

## Acorns Securities, LLC – Member FINRA/SIPC

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Irvine, CA 92617

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|                            |                                      |
|----------------------------|--------------------------------------|
| Base Investment Account ID | db4668ab-d6f5-4b11-aa6c-465e26eb004d |
| Account Number             | 1345048297614                        |
| Statement Period           | 1/1/2023 - 1/31/2023                 |
| Investment Adviser         | Acorns Advisers, LLC                 |

## Valuation at a Glance

|   | This Period       |
|---|-------------------|
| Opening Balance   | \$6,343.59        |
| Deposits and Purchases (Cash and Securities)            | \$625.00          |
| Chargeback Deposits and Purchases (Cash and Securities) | \$0.00            |
| Sales and Withdrawals (Cash and Securities)             | \$0.00            |
| Cancelled Sales and Withdrawals (Cash and Securities)   | \$0.00            |
| Dividends / Interest and Other Income                   | \$0.00            |
| Transfers   | \$0.00            |
| Sales of Securities for Fees                            | \$0.00            |
| Change in Investments Value                             | \$425.81          |
| <b>Ending Balance (1/31/2023)</b>                       | <b>\$7,394.39</b> |
| <b>Grand Total (1/31/2023)</b>                          | <b>\$7,394.39</b> |

## Asset Allocation

|  | Quantity | Price    | Value      | Allocation* | Portfolio Type |
|--|----------|----------|------------|-------------|----------------|
| iShares Core U.S. Aggregate Bond ETF (AGG)             | 10.29988 | \$100.22 | \$1,032.25 | 14%         | Base           |
| iShares Core S&P Mid-Cap ETF (IJH)                     | 1.69629  | \$264.29 | \$448.31   | 6%          | Base           |
| iShares Core S&P Small-Cap ETF (IJR)                   | 2.16563  | \$103.64 | \$224.45   | 3%          | Base           |
| iShares Core 1-5 Year USD Bond ETF (ISTB)              | 9.37100  | \$47.15  | \$441.84   | 6%          | Base           |
| iShares Core MSCI Total International Stock ETF (IXUS) | 28.03022 | \$62.96  | \$1,764.78 | 24%         | Base           |
| Vanguard S&P 500 ETF (VOO)                             | 9.32614  | \$373.44 | \$3,482.76 | 47%         | Base           |

\*The sum of the asset allocation percentages shown here could be more than 100% due to rounding of fractional asset allocation values

## Summary of Gains & Losses

|                        | Realized    |              |
|------------------------|-------------|--------------|
|                        | This Period | Year-to-Date |
| Short-Term Gain (Loss) | \$0.00      | \$0.00       |
| Long-Term Gain (Loss)  | \$0.00      | \$0.00       |
| Net Gain (Loss)        | \$0.00      | \$0.00       |

## Income and Expense Summary

|                              | This Period | Year-to-Date | Portfolio Type |
|------------------------------|-------------|--------------|----------------|
| <b>Dividend Distribution</b> |             |              |                |
| <b>Interest Distribution</b> |             |              |                |
| <b>Total Income</b>          |             |              |                |
| <b>Expenses</b>              |             |              |                |
| Tax Withholdings             | \$0.00      | \$0.00       |                |

## Deposits and Withdrawals Summary

| Transfer Date    | Description                         | Amount          |
|------------------|-------------------------------------|-----------------|
| 1/3/2023         | ACH Deposit                         | \$125.00        |
| 1/10/2023        | ACH Deposit                         | \$125.00        |
| 1/18/2023        | ACH Deposit                         | \$125.00        |
| 1/24/2023        | ACH Deposit                         | \$125.00        |
| 1/31/2023        | ACH Deposit                         | \$125.00        |
| <b>1/31/2023</b> | <b>Net Deposits and Withdrawals</b> | <b>\$625.00</b> |

## Purchases and Sales Summary

| Trade Date       | Description                    | Amount          |
|------------------|--------------------------------|-----------------|
| 1/3/2023         | Portfolio Purchase             | \$125.00        |
| 1/10/2023        | Portfolio Purchase             | \$125.00        |
| 1/18/2023        | Portfolio Purchase             | \$125.00        |
| 1/24/2023        | Portfolio Purchase             | \$125.00        |
| 1/31/2023        | Portfolio Purchase             | \$125.00        |
| <b>1/31/2023</b> | <b>Net Purchases and Sales</b> | <b>\$625.00</b> |

## Transfers

| Date      | Description   | Transferee/Transferrer | Share Quantity | Price | Amount |
|-----------|---------------|------------------------|----------------|-------|--------|
| 1/31/2023 | Net Transfers |                        |                |       | \$0.00 |

## Pending Cash

| Cash Received Date | Description              | Amount |
|--------------------|--------------------------|--------|
| 1/31/2023          | Net Pending Cash Balance | \$0.00 |



## Corporate Actions

This summary includes only Custom portfolio

| Date | Type | Description | Quantity | Rate | Proceeds |
|------|------|-------------|----------|------|----------|
|------|------|-------------|----------|------|----------|

## Transactions

| Date                     | Settlement Date | Activity | Description  | Quantity | Price    | Amount  | Portfolio Type |
|--------------------------|-----------------|----------|--|----------|----------|---------|----------------|
| <b>Securities Bought</b> |                 |          |  |          |          |         |                |
| 1/3/2023                 | 1/5/2023        | Bought   | iShares Core U.S. Aggregate Bond ETF (AGG)             | 0.17905  | \$97.74  | \$17.50 | Base           |
| 1/3/2023                 | 1/5/2023        | Bought   | iShares Core S&P Mid-Cap ETF (IJH)                     | 0.03101  | \$241.85 | \$7.50  | Base           |
| 1/3/2023                 | 1/5/2023        | Bought   | iShares Core S&P Small-Cap ETF (IJR)                   | 0.03962  | \$94.66  | \$3.75  | Base           |
| 1/3/2023                 | 1/5/2023        | Bought   | iShares Core 1-5 Year USD Bond ETF (ISTB)              | 0.16103  | \$46.58  | \$7.50  | Base           |
| 1/3/2023                 | 1/5/2023        | Bought   | iShares Core MSCI Total International Stock ETF (IXUS) | 0.51371  | \$58.40  | \$30.00 | Base           |
| 1/3/2023                 | 1/5/2023        | Bought   | Vanguard S&P 500 ETF (VOO)                             | 0.16732  | \$351.13 | \$58.75 | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | iShares Core U.S. Aggregate Bond ETF (AGG)             | 0.25321  | \$99.03  | \$25.07 | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | iShares Core S&P Mid-Cap ETF (IJH)                     | 0.02389  | \$248.04 | \$5.92  | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | iShares Core S&P Small-Cap ETF (IJR)                   | 0.03336  | \$97.04  | \$3.24  | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | iShares Core 1-5 Year USD Bond ETF (ISTB)              | 0.27989  | \$46.85  | \$13.11 | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | iShares Core MSCI Total International Stock ETF (IXUS) | 0.00909  | \$60.49  | \$0.55  | Base           |
| 1/10/2023                | 1/12/2023       | Bought   | Vanguard S&P 500 ETF (VOO)                             | 0.21584  | \$357.21 | \$77.10 | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | iShares Core U.S. Aggregate Bond ETF (AGG)             | 0.17354  | \$100.84 | \$17.50 | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | iShares Core S&P Mid-Cap ETF (IJH)                     | 0.02894  | \$259.16 | \$7.50  | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | iShares Core S&P Small-Cap ETF (IJR)                   | 0.03677  | \$101.98 | \$3.75  | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | iShares Core 1-5 Year USD Bond ETF (ISTB)              | 0.15876  | \$47.24  | \$7.50  | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | iShares Core MSCI Total International Stock ETF (IXUS) | 0.47786  | \$62.78  | \$30.00 | Base           |
| 1/18/2023                | 1/20/2023       | Bought   | Vanguard S&P 500 ETF (VOO)                             | 0.15999  | \$367.22 | \$58.75 | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | iShares Core U.S. Aggregate Bond ETF (AGG)             | 0.30413  | \$100.00 | \$30.41 | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | iShares Core S&P Mid-Cap ETF (IJH)                     | 0.02311  | \$257.42 | \$5.95  | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | iShares Core S&P Small-Cap ETF (IJR)                   | 0.02093  | \$100.92 | \$2.11  | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | iShares Core 1-5 Year USD Bond ETF (ISTB)              | 0.30761  | \$47.10  | \$14.49 | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | iShares Core MSCI Total International Stock ETF (IXUS) | 0.04019  | \$62.83  | \$2.53  | Base           |
| 1/24/2023                | 1/26/2023       | Bought   | Vanguard S&P 500 ETF (VOO)                             | 0.18952  | \$366.78 | \$69.51 | Base           |
| 1/31/2023                | 2/2/2023        | Bought   | iShares Core U.S. Aggregate Bond ETF (AGG)             | 0.30156  | \$99.90  | \$30.13 | Base           |

**Transactions** (Continued)

| Date                           | Settlement Date | Activity | Description  | Quantity | Price    | Amount          | Portfolio Type |
|--------------------------------|-----------------|----------|--|----------|----------|-----------------|----------------|
| 1/31/2023                      | 2/2/2023        | Bought   | iShares Core S&P Mid-Cap ETF (IJH)                     | 0.01369  | \$260.32 | \$3.56          | Base           |
| 1/31/2023                      | 2/2/2023        | Bought   | iShares Core S&P Small-Cap ETF (IJR)                   | 0.02382  | \$102.35 | \$2.44          | Base           |
| 1/31/2023                      | 2/2/2023        | Bought   | iShares Core 1-5 Year USD Bond ETF (ISTB)              | 0.27109  | \$47.08  | \$12.76         | Base           |
| 1/31/2023                      | 2/2/2023        | Bought   | iShares Core MSCI Total International Stock ETF (IXUS) | 0.66565  | \$62.61  | \$41.67         | Base           |
| 1/31/2023                      | 2/2/2023        | Bought   | Vanguard S&P 500 ETF (VOO)                             | 0.09302  | \$370.23 | \$34.44         | Base           |
| <b>Total Securities Bought</b> |                 |          |  |          |          | <b>\$625.00</b> |                |
| <b>Securities Sold</b>         |                 |          |  |          |          |                 |                |
| <b>Total Securities Sold</b>   |                 |          |  |          |          | <b>\$0.00</b>   |                |

**Acorns Subscription**

| Date         | Period | Description | Amount        |
|--------------|--------|-------------|---------------|
| <b>Total</b> |        |             | <b>\$0.00</b> |

**Adjustments**

| Date                         | Description | Amount        |
|------------------------------|-------------|---------------|
| <b>Total Amount Adjusted</b> |             | <b>\$0.00</b> |

## Realized Gains & Losses For This Period: Short-Term

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Total Short-Term Gain (Loss)

\$0 .00

## Realized Gains & Losses For This Period: Long-Term

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Total Long-Term Gain (Loss)

\$0 .00

## Customer Service Information

| Address                                    | Phone                            | E-mail             |
|--|----------------------------------|--------------------|
| 5300 California Avenue<br>Irvine, CA 92617 | Customer Service: (855) 739-2859 | support@acorns.com |

| Investment Adviser   | Default Tax Lot Disposition For All Securities |
|----------------------|--|
| Acorns Advisers, LLC | First In, First Out                            |

### Clearing Firm

RBC Capital Markets, LLC (Base)

## Disclosures

- Securities covered under the Securities Investor Protection Corporation (SIPC) are protected in accordance with SIPC and up to \$500,000 in settled transactions (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Coverage does not protect against a decline in the market value of securities.
- Securities transactions and account values depicted on this account statement are shown as of trade date and the prices of securities have been obtained from a third-party quotation service.
- Pending Cash includes withdrawals that have not settled with your linked funding source and investment trades that were not fully executed within the month. Please refer to the following month's statement for transactions completed with the Pending Cash reported in this account statement.
- Account adjustments include adjustments related to ACH disputes with your linked funding source or debt cancellation. Debt cancellation reflects Acorns' one-time write off of a debt balance owed by a customer, if applicable you may be issued a 1099-C.
- If you notice any inaccuracy or discrepancy in your account, promptly report this to Acorns Securities. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).
- Sum of line items may differ slightly from total. Line items are individually rounded, while total is rounded after combining precise values.
- Gains or losses are estimates based upon calculations using First In First Out (FIFO) cost basis. Any adjustments in cost basis, including wash sales, are not reflected above. Please refer to your tax documents (1099-B) for adjusted basis, if applicable.
- For more information on Subscription Fees and their attribution, please refer to the Acorns Program Agreement.
- A "Base Portfolio" is a Discretionary Investment Advisory Account.

### Charges paid to Acorns:

The following charges are fees that you pay to Acorns on a monthly basis for managing your accounts. They are assessed as follows:

- **Acorns Subscription Charge:** This is the total amount you are paying to Acorns each month for access to the Acorns Financial Wellness System and all related services. The Acorns Subscription Charge has two components: the Acorns Program Charge and the Investment Advisory Charge.
  - **Acorns Program Charge:** The Program Charge is the Acorns Subscription Charge minus the Investment Advisory Charge. This charge is allocated to Acorns Grow Incorporated and is the fee for the overall platform and services including educational content and access to the Acorns financial wellness system.
  - **Investment Advisory Charge:** This charge is paid to Acorns Advisers, LLC for the investment advisory services provided to you across all of your advisory account(s) which may include Invest, Later and/or Early.

If your Acorns Subscription includes multiple Acorns products, you will see your Total Monthly Acorns Subscription Charge on each statement that you receive from us. Please note you only pay this Subscription Charge amount one time each month and covers all your products.