OPPENHEIMER

Consolidated Transaction Report
Oppenheimer & Co. Inc. Inc
From 1/1/2019 To 5/23/2024
Report Printed on 5/23/2024 11:50:49 AM

OPPENHEIMER & CO INC CUSTODIAN
LAWRENCE J WEINER (DEC'D) IRA #3
[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]977	Cash	Fees	01/09/2024		MGMT FEE 01-01 TO 01-31-2024	0.00	-239.48	0.00	00108OP17875300	
[redacted]977	Cash	Fees	12/18/2023		DAIICHI SANKYO CO LTD SPON ADR LEV 1 FEE RATE: .02937	0.00	-19.97	0.00	01218RY30161200	
[redacted]977	Cash	Fees	12/07/2023		MGMT FEE 12-01 TO 12-31-2023	0.00	-220.73	0.00	01206OP17578700	
[redacted]977	Cash	Fees	11/10/2023		MGMT FEE 11-01 TO 11-30-2023	0.00	-202.14	0.00	01109OP17436100	
[redacted]977	Cash	Fees	10/06/2023		MGMT FEE 10-01 TO 10-31-2023	0.00	-220.64	0.00	01005OP17622500	
[redacted]977	Cash	Fees	09/14/2023		MGMT FEE 09-01 TO 09-30-2023	0.00	-228.75	0.00	00913OP17592600	
[redacted]977	Cash	Fees	08/07/2023		MGMT FEE 08-01 TO 08-31-2023	0.00	-228.22	0.00	00804OP17472000	
[redacted]977	Cash	Fees	07/10/2023		MGMT FEE 07-01 TO 07-31-2023	0.00	-219.01	0.00	00707OP17449100	
[redacted]977	Cash	Fees	06/27/2023		DAIICHI SANKYO CO LTD SPON ADR LEV 1 FEE RATE: .02866	0.00	-19.49	0.00	00627RY30854500	
[redacted]977	Cash	Fees	06/08/2023		MGMT FEE 06-01 TO 06-30-2023	0.00	-202.22	0.00	00607OP17273100	
[redacted]977	Cash	Fees	05/05/2023		MGMT FEE 05-01 TO 05-31-2023	0.00	-214.30	0.00	00504OP17447500	
[redacted]977	Cash	Fees	04/10/2023		MGMT FEE 04-01 TO 04-30-2023	0.00	-218.72	0.00	00406OP17515500	
[redacted]977	Cash	Fees	03/07/2023		MGMT FEE 03-01 TO 03-31-2023	0.00	-218.92	0.00	00306OP17471200	
[redacted]977	Cash	Fees	02/08/2023		MGMT FEE 02-01 TO 02-28-2023	0.00	-224.76	0.00	00207OP17585200	
[redacted]977	Cash	Fees	01/10/2023		MGMT FEE 01-01 TO 01-31-2023	0.00	-220.83	0.00	00109OP17828300	
[redacted]977	Cash	Fees	12/08/2022		DAIICHI SANKYO CO LTD SPON ADR LEV 1 FEE RATE: .02901	0.00	-19.73	0.00	01208RY31148800	
[redacted]977	Cash	Fees	12/07/2022		MGMT FEE 12-01 TO 12-31-2022	0.00	-225.95	0.00	01206OP17534800	

Positions and/or balances marked with an * have been posted to a non-U.S. currency account.
This report is for illustration purposes only; it is not and should not be construed as a substitute for your Oppenheimer & Co. Inc. trade confirmation, account statement, or Form 1099 and should not be relied upon for tax reporting purposes.
The information reflected is from sources believed to be reliable and is subject to change. Past performance is not indicative of future results.

CONFIDENTIAL TEPPER & WEINER V. OPCO OPCO_00025

OPPENHEIMER

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OPPENHEIMER & CO INC CUSTODIAN

FP: Jerald Hymen

Account Number	Acct Type	Transaction Type	Trade Date	Transaction Quantity	Description	Price	Net Amount	Commission	Order Number	Edit/Cancel Information
[redacted]977	Cash	Fees	11/07/2022		MGMT FEE 11-01 TO 11-30-2022	0.00	-212.30	0.00	01104OP17415500	
[redacted]977	Cash	Fees	10/11/2022		MGMT FEE 10-01 TO 10-31-2022	0.00	-180.81	0.00	01007OP17069400	
[redacted]977	Cash	Fees	09/08/2022		MGMT FEE 09-01 TO 09-30-2022	0.00	-196.77	0.00	00907OP17100400	
[redacted]977	Cash	Fees	09/08/2022		PREF ADV FEE ADJ (ADD / WITH) 08-18 TO 08-31-2022	0.00	-15.45	0.00	00907OP11056400	
[redacted]977	Cash	Fees	08/05/2022		MGMT FEE 08-01 TO 08-31-2022	0.00	-170.14	0.00	00804OP16454500	
[redacted]977	Cash	Fees	07/08/2022		MGMT FEE 07-01 TO 07-31-2022	0.00	-159.45	0.00	00707OP16489900	
[redacted]977	Cash	Fees	06/08/2022		MGMT FEE 06-01 TO 06-30-2022	0.00	-176.63	0.00	00607OP16546500	
[redacted]977	Cash	Fees	05/09/2022		MGMT FEE 05-01 TO 05-31-2022	0.00	-176.12	0.00	00506OP16745700	
[redacted]977	Cash	Fees	04/07/2022		MGMT FEE 04-01 TO 04-30-2022	0.00	-184.31	0.00	00406OP16561100	
[redacted]977	Cash	Fees	03/08/2022		MGMT FEE 03-01 TO 03-31-2022	0.00	-167.92	0.00	00307OP16169900	
[redacted]977	Cash	Fees	02/07/2022		MGMT FEE 02-01 TO 02-28-2022	0.00	-168.90	0.00	00204OP16267900	
[redacted]977	Cash	Fees	01/07/2022		MGMT FEE 01-01 TO 01-31-2022	0.00	-174.34	0.00	00106OP16276700	
[redacted]977	Cash	Fees	12/08/2021		MGMT FEE 12-01 TO 12-31-2021	0.00	-170.26	0.00	01207OP11374200	
[redacted]977	Cash	Fees	11/09/2021		MGMT FEE 11-01 TO 11-30-2021	0.00	-177.59	0.00	01108OP12095300	
[redacted]977	Cash	Fees	10/08/2021		MGMT FEE 10-06 TO 10-31-2021	0.00	-149.15	0.00	01007OP10016800	
						TOTAL	**-5,624.00**	**0.00**		

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CONFIDENTIAL TEPPER & WEINER V. OPCO OPCO_00026