## Acorns Securities, LLC - Member FINRA/SIPC

5300 California Avenue Irvine, CA 92617 (855) 739-2859

Cody Beyer 2 S East Street Newark, IL 60541

| Investment Account ID | f8f59ef1-6e15-4ef1-8c08-f1290abb4b21 |
|-----------------------|--------------------------------------|
| Account Number        | 01600379162077                       |
| Date                  | 4/14/2022                            |
| Settlement Date       | 4/19/2022                            |
| Investment Adviser    | Acorns Advisers, LLC                 |

## **Trade Confirmation**

| Buy                         | Symbol | Price (\$) | Quantity | Principal (\$) |
|-----------------------------|--------|------------|----------|----------------|
| U.S. Mortgage-Backed Bonds  | s MBB  | \$99.38    | 0.017389 | \$1.73         |
| Small Company Stocks        | ESML   | \$37.42    | 0.010314 | \$0.39         |
| 1-5 Year Corporate Bonds    | SUSB   | \$24.49    | 0.046713 | \$1.14         |
| International Company Stock | s ESGD | \$72.48    | 0.034632 | \$2.51         |
| Large Company Stocks        | ESGU   | \$99.18    | 0.068079 | \$6.75         |
| ProShares Bitcoin Strategy  | BITO   | \$25.42    | 0.029111 | \$0.74         |
| ETF                         |        |            |          |                |
| Large and Mid Cap U.S.      | SUSA   | \$94.45    | 0.010291 | \$0.97         |
| Stocks                      |        |            |          |                |
| Emerging Market Stocks      | ESGE   | \$36.03    | 0.026757 | \$0.96         |
| U.S. Corporate Bonds        | SUSC   | \$24.30    | 0.071770 | \$1.74         |
| Government Bonds            | SHY    | \$83.28    | 0.013665 | \$1.14         |
| US Treasuries               | GOVT   | \$24.34    | 0.078948 | \$1.92         |
| Total                       |        |            |          | \$20.00        |

Trades executed as agent. Name of the contra-part, time of execution and remuneration, if any, will be furnished upon request. Acorns Securities LLC, Member SIPC.