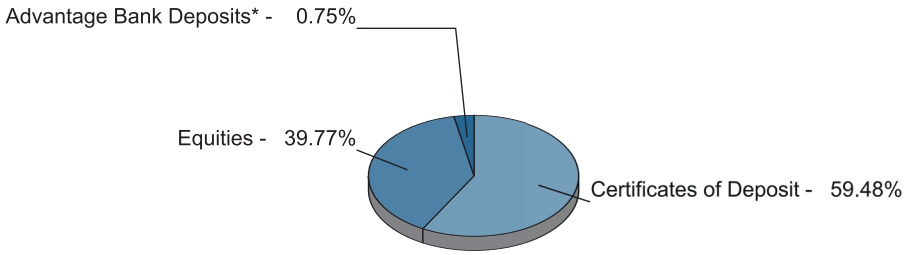
Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

Account Number: G8 [redacted] 77
For the Period: 01/01/21 - 01/31/21

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

Asset Allocation



OPPENHEIMER & CO INC CUSTODIAN
FBO LAWRENCE J WEINER IRA #3
[redacted]
NORTH BARRINGTON IL 60010-2148

Financial Professional
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 01/31/21	Previous Period 12/31/20	Estimated Annual Income
Advantage Bank Deposits*	$929.70	$805.70	$0.04
Equities	49,030.00	50,260.00	2,906.25
Certificates of Deposit	73,319.01	73,436.54	1,460.00
Total Asset Value	**$123,278.71**	**$124,502.24**	**$4,366.29**
Net Value of Accrued Interest	$27.47	$35.32	

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.*

Income Summary

**Not reported to IRS for Retirement Accounts*

Reportable	This Period	Year to Date
Corporate Interest	$124.00	$124.00
Total Reportable	**$124.00**	**$124.00**

Cash Activity Summary

Opening Cash Balance	**$0.00**
Net Income Activity	124.00
Net Advantage Bank Deposit Activity	-124.00
Closing Cash Balance	**$0.00**

Financial Professional Copy

This is a copy provided by your Financial Professional. It is not, and should not be, construed as superseding the actual document you received from the Firm, through eDelivery or postal mail, which is the official record of the Firm.