Symbol	Description	Price	Commission
08/06/2021	Sell	-1,000	UZE	US CELLULAR CORP 5.5% PFD CALLABLE 03/01/2026 @ 25 MAT 03/01/2070 QTRLY	26.3650	295.00
09/20/2021	Sell	-50	SRCU	SPIRE INC UNIT 03/01/24 QTLY UNIT DEBT BKD	48.0001	75.00
09/20/2021	Sell	-200	CAT	CATERPILLAR INC	189.3500	185.00
09/20/2021	Sell	-500	AEPPL	AMERICAN ELEC PWR CO INC UNIT EX 080121 CONV UNTIL 03/15/2022 MOODYS NR	48.2211	185.00
09/20/2021	Sell	-375	PARAP	PARAMOUNT GBL 5.75% CONV PFD SER A MAT 04/01/24 QTRLY CONV UNTIL 03/28/2024	64.6500	185.00
09/20/2021	Sell	-165	TER	TERADYNE INC	115.5950	180.00
					TOTAL	**7,629.09**

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]977
For the Period: 01/01/22 - 01/31/22

Tax ID Number: ON FILE
Last Statement: 12/31/21

Special Message

Since you are receiving this monthly statement in paper format, we want you to also know that we provide electronic notifications for all documents not limited to only statements and confirms. You will be able to retrieve your documents at any time, and take comfort in knowing that your personal information is not being mailed. We encourage you to 'Go Green' as we all do our part to protect our environment. Please speak to your Advisor about our Client Access program. Thank you!

OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #3
PREFERENCE
[redacted]
NORTH BARRINGTON IL[redacted]

Portfolio Summary

	This Period 01/31/22	Previous Period 12/31/21	Estimated Annual Income
Advantage Bank Deposits*	$7,467.14	$65,936.47	$0.37
Equities	96,471.32	41,348.00	2,125.04
Total Asset Value	**$103,938.46**	**$107,284.47**	**$2,125.41**

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

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OPPENHEIMER

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85 Broad Street
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STATEMENT OF ACCOUNT

SIPC

OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #3
PREFERENCE

 Account Number [redacted]977 **Financial Professional** HYMEN, JERALD - ZT4 **Period Ending** 01/31/22

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
01-11	CASH	35	BOUGHT	EQUITY LIFESTYLE PPTYS INC	REIT	81.47	2,851.47	DEBIT
01-11	CASH	20	BOUGHT	GALLAGHER ARTHUR J & CO		164.67	3,293.60	DEBIT
01-11	CASH	12	BOUGHT	ILLINOIS TOOL WKS INC		246.49	2,957.89	DEBIT
01-11	CASH	80	BOUGHT	KRAFT HEINZ CO		37.29	2,983.77	DEBIT
01-11	CASH	45	BOUGHT	MONDELEZ INTL INC	CL A	67.52	3,038.81	DEBIT
01-11	CASH	12	BOUGHT	MOTOROLA SOLUTIONS INC	COM NEW	253.96	3,047.64	DEBIT
01-11	CASH	225	BOUGHT	TENNECO INC	CL A VTG COM STK	13.03	2,931.75	DEBIT
01-11	CASH	60	BOUGHT	VENTAS INC	REIT	54.22	3,253.32	DEBIT
01-11	CASH	55	BOUGHT	WALGREENS BOOTS ALLIANCE INC		53.73	2,955.15	DEBIT
01-11	CASH	30	BOUGHT	WINTRUST FINL CORP		99.31	2,979.50	DEBIT
				Net Buy and Sell Transactions			**$58,295.10**	**DEBIT**

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

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
01-07	CASH		FEE	MGMT FEE	01-01 TO 01-31-2022		174.34	DEBIT
				Net Miscellaneous Credits/Debits			**$174.34**	**DEBIT**

OPPENHEIMER

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STATEMENT OF ACCOUNT

SIPC

Account Number: [redacted]977
For the Period: 03/01/22 - 03/31/22

Tax ID Number: ON FILE
Last Statement: 02/28/22

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OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #3
PREFERENCE
[redacted]
NORTH BARRINGTON IL [redacted]

Portfolio Summary

	This Period 03/31/22	Previous Period 02/28/22	Estimated Annual Income
Advantage Bank Deposits*	$689.09	$567.54	$0.03
Equities	112,733.80	102,753.28	2,492.99
Cash Account Balance	0.00	13.50	
Total Asset Value	**$113,422.89**	**$103,334.32**	**$2,493.02**

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OPPENHEIMER

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STATEMENT OF ACCOUNT

SIPC

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WINTRUST FINL CORP	(I) CASH	30	WTFC	99.31670	92.93000	2,979.50	2,787.90	(192)	1.463%	40	2.46
SUB-TOTAL COMMON STOCK						**109,706.24**	**112,733.80**	**3,026**		**2,492**	**99.39**
TOTAL EQUITIES						**109,706.24**	**112,733.80**	**3,026**		**2,492**	**99.39**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L)	7%	HEALTHCARE	(I)	22%	FINANCIAL	(J)	8%	FOOD & BEVERAGES
(Q)	2%	TECHNOLOGY	(A)	4%	AGRICULTURE	(E)	39%	CONSTRUCTION & BLDG.
(B)	2%	APPAREL & ACCESSORIES	(M)	2%	MEDIA & COMMUNICATION	(F)	9%	CONSUMER GOODS

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$110,395.33**	**$113,422.89**	**$3,026**	**2.197%**	**2,493**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
03-08	CASH		FEE	MGMT FEE	03-01 TO 03-31-2022		167.92	DEBIT
				Net Miscellaneous Credits/Debits			**$167.92**	**DEBIT**

OPPENHEIMER

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STATEMENT OF ACCOUNT

SIPC

Account Number: [redacted]977
For the Period: 04/01/22 - 04/30/22

Tax ID Number: ON FILE
Last Statement: 03/31/22
Page 1 of 7

Special Message

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OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #3
PREFERENCE
[redacted]
NORTH BARRINGTON IL [redacted]

Portfolio Summary

	This Period 04/30/22	Previous Period 03/31/22	Estimated Annual Income
Advantage Bank Deposits*	$607.25	$689.09	$0.03
Equities	107,771.40	112,733.80	2,510.99
Total Asset Value	**$108,378.65**	**$113,422.89**	**$2,511.02**

Financial Professional
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STATEMENT OF ACCOUNT

SIPC

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ILLINOIS TOOL WKS INC	(B) CASH	12	ITW	246.49080	197.11000	2,957.89	2,365.32	(593)	2.475%	58	2.18
KRAFT HEINZ CO	(J) CASH	80	KHC	37.29710	42.63000	2,983.77	3,410.40	427	3.753%	128	3.15
MONDELEZ INTL INC CL A	(J) CASH	45	MDLZ	67.52910	64.48000	3,038.81	2,901.60	(137)	2.171%	63	2.68
MOTOROLA SOLUTIONS INC COM NEW	(M) CASH	12	MSI	253.97000	213.69000	3,047.64	2,564.28	(483)	1.478%	37	2.37
REYNOLDS CONSUMER PRODS INC	(F) CASH	375	REYN	30.24770	29.59000	11,342.89	11,096.25	(247)	3.109%	345	10.24
VENTAS INC REIT	(I) CASH	60	VTR	54.22200	55.55000	3,253.32	3,333.00	80	3.240%	108	3.08
WALGREENS BOOTS ALLIANCE INC	(L) CASH	55	WBA	53.73000	42.40000	2,955.15	2,332.00	(623)	4.504%	105	2.15
WINTRUST FINL CORP	(I) CASH	30	WTFC	99.31670	87.32000	2,979.50	2,619.60	(360)	1.557%	40	2.42
SUB-TOTAL COMMON STOCK						**109,706.24**	**107,771.40**	**(1,933)**		**2,510**	**99.44**
TOTAL EQUITIES						**109,706.24**	**107,771.40**	**(1,933)**		**2,510**	**99.44**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	24%	FINANCIAL	(L)	5%	HEALTHCARE	(J)	9%	FOOD & BEVERAGES
(Q)	2%	TECHNOLOGY	(A)	4%	AGRICULTURE	(E)	39%	CONSTRUCTION & BLDG.
(B)	2%	APPAREL & ACCESSORIES	(M)	2%	MEDIA & COMMUNICATION	(F)	10%	CONSUMER GOODS

Total Portfolio Holdings	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
	$110,313.49	**$108,378.65**	**$(1,933)**	**2.316%**	**2,511**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
04-07	CASH		FEE	MGMT FEE	04-01 TO 04-30-2022		184.31	DEBIT
				Net Miscellaneous Credits/Debits			**$184.31**	**DEBIT**