OPPENHEIMER

Consolidated Transaction Report
Oppenheimer & Co. Inc. Inc
From 1/1/2018 To 2/19/2025
Report Printed on 2/19/2025 4:10:46 PM

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

FP: Jerald Hymen
FP# ZT4

Account Number	Acct Type	Transaction Type	Trade Date	Transaction Quantity	Description	Price	Net Amount	Commission	Order Number	Edit/Cancel Information
[redacted]395	Cash	Fees	10/21/2024		REV UBTI FEE TAX YEAR 2023	0.00	50.00	0.00	01021AR00207300	
[redacted]395	Cash	Fees	10/17/2024		TAX YEAR 2023 UBTI PROCESSING	0.00	-50.00	0.00	01017AR00183600	
[redacted]395	Cash	Fees	01/22/2024		MGMT FEE 01-12 TO 01-31-2024	0.00	174.38	0.00	00119OP10001600	
[redacted]395	Cash	Fees	01/09/2024		MGMT FEE 01-01 TO 01-31-2024	0.00	-270.29	0.00	00108OP18261700	
[redacted]395	Cash	Fees	12/07/2023		MGMT FEE 12-01 TO 12-31-2023	0.00	-254.48	0.00	01206OP18014100	
[redacted]395	Cash	Fees	11/10/2023		MGMT FEE 11-01 TO 11-30-2023	0.00	-242.56	0.00	01109OP17987500	
[redacted]395	Cash	Fees	10/06/2023		MGMT FEE 10-01 TO 10-31-2023	0.00	-249.99	0.00	01005OP18005100	
[redacted]395	Cash	Fees	10/06/2023		MGMT FEE ADJ ADD/WTH 09-08 TO 09-30-2023	0.00	12.46	0.00	01005OP10125200	
[redacted]395	Cash	Fees	09/18/2023		TAX YEAR 2022 UBTI PROCESSING	0.00	-50.00	0.00	00918AR00531400	
[redacted]395	Cash	Fees	09/14/2023		MGMT FEE 09-01 TO 09-30-2023	0.00	-279.44	0.00	00913OP18200400	
[redacted]395	Cash	Fees	08/07/2023		MGMT FEE 08-01 TO 08-31-2023	0.00	-285.86	0.00	00804OP18153800	
[redacted]395	Cash	Fees	08/07/2023		MGMT FEE ADJ ADD/WTH 07-17 TO 07-31-2023	0.00	14.74	0.00	00804OP10100600	
[redacted]395	Cash	Fees	07/10/2023		MGMT FEE 07-01 TO 07-31-2023	0.00	-308.03	0.00	00707OP18470500	
[redacted]395	Cash	Fees	06/08/2023		MGMT FEE 06-01 TO 06-30-2023	0.00	-293.19	0.00	00607OP18378700	
[redacted]395	Cash	Fees	05/05/2023		MGMT FEE 05-01 TO 05-31-2023	0.00	-309.21	0.00	00504OP18538700	
[redacted]395	Cash	Fees	04/10/2023		MGMT FEE 04-01 TO 04-30-2023	0.00	-300.79	0.00	00406OP18453700	
[redacted]395	Cash	Fees	03/07/2023		MGMT FEE 03-01 TO 03-31-2023	0.00	-301.23	0.00	00306OP18404200	
[redacted]395	Cash	Fees	02/08/2023		MGMT FEE 02-01 TO 02-28-2023	0.00	-319.96	0.00	00207OP18615400	
[redacted]395	Cash	Fees	01/10/2023		MGMT FEE 01-01 TO 01-31-2023	0.00	-295.59	0.00	00109OP18677500	

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[redacted]395	Cash	Fees	12/07/2022		MGMT FEE 12-01 TO 12-31-2022	0.00	-320.63	0.00	01206OP18552600	
[redacted]395	Cash	Fees	11/29/2022		TAX YEAR 2021 UBTI PROCESSING	0.00	-50.00	0.00	01129AR00324800	
[redacted]395	Cash	Fees	11/07/2022		MGMT FEE 11-01 TO 11-30-2022	0.00	-316.80	0.00	01104OP18567900	
[redacted]395	Cash	Fees	10/11/2022		MGMT FEE 10-01 TO 10-31-2022	0.00	-298.21	0.00	01007OP18525600	
[redacted]395	Cash	Fees	09/08/2022		MGMT FEE 09-01 TO 09-30-2022	0.00	-335.63	0.00	00907OP18644600	
[redacted]395	Cash	Fees	08/05/2022		MGMT FEE 08-01 TO 08-31-2022	0.00	-351.00	0.00	00804OP18591500	
[redacted]395	Cash	Fees	07/08/2022		MGMT FEE 07-01 TO 07-31-2022	0.00	-311.24	0.00	00707OP18485100	
[redacted]395	Cash	Fees	07/08/2022		MGMT FEE ADJ ADD/WTH 06-01 TO 06-30-2022	0.00	32.50	0.00	00707OP10054800	
[redacted]395	Cash	Fees	06/08/2022		MGMT FEE 06-01 TO 06-30-2022	0.00	-383.71	0.00	00607OP18809100	
[redacted]395	Cash	Fees	05/09/2022		MGMT FEE 05-01 TO 05-31-2022	0.00	-371.84	0.00	00506OP18938700	
[redacted]395	Cash	Fees	04/07/2022		MGMT FEE 04-01 TO 04-30-2022	0.00	-419.61	0.00	00406OP18947700	
[redacted]395	Cash	Fees	04/07/2022		MGMT FEE ADJ ADD/WTH 03-18 TO 03-31-2022	0.00	10.03	0.00	00406OP10159800	
[redacted]395	Cash	Fees	03/08/2022		MGMT FEE 03-01 TO 03-31-2022	0.00	-429.03	0.00	00307OP18884700	
[redacted]395	Cash	Fees	02/07/2022		MGMT FEE 02-01 TO 02-28-2022	0.00	-424.39	0.00	00204OP18947100	
[redacted]395	Cash	Fees	02/07/2022		MGMT FEE ADJ ADD/WTH 01-26 TO 01-31-2022	0.00	6.29	0.00	00204OP10269800	
[redacted]395	Cash	Fees	02/07/2022		MGMT FEE ADJ ADD/WTH 01-07 TO 01-31-2022	0.00	25.56	0.00	00204OP10094600	
[redacted]395	Cash	Fees	01/07/2022		MGMT FEE 01-01 TO 01-31-2022	0.00	-499.45	0.00	00106OP19277700	
[redacted]395	Cash	Fees	12/07/2021		MGMT FEE 12-01 TO 12-31-2021	0.00	-481.63	0.00	01206OP16774300	
[redacted]395	Cash	Fees	11/10/2021		MGMT FEE 11-01 TO 11-30-2021	0.00	-494.95	0.00	01109OP15619000	
[redacted]395	Cash	Fees	10/08/2021		MGMT FEE 10-01 TO 10-31-2021	0.00	-460.51	0.00	01007OP18799000	

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[redacted]395	Cash	Fees	09/09/2021		MGMT FEE 09-01 TO 09-30-2021	0.00	-481.04	0.00	00908OP18793900	
[redacted]395	Cash	Fees	09/09/2021		MGMT FEE ADJ ADD/WTH 08-25 TO 08-31-2021	0.00	9.17	0.00	00908OP10172800	
[redacted]395	Cash	Fees	09/08/2021		UNILEVER PLC SPON ADR NEW FEE RATE: .00500	0.00	-0.50	0.00	00908RY36696100	
[redacted]395	Cash	Fees	08/06/2021		MGMT FEE 08-01 TO 08-31-2021	0.00	-517.28	0.00	00805OP14734700	
[redacted]395	Cash	Fees	08/06/2021		MGMT FEE ADJ ADD/WTH 07-29 TO 07-31-2021	0.00	3.49	0.00	00805OP10178300	
[redacted]395	Cash	Fees	07/08/2021		MGMT FEE 07-01 TO 07-31-2021	0.00	-561.46	0.00	00707OP19122300	
[redacted]395	Cash	Fees	06/10/2021		UNILEVER PLC SPON ADR NEW FEE RATE: .00500	0.00	-1.50	0.00	00610RY41792200	
[redacted]395	Cash	Fees	06/07/2021		MGMT FEE 06-01 TO 06-30-2021	0.00	-561.05	0.00	00604OP19021100	
[redacted]395	Cash	Fees	06/07/2021		MGMT FEE ADJ ADD/WTH 05-24 TO 05-31-2021	0.00	10.48	0.00	00604OP10146000	
[redacted]395	Cash	Fees	05/11/2021		MGMT FEE 05-01 TO 05-31-2021	0.00	-596.75	0.00	00510OP19132500	
[redacted]395	Cash	Fees	05/11/2021		MGMT FEE ADJ ADD/WTH 04-09 TO 04-30-2021	0.00	11.92	0.00	00510OP10139400	
[redacted]395	Cash	Fees	04/13/2021		MGMT FEE 04-01 TO 04-30-2021	0.00	-594.79	0.00	00412OP12670300	
[redacted]395	Cash	Fees	04/13/2021		MGMT FEE ADJ ADD/WTH 01-08 TO 03-31-2021	0.00	67.44	0.00	00412OP10083600	
[redacted]395	Cash	Fees	03/17/2021		UNILEVER PLC SPON ADR NEW FEE RATE: .00500	0.00	-1.50	0.00	00317RY32715800	
[redacted]395	Cash	Fees	01/22/2021		MGMT FEE 01-01 TO 03-31-2021	0.00	-1,767.56	0.00	00121OP16878200	
[redacted]395	Cash	Fees	01/22/2021		MGMT FEE 01-01 TO 03-31-2021	0.00	1,133.05	0.00	00121OP10028200	
[redacted]395	Cash	Fees	01/13/2021		MGMT FEE 01-01 TO 03-31-2021	0.00	-1,133.05	0.00	00112OP11165400	
[redacted]395	Cash	Fees	10/14/2020		MGMT FEE 10-01 TO 12-31-2020	0.00	-1,020.12	0.00	01013OP11745400	

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[redacted]395	Cash	Fees	09/14/2020		ASTRAZENECA PLC SPONSORED ADR FEE RATE: .01000	0.00	-2.50	0.00	00914RY30420400	
[redacted]395	Cash	Fees	07/15/2020		MGMT FEE 07-01 TO 09-30-2020	0.00	-1,003.67	0.00	00714OP14912800	
[redacted]395	Cash	Fees	04/13/2020		MGMT FEE 04-01 TO 06-30-2020	0.00	-833.85	0.00	00409OP11121000	
[redacted]395	Cash	Fees	01/16/2020		MGMT FEE 01-01 TO 03-31-2020	0.00	-1,170.26	0.00	00115OP14865600	
[redacted]395	Cash	Fees	10/17/2019		MGMT FEE 10-01 TO 12-31-2019	0.00	-1,112.76	0.00	01016OP11046200	
[redacted]395	Cash	Fees	07/11/2019		MGMT FEE 07-01 TO 09-30-2019	0.00	-1,125.15	0.00	00711OP11035600	
[redacted]395	Cash	Fees	07/11/2019		MGMT FEE ADJ ADD/WTH 05-17 TO 06-30-2019	0.00	61.81	0.00	00711OP10056200	
[redacted]395	Cash	Fees	04/10/2019		MGMT FEE 04-01 TO 06-30-2019	0.00	-1,241.87	0.00	00410OP11568800	
[redacted]395	Cash	Fees	01/10/2019		MGMT FEE 01-01 TO 03-31-2019	0.00	-1,147.09	0.00	00110OP11542800	
[redacted]395	Cash	Fees	10/15/2018		MGMT FEE 10-12 TO 12-31-2018	0.00	-1,065.36	0.00	01015OP10006800	
						TOTAL	**-24,075.04**	**0.00**		

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