

Acorns Securities, LLC – Member FINRA/SIPC

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Irvine, CA 92617

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Louisville, KY 40213

Investment Account ID	8d06bc0a-a7e2-4e81-b5cb-0cc190e3a6b3
Account Number	790322433350
Statement Period	1/1/2021 - 1/31/2021
Investment Adviser	Acorns Advisers, LLC

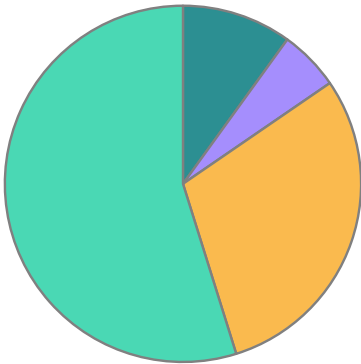
Valuation at a Glance

This Period

Opening Balance	\$2,957.91
Deposits and Purchases (Cash and Securities)	\$61.16
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
Sales of Securities for Fees	\$0.00
Change in Investments Value	(\$2.49)
Ending Balance (1/31/2021)	\$3,016.58

Asset Allocation

	Quantity	Price	Value	Allocation
Medium Company Stocks (IJH)	1.28858	\$233.25	\$300.56	10%
Small Company Stocks (IJR)	1.69033	\$97.57	\$164.93	5%
International Company Stocks (IXUS)	13.32737	\$67.31	\$897.07	30%
Large Company Stocks (VOO)	4.86222	\$340.18	\$1,654.03	55%



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
Dividend Distribution (Equity ETFs)		
Interest Distribution (Bond ETFs)		
Total Income		
Dividend and Interest	\$0.00	\$0.00
Expenses		
Tax Withholdings	\$0.00	\$0.00

Deposits and Withdrawals Summary

Transfer Date	Description	Amount
1/4/2021	ACH Deposit	\$5.14
1/7/2021	ACH Deposit	\$15.60
1/14/2021	ACH Deposit	\$10.00
1/19/2021	ACH Deposit	\$5.08
1/21/2021	ACH Deposit	\$10.00
1/28/2021	ACH Deposit	\$15.34
1/31/2021	Net Deposits and Withdrawals	\$61.16

Purchases and Sales Summary

Trade Date	Description	Amount
1/4/2021	ETF Portfolio Purchase	\$5.14
1/7/2021	ETF Portfolio Purchase	\$10.00
1/7/2021	ETF Portfolio Purchase	\$5.60
1/14/2021	ETF Portfolio Purchase	\$10.00
1/19/2021	ETF Portfolio Purchase	\$5.08
1/21/2021	ETF Portfolio Purchase	\$10.00
1/28/2021	ETF Portfolio Purchase	\$5.34
1/28/2021	ETF Portfolio Purchase	\$10.00
1/31/2021	Net Purchases and Sales	\$61.16

Pending Cash

Cash Received Date	Description	Amount
1/31/2021	Net Pending Cash Balance	\$0.00

Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount
Securities Bought						
1/4/2021	1/6/2021	Bought	Medium Company Stocks (IJH)	0.00223	\$230.01	\$0.51
1/4/2021	1/6/2021	Bought	Small Company Stocks (IJR)	0.00279	\$92.26	\$0.26
1/4/2021	1/6/2021	Bought	International Company Stocks (IXUS)	0.02255	\$68.38	\$1.54
1/4/2021	1/6/2021	Bought	Large Company Stocks (VOO)	0.00823	\$343.50	\$2.83
1/7/2021	1/11/2021	Bought	Large Company Stocks (VOO)	0.02886	\$346.54	\$10.00
1/7/2021	1/11/2021	Bought	Large Company Stocks (VOO)	0.01616	\$346.54	\$5.60
1/14/2021	1/19/2021	Bought	International Company Stocks (IXUS)	0.02061	\$70.01	\$1.44
1/14/2021	1/19/2021	Bought	Large Company Stocks (VOO)	0.02446	\$349.91	\$8.56
1/19/2021	1/21/2021	Bought	International Company Stocks (IXUS)	0.00883	\$69.58	\$0.61
1/19/2021	1/21/2021	Bought	Large Company Stocks (VOO)	0.01285	\$347.45	\$4.47
1/21/2021	1/25/2021	Bought	International Company Stocks (IXUS)	0.02103	\$70.43	\$1.48
1/21/2021	1/25/2021	Bought	Large Company Stocks (VOO)	0.02415	\$352.78	\$8.52
1/28/2021	2/1/2021	Bought	Medium Company Stocks (IJH)	0.00413	\$239.19	\$0.99
1/28/2021	2/1/2021	Bought	Medium Company Stocks (IJH)	0.00220	\$239.19	\$0.53
1/28/2021	2/1/2021	Bought	International Company Stocks (IXUS)	0.05154	\$68.69	\$3.54
1/28/2021	2/1/2021	Bought	International Company Stocks (IXUS)	0.02752	\$68.69	\$1.89
1/28/2021	2/1/2021	Bought	Large Company Stocks (VOO)	0.01571	\$348.28	\$5.47
1/28/2021	2/1/2021	Bought	Large Company Stocks (VOO)	0.00839	\$348.28	\$2.92
Total Securities Bought						\$61.16
Securities Sold						
Total Securities Sold						\$0.00

Acorns Subscription

Date	Period	Description	Amount
1/14/2021	January 2021	Monthly Subscription Charge	\$0.90 (Program Charge) + \$0.10 (Advisory Charge)
Total			(\$1.00)

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

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

Disclosures

- SIPC Securities in accounts are protected in accordance with the SIPC 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 depicted on the account statement are shown as of trade date. Account value shows trade date security positions only. Please refer to the following month's statement for trades pending settlement.
- 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 SIPC.
- 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 Section 2 of the Acorns Program Agreement.

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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 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, Inc. and is assessed for your access to the Acorns Financial Wellness System including, but not limited to, exclusive financial education information, the Found Money Program, and Acorns Protect.
- **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.

As of May 20th, 2020 **Performance** calculations are net of the Investment Advisory Charge only and do not reflect the Subscription Charge described above. 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.