

# Get more from your account statement



**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



# Get more from your account statement

Determining whether your investments are helping you work toward your financial goals requires that you stay informed regarding your account's activity and performance. That's why it's important to know how to read your Wells Fargo Advisors statement. It gives you the information you need to help you work with your financial advisor.

The following will help you understand the wealth of information your statement contains. If you still have questions after reading this guide, please contact your financial advisor.

## Simplify your financial life with linked accounts

If you have more than one account with us, you can limit the number of envelopes you receive by linking accounts. As a result, the statements for all the accounts you have linked will arrive in a single envelope, and you'll receive a Combined Snapshot to help you get a more holistic view of how your accounts are performing. In addition, when you link accounts for statements, each account will receive the enhanced version — as long as there's at least one Brokerage Cash Services account in the linked package. To link any or all of your family's accounts, contact your financial advisor.

## Make a statement for the planet: go paperless.

Our firm is committed to helping the environment in every community we serve. We invite you to join us in our efforts to help preserve our forests by enrolling to receive your statements (and, if you want, other account documents) electronically. In addition to aiding the environment, you'll also:

- Get access to your statements earlier than you would receive them by mail
- Reduce the paperwork coming into your home

To receive electronic statements, go to [wellsfargoadvisors.com](https://wellsfargoadvisors.com), log in, click on **Customer Service** in the menu bar and then on **Document Delivery Preferences**.

If you need to enroll for online service, go to [wellsfargoadvisors.com/signup](https://wellsfargoadvisors.com/signup) or contact us at 1-877-879-2495, 24 hours a day, 7 days a week, and a representative will walk you through the process.

## You decide how much detail you need to review

Like your statement, this guide is divided into two primary sections: the **Snapshot** and **Detail** pages. As the names suggest, the Snapshot pages provide an overview, and the Detail pages let you delve further into your account's activity and positions.



### Get a 'Snapshot' of your financial picture

We're all busy these days, and you probably don't have a lot of time to spend with your statement. To help you quickly get the information you need, refer to your statement's Snapshot pages for a summary of the activity in your account during the previous month. If you have linked accounts, you'll also receive a **Combined Snapshot** for those accounts, which will help provide a better view of your overall financial situation.



### Use Detail pages to dig deeper into your account's activity

You may be the type of investor for whom the Snapshot provides all the information you require. On the other hand, you may be one who wants to know more about your account's activity and positions, or perhaps you've noticed something in the Snapshot that you need to know more about. When this is the case, simply turn to your statement's Detail pages.

# Snapshot



## Advisors

## SNAPSHOT

Page 1 of 32

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

1

### Progress summary

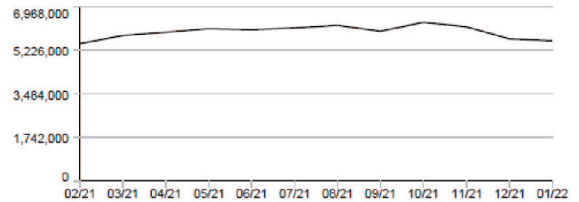
	THIS PERIOD	THIS YEAR
Opening value	\$9,999,999.99	\$9,999,999.99
Cash deposited	9,999,999.99	9,999,999.99
Securities deposited	9,999,999.99	9,999,999.99
Cash withdrawn	-9,999,999.99	-9,999,999.99
Securities withdrawn	-9,999,999.99	-9,999,999.99
Change in value	9,999,999.99	9,999,999.99
<b>Closing value</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>

Estimated accrued interest ^ \$9,999,999.99

**Total value (incl. accruals) \$9,999,999.99**

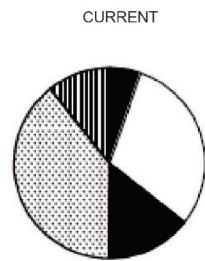
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

### Value over time



2

### Portfolio summary



3

ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
	VALUE ON DEC 31	%	VALUE ON JAN 31	%	
<b>ASSETS</b>					
Cash and sweep balances	9,999,999.99	99.99	9,999,999.99	99.99	999
Stocks, options & ETFs *	9,999,999.99	99.99	9,999,999.99	99.99	999
Fixed income securities	9,999,999.99	99.99	9,999,999.99	99.99	999
Mutual funds	9,999,999.99	99.99	9,999,999.99	99.99	999
Preferreds/fixed rate cap secs *	9,999,999.99	99.99	9,999,999.99	99.99	999
Unit investment trusts	9,999,999.99	99.99	9,999,999.99	99.99	999
Annuities/insurance #	9,999,999.99	99.99	9,999,999.99	99.99	999
Other assets #	9,999,999.99	99.99	9,999,999.99	99.99	999
<b>Asset value</b>	<b>\$9,999,999.99</b>	<b>100%</b>	<b>\$9,999,999.99</b>	<b>100%</b>	<b>\$999</b>
Margin/loan balance	9,999,999.99		9,999,999.99		
<b>Net asset value</b>	<b>\$9,999,999.99</b>		<b>\$9,999,999.99</b>		
<b>LIABILITIES</b>					
Other assets	\$9,999,999.99		\$9,999,999.99		
Other liabilities	\$9,999,999.99		\$9,999,999.99		

Negative values are not included in percent calculations.

\* You have one or more unpriced securities in your account.

# Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

1

Your **Progress summary** provides values for all of the cash and securities flowing into and out of the account along with the **Change in value** for the period. Estimated accrued interest information will only display if applicable to your account.

2

Your **Portfolio summary** categorizes your investments by asset type for the last two periods. It shows both dollar values and portfolio percentages with the current month's allocation percentage being displayed in the pie chart.

3

You can choose to have a summary balance of **Other Assets**, such as checking accounts, and **Other Liabilities**, including credit cards and credit lines, shown.

Note: You can "nickname" your accounts and have them show here. If you're enrolled for online services, you can assign nicknames online or contact your financial advisor about assigning nicknames.

# Snapshot



Advisors

## SNAPSHOT

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JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

### 4 Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$9,999,999.99</b>	
Deposits	9,999,999.99	9,999,999.99
Income and distributions	9,999,999.99	9,999,999.99
Securities sold and redeemed	9,999,999.99	9,999,999.99
Electronic funds transfers	9,999,999.99	9,999,999.99
Other additions	9,999,999.99	9,999,999.99
<b>Net additions to cash</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>
ATM and CheckCard activity	-9,999,999.99	-9,999,999.99
Withdrawals by check	-9,999,999.99	-9,999,999.99
Withdrawals	-9,999,999.99	-9,999,999.99
Securities purchased	-9,999,999.99	-9,999,999.99
Electronic funds transfers	-9,999,999.99	-9,999,999.99
Advisory, program, platform and manager fees	-9,999,999.99	-9,999,999.99
Other subtractions, transfers & charges	-9,999,999.99	-9,999,999.99
<b>Net subtractions from cash</b>	<b>-\$9,999,999.99</b>	<b>-\$9,999,999.99</b>
<b>Closing value of cash and sweep balances</b>	<b>\$9,999,999.99</b>	

### 5 Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Money market/sweep funds	9,999,999.99	9,999,999.99
Interest	9,999,999.99	9,999,999.99
Ordinary dividends and ST capital gains	9,999,999.99	9,999,999.99
Qualified dividends	9,999,999.99	9,999,999.99
Long term capital gains	9,999,999.99	9,999,999.99
Partnership distributions	9,999,999.99	9,999,999.99
Substitute payments	9,999,999.99	9,999,999.99
Other	9,999,999.99	9,999,999.99
<b>Total taxable income</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>
<b>TAX-EXEMPT</b>		
Money market/sweep funds	9,999,999.99	9,999,999.99
Interest	9,999,999.99	9,999,999.99
Dividends	9,999,999.99	9,999,999.99
<b>Total federally tax-exempt income</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>
<b>Total income</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>

\* 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.


### 6 Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	9,999.99	9,999.99	9,999.99
Long term (L)	9,999.99	9,999.99	9,999.99
Other term (O)	N/A	9,999.99	9,999.99
Index options (I)	N/A	9,999.99	9,999.99
<b>Total</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>

4 Your **Cash flow summary** displays all of your cash additions and subtractions, which lets you easily see your current-period and year-to-date cash flow.

5 Your **Income summary** provides an overview of the various types of income your account has earned during the current period and for the full year. This income is broken down into taxable and federally tax-exempt categories based on the type of securities you hold. (This breakout does not occur for IRA accounts.)

6 Your **Gain/loss summary** displays total realized and unrealized gains and losses. This section is included only if you have cost basis set to display on your account.



## Advisors

**SNAPSHOT** Page 3 of 32

JOHN'S BROKERAGE CASH SERVICES ACCT  
NAME LINE  
NAME LINE  
NAME LINE  
JANUARY 1, 2022 - JANUARY 31, 2022  
ACCOUNT NUMBER: 9999-9999

**8 Your Financial Advisor**

FA NAME LINE  
FA NAME LINE  
Phone: 999-999-9999 / 999-999-9999

**8 Account profile**

Full account name: JOHN SMITH  
NAME LINE  
NAME LINE  
NAME LINE  
NAME LINE  
Account type: Brokerage Cash Services  
Brokerage account number: 9999-9999  
Brokerage Cash Services number: 9999999999  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: MODERATE (5-10 YEARS)  
Liquidity needs: NONE  
Cost Basis Election: First in, First out  
Sweep option: JP MORGAN 100% US TREASURY SECURITIES  
Your advisory program: ADVISORY PROGRAM  
Your manager: MANAGER  
Your style: STYLE  
Your Effective Program Fee Rate:\*\* 9.99%

Per your instructions, copies of this statement have been sent to an interested party.  
\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)  
\*\*For additional information, refer to the Specific instructions and disclosures page.

**Available funds**

Cash	9,999,999.99
Money market and sweep funds	9,999,999.99
Available for loan	9,999,999.99
<b>Your total available funds</b>	<b>\$9,999,999.99</b>

**7 Client service information**

Service Team: 877-646-8560  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

**For your consideration**

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

**9 Document delivery status**

Email Address: JOHNSMITH@GMAIL.COM

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

**10 Market indices**

	12/31/21	01/31/2022
DJIA	36338	35131
S&P 500	4766	4515
NASDAQ 100	16320	14930
10 Yr. T Bonds	1.51%	1.78%
Russell 1000	2645	2494
Russell 2000	2245	2028
Russell Midcap	3320	3074

- 7** The **Client service information** area contains important phone numbers and our web address.
- 8** Your **Account profile** covers important account information, including your **Investment objective/Risk tolerance**. Contact your financial advisor if any information in this section needs updating. In addition, if you have a fee-based account, information about the program appears here.
- 9** Your **Document delivery status** shows how you've elected to receive various account documents (electronic vs. paper).
- 10** **Market indices** for the current month end and previous year end are available on your statement if this feature has been set to display.

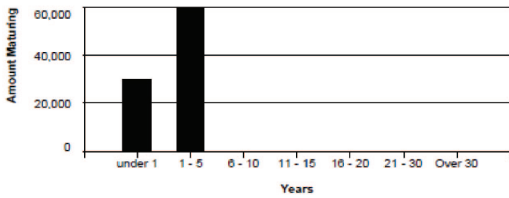


Advisors

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

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Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	9,999,999.99	9,999,999.99	99.99
1 to 5 years	9,999,999.99	9,999,999.99	99.99
6 to 10 years	9,999,999.99	9,999,999.99	99.99
11 to 15 years	9,999,999.99	9,999,999.99	99.99
16 to 20 years	9,999,999.99	9,999,999.99	99.99
21 to 30 years	9,999,999.99	9,999,999.99	99.99
over 30 years	9,999,999.99	9,999,999.99	99.99
<b>Total</b>	<b>\$9,999,999.99</b>	<b>\$9,999,999.99</b>	<b>100%</b>

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	9,999,999.99	9,999,999.99	Return of capital	9,999,999.99	9,999,999.99
Exempt accrued interest on sales	9,999,999.99	9,999,999.99	Liquidations	9,999,999.99	9,999,999.99
Accrued interest on purchases	9,999,999.99	9,999,999.99	Gross proceeds	9,999,999.99	9,999,999.99
Exempt accrued interest on purchases	9,999,999.99	9,999,999.99	Withholding	9,999,999.99	9,999,999.99
Return of principal	9,999,999.99	9,999,999.99	Foreign withholding	9,999,999.99	9,999,999.99

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Fee savings

	THIS PERIOD	THIS YEAR
ATM withdrawal fee savings	9,999,999.99	9,999,999.99

- 11 If this feature has been set to display, the **Bond maturity schedule** graph and table summarize the maturity dates and maturing amounts for your account's fixed-income securities. Contact your financial advisor for more information.
- 12 The **Additional information** section appears only if one or more of the categories applies to your account. This information can be useful when working with your tax advisor.
- 13 Your **Fee savings** displays the current-period and year-to-date amount you saved when you used your ATM card at a non-Wells Fargo ATM. (This section appears only if you have fee savings.)



JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

**Portfolio detail**

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**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. 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 Wells Fargo Bank, N.A., as described in the Brokered Liquid Deposit Disclosure.

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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A., Member FDIC. For additional information, please contact Your Financial Advisor.

Cash and sweep balance monies are not invested in the 529 Plan. You must promptly invest 529 rollover assets into the 529 Plan to avoid adverse tax implications.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	99.99	9.99	9,999,999.99	999.99	N/A
STANDARD BANK DEPOSIT	99.99	9.99	9,999,999.99	999.99	N/A
Interest Period 01/01/22 - 01/31/22					
<b>Total Cash and Sweep Balances</b>	<b>99.99</b>		<b>\$9,999,999.99</b>	<b>\$999.99</b>	
Margin/loan balance			9,999,999.99		

\* 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.

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**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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A., Member FDIC. 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 Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	999,999.99	01/31
<b>Total Bank Deposits</b>		<b>\$9,999,999.99</b>	

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The **Portfolio detail** section lists cash and sweep balances, stocks and options, fixed income securities, mutual funds, annuities and insurance, preferred securities, unit investment trusts, and other assets based on your account's holdings. All asset classes are itemized with a total value, by category, for the current month.

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If you invest more than \$250,000 in our Bank Deposit Sweep fund, your money is held in multiple banks in order to maximize your FDIC coverage. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution. FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A., Member FDIC.



# Detail

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which the share is denominated. Please contact your Financial Advisor for additional questions regarding your foreign security holdings.

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 (%)
ALLSTATE CORP ALL									
Acquired 10/17/95 L <sup>R</sup>	9.99	99	99.99	9,999.99	999.9999	9,999.99	9,999.99	999	9.99
<b>Total Stocks and ETFs</b>	<b>9.99</b>			<b>\$9,999.99</b>		<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$999</b>	<b>9.99</b>
<b>Total Stock, options &amp; ETFs</b>	<b>9.99</b>			<b>\$9,999.99</b>		<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$999</b>	<b>9.99</b>

<sup>R</sup> Tax lot(s) held in Margin, rather than Cash

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

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 (%)
AMER FDS GRWTH FD GFAFX									
On Reinvestment									
Acquired 04/11/08 L nc	21	999.99999	99.99	9,999.99		99,999.99	9,999.99		
Reinvestments L nc		9.99999	99.99	99.99		99.99	99.99		
Reinvestments S		99.99999	99.99	9,999.99		9,999.99	-99.99		
<b>Total</b>	<b>99.99</b>	<b>999.99999</b>	<b>\$99.99</b>	<b>\$9,999.99</b>	<b>99.9999</b>	<b>\$99,999.99</b>	<b>\$9,999.99</b>	<b>N/A</b>	<b>N/A</b>

16 The % of account column lets you see the percent of each individual position in comparison to your entire account value.

17 The **Adj price/Orig price**, **Adj cost/Orig cost** and **Unrealized gain/loss** columns help you identify potential tax-related opportunities. For securities that include cost basis adjustments, we provide the original unit price and original total cost. We also provide the adjusted unit price and adjusted total cost, which is compared to the **Current market value** to calculate your **Unrealized gain/loss**. Please note that cost basis information is included only if you have cost basis set on your account.

18 The **Estimated annual income** and **Estimated annual yield** are provided to give you an idea of how much income you are scheduled to receive from the investments in the account.\*

19 The ticker symbol appears under the description for applicable securities, and the **R** symbol and footnote indicate the position is held in your margin account.

20 **On reinvestment** indicates that you've elected to use dividends and capital gains (mutual funds only) to purchase additional shares.

21 **S** and **L** indicators are displayed for each tax lot.\* Securities held fewer than 12 months are short-term (S); securities held longer than one year are long-term (L). These indicators show only if you've elected cost basis statements.

\* Estimates are approximations based upon prior (or, if available, declared) payments and are not intended to project or predict future distributions. Estimates are based upon current positions and subsequent position changes will affect these estimates. Actual income might be lower or higher than the estimated amounts.

\* Please note: This information is provided for informational purposes only. As Wells Fargo Advisors does not render tax advice, contact your tax advisor to determine the tax implications before you sell an investment.



Advisors

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

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**Annuities/Insurance**

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company and are shown for informational purposes only. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

**Fixed Annuities**

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	ESTIMATED MARKET VALUE
SYMETRA LIFE INS CO CONTR# A999999999 ISSUE DATE 5/22/20 TOTAL PREMIUM(S) \$999,999.99	99.99	01/28/22	999,999.99
Sub Funds	Units	Estimated Value	% Market Value
SYMETRA 3-YEAR GUAR. INT. PERI	0.00000	999,999.99	100.00
<b>Total Fixed Annuities</b>	<b>99.99</b>		<b>\$999,999.99</b>
<b>Total Annuities/Insurance</b>	<b>99.99</b>		<b>\$999,999.99</b>

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**Other Assets**

**Direct Investments**

Certain assets in this category are held in your brokerage account. None of the positions are protected by SIPC. Valuations and information related to these positions are obtained via independent 3rd parties. Valuation information is provided on a best efforts basis, as of the date of this statement. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. You may wish to review issuer information for held-away assets for more contemporaneous information. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

DESCRIPTION	% OF ACCOUNT	# OF UNITS	ESTIMATED	
			UNIT VALUE	MARKET VALUE
COLE OFFICE & INDUSTRIAL II - A SHARE FUND 3776	9.99	9,999.99999	99.99	99,999.99
<b>Total Direct Investments</b>	<b>9.99</b>			<b>\$99,999.99</b>

**Checking, Savings and Retirement Savings**

These assets are held at our affiliated banks and are not held in your brokerage account and are not covered by SIPC.

ACCOUNT NUMBER	DESCRIPTION	BALANCE
9999999999	WELLS FARGO PRIME CH	99,999.99
<b>Total Checking, Savings and Retirement Savings</b>		<b>\$99,999.99</b>

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**Other Liabilities**

**Credits and Loans**

ACCOUNT NUMBER	DESCRIPTION	BALANCE OWED	CREDIT LINE	THIS YEAR INTEREST PAID
9999999999999999	Platinum Card	9.99	99,999.99	9.99
<b>Total Credits and Loans</b>		<b>\$9.99</b>		<b>\$9.99</b>

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**Annuities/insurance**, including variable and fixed annuities, values are listed and provide data received directly from the insurance companies.

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If you have **Other Assets**, including savings and checking accounts, and **Other Liabilities**, such as credit cards, loans and lines of credit, these accounts' month-end balances can be shown to help you monitor your entire financial relationship with Wells Fargo. Contact your financial advisor for information.\*

\* Please note: This information is provided for informational purposes only. As Wells Fargo Advisors does not render tax advice, contact your tax advisor to determine the tax implications before you sell an investment.

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

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**Non-Advisory Program Assets**

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	99,999.99
AIG FOCUSED ALPHA	SFLAX	999.99999	9,999.99
LARGE CAP FD CL A			
HARDING LOEVNER FDS	HLFMX	999.99999	9,999.99
FRONTIER EMERGING MKTS			
INVESCO PRE U.S. GOVT	IUGXX	999.99999	999.99
MONEY PORT INSTL CL			
MFS SER TR V	MSFRX	999.99999	9,999.99
TOTAL RETURN FD CL A			
PAX ELEVATE GLOBAL	PXWEX	9,999.99999	99,999.99
WOMENS LEADERSHIP FUND			
PIMCO FUNDS	PTTPX	999.99999	9,999.99
TOTAL RETURN FD			
PIMCO INTERNATIONAL	PFUPX	999.99999	9,999.99
BOND FUND UNHEDGED I-2			
PIMCO LOW DURATION	PLUPX	999.99999	9,999.99
ESG FUND CLASS I-2			
PRUDENTIAL AZ STRAT	74429E560	N/A	99,999.99
PTNRS ANN ONE III BONUS			
VANGUARD INTERMEDIATE ETF	VCIT	99	9,999.99
TERM CORP BOND			
VANGUARD SCOTTSDALE ETF	VGIT	99	9,999.99
INTER-TERM TREAS INDEX			
VANGUARD TOTAL BOND ETF	BND	99	9,999.99
MARKET			
<b>Total Non-Advisory Program Assets</b>			<b>\$99,999.99</b>

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If you have positions held within your advisory account that are **Non-Advisory Program Assets**, they will display here.

# Detail

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
 NAME LINE  
 NAME LINE  
 JANUARY 1, 2022 - JANUARY 31, 2022  
 ACCOUNT NUMBER: 9999-9999

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**Activity detail by type**  
**Deposits**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	CONTRIBUTION		TRF FROM AC#999999999-9		999.99
01/06	Cash	DEPOSIT		FUNDS RECD		9,999.99
01/18	Cash	LIQUIDATION		BRIGHTHOUSE LIFE INS CO 99999999999 9999		9,999.99
<b>Total Deposits:</b>						<b>\$9,999.99</b>

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27

**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/21	Margin	DIVIDEND		CONTINENTAL RESOURCES INC 012122 693		99.99
01/29	Cash	INTEREST		STANDARD BANK DEPOSIT 012922 1,273		9.99
<b>Total Income and distributions:</b>						<b>\$99.99</b>

**Securities sold and redeemed**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL C00875 DTD 10/01/99 CPN 7.500% DUE 10/01/29 DTD 10/01/99 FC 11/15/99 011522 14,000 CUSIP 31292G6L5		9.99
01/16	Cash	CASH IN LIEU		ALPS TR ETF CIL FR ALERIAN MLP 011822 @ 25.493200000		9.99
01/26	Cash	SALE	-99.99999	ISHARES INC ETF CORE MSCI EMERGING MKTS WE ACTED AS AGENT FOR YOUR ACCOUNT	99.9999	9,999.99
01/28	Cash	REDEMPTION	-999.99999	FIRST TRUST CAPITAL STRENGTH OPPORTUNITY PORT SER 8 R		9,999.99
<b>Total Securities sold and redeemed:</b>						<b>\$9,999.99</b>

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**25** **Activity detail** shows any activity flowing into and out of your account since your last statement. This information can be listed by date, type, or a combination of the two. The default is by type. Please contact your financial advisor to change your display.

**26** Each type of activity is totaled.

**27** The **Amount** displays the total transaction value.

# Detail



## Advisors

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
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 JANUARY 1, 2022 - JANUARY 31, 2022  
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### 28 Activity detail by type continued ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	PRICE	AMOUNT
01/12	Cash	VISA CHECK CARD	AT&T PREMIER EBIL 01/11 A999999999999999 PURCHASE AUTHORIZED ON 01/07 999-999-9999 GA CARD 9999		-999.99
<b>Total ATM and CheckCard activity:</b>					<b>-999.99</b>

### 29 Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
01/05	Cash	0008044	ALTERNATIVE RAIN IRRIGATION SV	N Services/Labor	-999.99
01/08	Cash	0008087*	AT&T SERVICES CHECKPAYMT	Unspecified	-999.99
01/07	Cash	0008088	BANK OF AMERICA	N Services/Labor	-999.99
01/22	Cash	0008091	JANE SMITH	T Travel/Entertainment	-999.99
01/28	Cash	0008092	CHARTER CHECKPMT	Unspecified	-99.99
<b>Total Withdrawals by check:</b>					<b>-\$9,999.99</b>

\* Checks out of sequence

### Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	PRICE	AMOUNT
01/03	Cash	AUTO ACTIVITY	APPALACHIAN STAT		-999.99
01/12	Cash	AUTO ACTIVITY	ONLINE TRANSFER TO JOHN S BROKERAGE CASH XXXXXXXXX9999 REF #AA99A99AA9 ON 01/11/22		-99.99
<b>Total Electronic funds transfer:</b>					<b>-999.99</b>

### Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY DESCRIPTION	PRICE	AMOUNT
01/10	Cash	CHARGE	VODAFONE GROUP PLC 437 ADR/ADS/GDR SERVICE FEE		-9.99
<b>Total Other subtractions, transfers &amp; charges:</b>					<b>-\$9.99</b>

- 28 Your **ATM** and **CheckCard activity** lists transactions by activity date.
- 29 Your **Withdrawals by check** are listed sequentially and include the date paid, check number, and payee.
- 30 **Account type** indicates whether the transaction took place in the cash or margin portion of the account.

# Detail

WELLS FARGO

## Advisors

JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
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 JANUARY 1, 2022 - JANUARY 31, 2022  
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### 31 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
01/07	Cash	ASSET TRF	9,999.99999	ACAP STRATEGIC FD SH BEN INT CL A AS OF 1/05/22	99.9999	999,999.99
<b>Total Transfers in:</b>						<b>\$999,999.99</b>

Transfers out						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
01/20	Cash	ASSET TRF	-99.99999	EXXON MOBIL CORP TO: FIRST CLEARING LL DO NORS: ROBERT ROSS ST. PAUL THE APOSTLE	99.9999	-9,999.99
<b>Total Transfers out:</b>						<b>-\$9,999.99</b>

### 32 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	99,999.99	01/31	REINVEST INT	STANDARD BANK DEPOSIT	9.99
01/04	TRANSFER TO	STANDARD BANK DEPOSIT	999.99	01/31	TRANSFER TO	STANDARD BANK DEPOSIT	99.99
01/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-999.99	01/31		ENDING BALANCE	99,999.99

### 33 Bank Deposits Through Teller

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

Account number 9999999999

January 1 - January 31

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

### 34 Open Orders

Open unfilled orders will be cancelled before the opening of the next business day following the 180th day from date entered or the good-through date. For additional details regarding the open orders listed below, or to cancel your open order, please contact Your Financial Advisor.

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
01/28		100.00	ALIBABA GRP HOLDING ADR LTD SPON 1 RCPT = 1 ORD SHRS	999.9999	999.9999

31 The **Non cash activity detail** shows all transfers of positions into and out of the account and the position's value on the transfer day. The positions' valuations help provide an accurate picture of your account's progress.

32 The **Cash sweep activity** section shows the daily sweep that occurs between your account and the cash sweep option, including reinvested dividends and interest.

33 The **Bank Deposits through Teller** section shows deposits made at Wells Fargo Bank locations into your account.

34 Any unfilled **Open orders** at month end are displayed to help you keep track of orders we've received but which have not been executed.

# Detail

WELLS FARGO

## Advisors

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JOHN'S BROKERAGE CASH SERVICES ACCT  
 NAME LINE  
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 JANUARY 1, 2022 - JANUARY 31, 2022  
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### 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	9,999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Long term	9,999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Other term	9,999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
Index options	9,999.99	-9,999.99	9,999.99	9,999.99	-9,999.99	9,999.99
<b>Total Realized gain/loss</b>	<b>\$9,999.99</b>	<b>-\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>-\$9,999.99</b>	<b>\$9,999.99</b>

#### Realized gain/loss detail

##### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JANUS HENDERSON ETF SHORT DURATION INCOME CUSIP 47103U886	999.99999	999.9999	04/30/19	01/11/22	9,999.99	9,999.99	9,999.99
<b>Total Short term</b>					<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>

##### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARBOR FD CAP APPRECIATION FD CUSIP 411511504	999.99999	999.9999	04/27/15	01/16/22	9,999.99	9,999.99	9,999.99
<b>Total Long term</b>					<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>

##### Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVESCO OPPENHEIMER MID CAP VALUE FUND CL A CUSIP 00900R705	999.99999	999.9999	05/12/20	01/11/22	9,999.99	9,999.99	9,999.99
<b>Total Other term</b>					<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>

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##### Index options

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIONEER FUNDS VALUE FUND CLASS A CUSIP 7238TX109	999.99999	999.9999	05/12/20	01/11/22	9,999.99	9,999.99	9,999.99
<b>Total Index options</b>					<b>\$9,999.99</b>	<b>\$9,999.99</b>	<b>\$9,999.99</b>

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If you have elected to receive cost basis information, the **Realized gain/loss** section will appear on your statements. Contact your financial advisor if you would like this information to be shown.

The **Realized gain/loss summary** provides the current-period and year-to-date net gain or loss on securities closing transactions in your account. Your monthly statement will include details of closing transactions only for the statement period. Your year-end package will contain a recap of detail information for the entire year.

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The **Adj price/Orig price** and **Adj cost/Orig cost** (original and adjusted, if applicable) are included. For securities that include cost basis adjustments, we provide the original unit price and original total cost. We also provide the adjusted unit price and adjusted total cost, which is compared to the **Proceeds** to calculate your realized **Gain/Loss**.

37

Along with a short- and long-term realized gain/loss detail, a separate section displays **Index options** if any were closed during the period.

# Our commitment to you

## We will honor our relationship with you.

When you work with a Wells Fargo Advisors financial advisor, you have someone who takes the time to listen, to understand your needs, and to help you clarify your goals.

## We will be fully invested in your success.

Your financial advisor will help you stay on track to meet your goals through intelligent financial strategies, in-depth analysis of your investments, and regular feedback on your progress.

## We will be with you every step of the way.

Your needs and goals will change over time. That's why your financial advisor will be there to provide ongoing guidance — along with the exceptional service you deserve.

Our commitment to you will not change. This is what it means to be with Wells Fargo Advisors.

*Wells Fargo Advisors is not a tax advisor. Please consult with your chosen professional before making any investment decisions which could have tax consequences.*

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