

Acorns Securities, LLC – Member FINRA/SIPC

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Irvine, CA 92617

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Base Investment Account ID	ea3bb7da-8611-4296-b25a-5989c37b2ee0
Account Number	1616570294759
Statement Period	1/1/2023 - 1/31/2023
Investment Adviser	Acorns Advisers, LLC

Valuation at a Glance

	This Period
Opening Balance	\$2,211.26
Deposits and Purchases (Cash and Securities)	\$0.00
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	\$166.59
Ending Balance (1/31/2023)	\$2,377.85
Grand Total (1/31/2023)	\$2,377.85

Asset Allocation

	Quantity	Price	Value	Allocation*	Portfolio Type
iShares Core S&P Mid-Cap ETF (IJH)	0.93041	\$264.29	\$245.90	10%	Base
iShares Core S&P Small-Cap ETF (IJR)	1.16840	\$103.64	\$121.09	5%	Base
iShares Core MSCI Total International Stock ETF (IXUS)	11.98937	\$62.96	\$754.85	32%	Base
Vanguard S&P 500 ETF (VOO)	3.36335	\$373.44	\$1,256.01	53%	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
Dividend Distribution			
Interest Distribution			
Total Income			
Expenses			
Tax Withholdings	\$0.00	\$0.00	

Deposits and Withdrawals Summary

Transfer Date	Description	Amount
1/31/2023	Net Deposits and Withdrawals	\$0.00

Purchases and Sales Summary

Trade Date	Description	Amount
1/31/2023	Net Purchases and Sales	\$0.00

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
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Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount	Portfolio Type
Securities Bought							
Total Securities Bought						\$0.00	
Securities Sold							
Total Securities Sold						\$0.00	

Acorns Subscription

Date	Period	Description	Amount
1/20/2023	January 2023	Monthly Subscription Charge	\$2.90 (Program Charge) + \$0.10 (Advisory Charge)
Total			(\$3.00)

Adjustments

Date	Description	Amount
Total Amount Adjusted		\$0.00

Realized Gains & Losses For This Period: Short-Term

Total Short-Term Gain (Loss)	\$0 .00
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Realized Gains & Losses For This Period: Long-Term

Total Long-Term Gain (Loss)	\$0 .00
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Customer Service Information

Address	Phone	E-mail
5300 California Avenue 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 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.