

Electronic Delivery

SHARE THE BLESSINGS INC.
PO BOX 3024
CARY NC 27519

SNAPSHOT
Current period ending January 31, 2021

ACCOUNT NAME: SHARE THE BLESSINGS INC.

ACCOUNT NUMBER: 8795-9614

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

THE NEW YEAR'S AN IDEAL TIME TO REVIEW YOUR INVESTMENT PLAN TO BE SURE IT'S POSITIONED TO HELP MEET YOUR GOALS. IT'S ALSO A TIME TO VERIFY OR UPDATE YOUR CONTACT INFORMATION ONLINE. NOT ENROLLED ONLINE? ENROLL AT WFA.COM/ENROLL TO VIEW ACCOUNTS, ACCESS RESEARCH AND MUCH 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. FOR ELIGIBILITY RULES, VISIT 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

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://claimtexas.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.

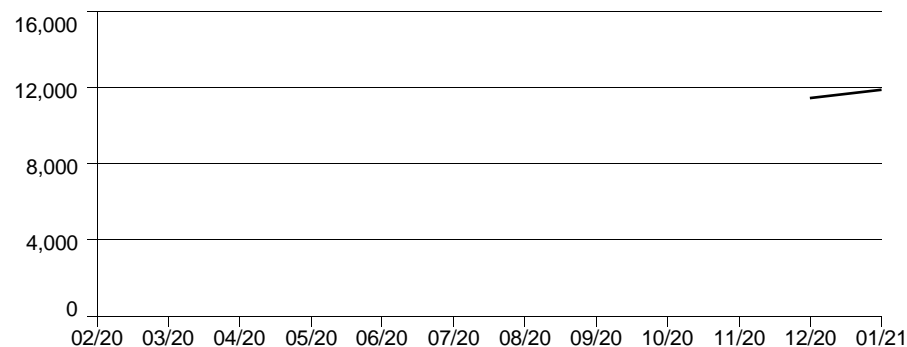
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JANUARY 1, 2021 - JANUARY 31, 2021
ACCOUNT NUMBER: 8795-9614

Progress summary

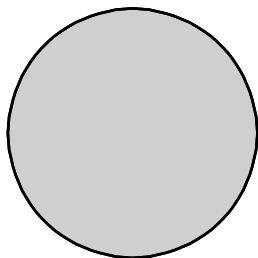
	THIS PERIOD	THIS YEAR
Opening value	\$11,455.08	\$11,455.08
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	427.92	427.92
Closing value	\$11,883.00	\$11,883.00

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	11,883.00	100.00	1
Stocks, options & ETFs	11,455.08	100.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$11,455.08	100%	\$11,883.00	100%	\$1

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.02	0.02
Securities sold and redeemed	11,882.98	11,882.98
Net additions to cash	\$11,883.00	\$11,883.00
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$11,883.00	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.02	0.02
Total taxable income	\$0.02	\$0.02
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.02	\$0.02

* 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	13.41	13.41
Long term (L)	0.00	-465.92	-465.92
Total	\$0.00	-\$452.51	-\$452.51

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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	11,883.00
Available for loan	0.00
Your total available funds	\$11,883.00

Client service information

Client service: 800-733-8812
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

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	11,882.98	11,882.98

Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Professional.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	100.00	0.009	11,883.00	1.00
Interest Period 01/01/21 - 01/31/21				
Total Cash and Sweep Balances	100.00		\$11,883.00	\$1.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Investment Professional.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
FIRST REPUBLIC BANK	11,883.00	01/29
Total Bank Deposits	\$11,883.00	



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Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/29	Cash	INTEREST		EXPANDED BANK DEPOSIT 012921 11,882		0.02
Total Income and distributions:						\$0.02

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/21	Cash	SALE	-91.00000	INTERNATIONAL BUSINESS MACHINE CORP	130.5850	11,882.98
Total Securities sold and redeemed:						\$11,882.98

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	0.00	01/29	REINVEST INT	EXPANDED BANK DEPOSIT	0.02
01/25	TRANSFER TO	EXPANDED BANK DEPOSIT	11,882.98	01/31		ENDING BALANCE	11,883.00

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Bank Deposits Through Teller**January 1 - January 31****Wells Fargo Bank, N.A. (Member FDIC)****Account number 8669613500****Questions? Call us at 1-800-266-6263**

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

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

Realized gain/loss**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14.12	-0.71	13.41	14.12	-0.71	13.41
Long term	5.78	-471.70	-465.92	5.78	-471.70	-465.92
Total Realized Gain/Loss	\$19.90	-\$472.41	-\$452.51	\$19.90	-\$472.41	-\$452.51



SHARE THE BLESSINGS INC.

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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	0.89400	122.8000	03/10/20	01/21/21	116.75	109.78	6.97
	0.85200	131.4400	06/10/20	01/21/21	111.27	111.98	-0.71
	0.91100	124.4100	09/10/20	01/21/21	118.97	113.34	5.63
	0.53900	127.7900	12/10/20	01/21/21	70.40	68.88	1.52
Total Short term					\$417.39	\$403.98	\$13.41

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	3.70300	174.3500	05/30/14	01/21/21	483.55	483.55	0.00
	3.75200	173.1400	06/13/14	01/21/21	489.95	489.95	0.00
	3.77600	172.0400	06/30/14	01/21/21	493.08	493.08	0.00
	3.77300	172.2000	10/15/14	01/21/21	492.69	492.69	0.00
	4.15500	156.3700	10/31/14	01/21/21	542.58	542.58	0.00
	0.84100	154.9300	11/14/14	01/21/21	109.82	109.82	0.00
	0.20400	165.2800	03/10/11	01/21/21	26.63	33.71	-7.08
	0.23400	167.0400	06/10/11	01/21/21	30.55	39.08	-8.53
	0.23800	165.3300	09/12/11	01/21/21	31.07	39.35	-8.28
	0.20200	195.6800	12/12/11	01/21/21	26.37	39.52	-13.15
	0.19200	206.6900	03/12/12	01/21/21	25.07	39.68	-14.61
	0.22700	198.2000	06/11/12	01/21/21	29.64	44.99	-15.35
	0.21900	206.4400	09/10/12	01/21/21	28.59	45.21	-16.62
	0.23000	197.6600	12/10/12	01/21/21	30.03	45.46	-15.43
	0.21300	214.4000	03/11/13	01/21/21	27.81	45.66	-17.85
	0.24500	208.9000	06/10/13	01/21/21	31.99	51.18	-19.19
	0.26700	192.6300	09/10/13	01/21/21	34.86	51.43	-16.57
	0.28800	179.6100	12/10/13	01/21/21	37.60	51.72	-14.12
	0.27300	190.5600	03/10/14	01/21/21	35.64	52.02	-16.38
	0.32300	186.9400	06/10/14	01/21/21	42.17	60.38	-18.21
	0.31100	195.4000	09/10/14	01/21/21	40.61	60.77	-20.16

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Realized Gain/Loss Detail continued**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.37300	164.1300	12/10/14	01/21/21	48.70	61.22	-12.52
	0.38200	161.1500	03/10/15	01/21/21	49.88	61.56	-11.68
	0.42500	172.1500	06/10/15	01/21/21	55.49	73.16	-17.67
	0.49400	149.4000	09/10/15	01/21/21	64.51	73.80	-9.29
	0.53800	138.3300	12/10/15	01/21/21	70.25	74.42	-4.17
	0.52200	143.8700	03/10/16	01/21/21	68.16	75.10	-6.94
	0.52700	154.9100	06/10/16	01/21/21	68.82	81.64	-12.82
	0.51600	159.6700	09/12/16	01/21/21	67.38	82.39	-15.01
	0.48700	170.7400	12/12/16	01/21/21	63.59	83.15	-19.56
	0.46300	181.0400	03/10/17	01/21/21	60.46	83.82	-23.36
	0.57300	158.0400	06/12/17	01/21/21	74.82	90.55	-15.73
	0.61600	148.2400	09/11/17	01/21/21	80.44	91.31	-10.87
	0.58000	158.9500	12/11/17	01/21/21	75.74	92.19	-16.45
	0.56800	163.9200	03/12/18	01/21/21	74.17	93.10	-18.93
	0.65600	150.0400	06/11/18	01/21/21	85.66	98.43	-12.77
	0.66600	149.1900	09/10/18	01/21/21	86.97	99.36	-12.39
	0.81300	123.4800	12/10/18	01/21/21	106.17	100.39	5.78
	0.72400	140.4900	03/11/19	01/21/21	94.55	101.71	-7.16
	0.76900	137.9800	06/10/19	01/21/21	100.42	106.11	-5.69
	0.72900	147.2700	09/10/19	01/21/21	95.20	107.36	-12.16
	0.79300	136.9000	12/10/19	01/21/21	103.56	108.56	-5.00
Total Long term					\$4,685.24	\$5,151.16	-\$465.92

Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	51.92400	0.0000	UNKNOWN _{nc}	01/21/21	6,780.35	Not Provided	N/A
Total Other term					\$6,780.35	\$0.00	\$0.00

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



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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.

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.

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