



SNAPSHOT

Current period ending December 31, 2020

ACCOUNT NAME: SHARE THE BLESSINGS INC.

ACCOUNT NUMBER: 8795-9614

Electronic Delivery

Your Investment Professional:
WELLSTRADE
1-800-TRADERS
Phone: 800-872-3377

MAC H0004-014
PO BOX 66535
ST LOUIS, MO 63166-9954

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Investment Professional for more details.

Message from Our Firm

HISTORICALLY, ECONOMIC RECOVERIES HAVE TENDED TO FOLLOW DIFFICULT PERIODS. MIGHT THAT HAPPEN AGAIN? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES FOR THE COMING YEAR IN ITS 2021 OUTLOOK REPORT-FORGING A PATH FORWARD. VISIT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook) TO LEARN MORE.

News

YOU CAN ENROLL, MANAGE RECIPIENTS, AND SEND WIRES FROM YOUR DESKTOP OR MOBILE DEVICE. ONLINE ACCESS REQUIRED, AND FEES AND WIRE LIMITS APPLY. VISIT [WELLSFARGO.COM/ONLINEWIRES](https://wellsfargo.com/onlinewires) TO LEARN MORE.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

SHARE THE BLESSINGS INC.
PO BOX 3024
CARY NC 27519

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at clientcontact@firstclearing.com.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103**.

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.



SNAPSHOT



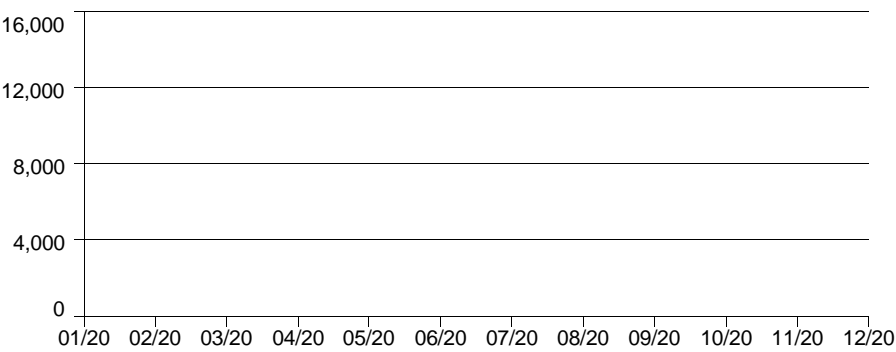
SHARE THE BLESSINGS INC.

SEPTEMBER 11, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER: 8795-9614

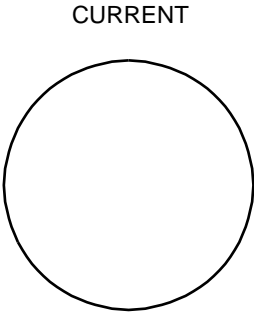
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$0.00	\$0.00
Cash deposited	0.00	0.00
Securities deposited	11,294.91	11,294.91
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	160.17	160.17
Closing value	\$11,455.08	\$11,455.08

Value over time



Portfolio summary



CURRENT		ASSET TYPE		PREVIOUS VALUE ON AUG 31		%	CURRENT VALUE ON DEC 31		%	ESTIMATED ANN. INCOME
ASSETS		Cash and sweep balances		0.00	0.00	0.00	0.00	0.00	0.00	0
		Stocks, options & ETFs		0.00	0.00	0.00	11,455.08	100.00	593	
		Fixed income securities		0.00	0.00	0.00	0.00	0.00	0	
		Mutual funds		0.00	0.00	0.00	0.00	0.00	0	
		Asset value		\$0.00	0%		\$11,455.08	100%	\$593	

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SEPTEMBER 11, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER: 8795-9614**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Net additions to cash	\$0.00	\$0.00
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$0.00	

Income summary *

	THIS PERIOD	THIS YEAR
Total taxable income	\$0.00	\$0.00
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.00	\$0.00

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00



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SHARE THE BLESSINGS INC.

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Your Investment Professional

WELLSTRADE
1-800-TRADERS
Phone: 800-872-3377

MAC H0004-014
PO BOX 66535
ST LOUIS, MO 63166-9954

Account profile

Full account name:
Account type:
Brokerage account number:
Brokerage Cash Services number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:

SHARE THE BLESSINGS INC.
Brokerage Cash Services
8795-9614
8669613500
Non-Profit
Please Provide
First in, First out
EXPANDED BANK DEPOSIT

Available funds

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$0.00

Client service information

Client service: 800-733-8812
En español: 800-326-8977
Website: www.wellsfargo.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to Online Brokerage at wellsfargo.com, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery.

Document delivery status

Email Address: KGREEN@SHARE-THE-BLESSINGS.ORG

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

SHARE THE BLESSINGS INC.

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Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired Net Tax Lots S	100.00	91	N/A##	N/A	125.8800	11,455.08	N/A	593	5.17
Total Stocks and ETFs	100.00			\$0.00		\$11,455.08	\$0.00	\$593	5.18
Total Stocks, options & ETFs	100.00			\$0.00		\$11,455.08	\$0.00	\$593	5.18

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Professional.

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/15	Cash	ASSET TRF	20.00000	INTERNATIONAL BUSINESS MACHINE CORP #20201215000313232FBO SH ARE THE BLESSINGS FROM K EBBT#50044 LN#00012	125.9300	2,518.60
12/22	Cash	RECEIVED	71.00000	INTERNATIONAL BUSINESS MACHINE CORP	123.6100	8,776.31
Total Transfers in:						\$11,294.91



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Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

Account number 8669613500

Questions? Call us at 1-800-266-6263

December 1 - December 31

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

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Cost basis - To add or update information or modify your reporting options, please contact Your Investment Professional.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.