



Advisors

2020 Year-End Account Summary

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Your Financial Advisor:

SEAN O'REILLY, JD INGALLS, JOHN
LEE JR, MIKE BORNHORST
226 CROCKER PARK BLVD
STE 200
WESTLAKE, OH 44145
(440) 925-4315 / (800) 262-6564

Account Number:

3619-0867

SAM'S HOUSE
1003 W 4TH ST
MORRIS MN 56267-2031

FOR YOUR INFORMATION ONLY

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS. Please access the Tax Center on wfa.com for additional information.

Enclosed within this package

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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

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Advisors

2020 Year-End Account Summary

As of Date: 02/12/21

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Account Number: 3619-0867

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Your Financial Advisor:
SEAN O'REILLY, JD INGALLS, JOHN
LEE JR, MIKE BORNHORST
Phone: (440) 925-4315 / (800) 262-6564

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Year-End Account Summary

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Interest Income - Summary		
Box		Amount
1.	Interest Income	\$8.28
3.	Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	\$0.00
9.	Specified Private Activity Bond Interest	\$0.00
10.	Market Discount	\$0.00
11.	Bond Premium	\$0.00
12.	Bond Premium on Treasury Obligations	\$0.00
13.	Bond Premium on Tax-Exempt Bond	\$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

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As of Date: 02/12/21

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Account Number: 3619-0867

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Details of Year-End Account Summary

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Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
EXPANDED BANK DEPOSIT		Multiple	5	8.28	0.00	
Totals				\$8.28	\$0.00	

Certain distributions made in January, 2021 are reported as 2020 income. Distributions made in January, 2021 did NOT appear on your 2020 monthly statements.

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