



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

**STATEMENT OF
 ACCOUNT**



News and Information

Please see the last page of this statement for important information from Oppenheimer & Co. Inc., including the availability of our Statement of Financial Condition as of June 30, 2015.
 A document entitled "Information for Senior Investors" appears after the statement.

Account Number: G34-1857239
 For the Period: 07/01/15 - 09/30/15

Tax ID Number: ON FILE
 Last Statement: 06/30/15
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 WILLIAM MANN
 C/O TURTLE BAY GROUP
 305 MADISON AVE STE 755
 NEW YORK NY 10165-0755



Portfolio Summary

	This Period 09/30/15	Previous Period 06/30/15	Estimated Annual Income
Advantage Bank Deposits*	\$6,108.67	\$6,108.55	\$0.45
Equities	48,866.54	72,739.55	544.80
Total Asset Value	\$54,975.21	\$78,848.10	\$545.25

Total Asset Value does not include Direct Investments, Accrued Interest or unpriced securities.
 * Eligible for FDIC Insurance, not SIPC Insured.

Cash Activity Summary

Opening Cash Balance	\$0.00
Net Income Activity	0.12
Net Advantage Bank Deposit Activity	-0.12
Closing Cash Balance	\$0.00

Financial Advisor
 MARGARITES MICHAEL
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 NEW YORK, NY 10166

Income Summary

Reportable	This Period	Year to Date
Dividends	\$0.00	\$389.79
Advantage Bank Dep Interest	0.12	0.17
Foreign Tax Withheld	0.00	-58.46
Total Reportable	\$0.12	\$331.50

