

Acorns Securities, LLC – Member FINRA/SIPC

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Irvine, CA 92617

Aniket Mutatkar
30 Wedgewood
Irvine, CA 92620

Base Investment Account ID	f49e4be7-1785-49e7-bb4b-fbe0817335f4
Account Number	1620557603281
Statement Period	2/1/2025 - 2/28/2025
Investment Adviser	Acorns Advisers, LLC

Valuation at a Glance

	This Period
Opening Balance	\$8,192.08
Deposits and Purchases (Cash and Securities)	\$72.32
Cancelled 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	(\$70.74)
Ending Balance (2/28/2025)	\$8,193.66
Grand Total (2/28/2025)	\$8,193.66

Asset Allocation

	Quantity	Price	Value	Allocation*	Portfolio Type
iShares Core S&P Mid-Cap ETF (IJH)	13.15701	\$61.88	\$814.16	10%	Base
iShares Core S&P Small-Cap ETF (IJR)	3.47104	\$111.79	\$388.03	5%	Base
iShares Core MSCI Total International Stock ETF (IXUS)	36.02230	\$69.67	\$2,509.67	31%	Base
Vanguard S&P 500 ETF (VOO)	8.20346	\$546.33	\$4,481.80	55%	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
2/4/2025	ACH Deposit	\$5.00
2/5/2025	ACH Deposit	\$9.30
2/6/2025	ACH Deposit	\$5.24
2/7/2025	ACH Deposit	\$5.74
2/11/2025	ACH Deposit	\$5.00
2/12/2025	ACH Deposit	\$5.24
2/18/2025	ACH Deposit	\$5.66
2/19/2025	ACH Deposit	\$9.00
2/19/2025	ACH Deposit	\$5.00
2/24/2025	ACH Deposit	\$6.96
2/25/2025	ACH Deposit	\$5.00
2/28/2025	ACH Deposit	\$5.18
2/28/2025	Net Deposits and Withdrawals	\$72.32

Purchases and Sales Summary

Trade Date	Description	Amount
2/4/2025	Portfolio Purchase	\$5.00
2/5/2025	Portfolio Purchase	\$9.30
2/6/2025	Portfolio Purchase	\$5.24
2/7/2025	Portfolio Purchase	\$5.74
2/11/2025	Portfolio Purchase	\$5.00
2/12/2025	Portfolio Purchase	\$5.24
2/18/2025	Portfolio Purchase	\$5.66
2/19/2025	Portfolio Purchase	\$5.00
2/19/2025	Portfolio Purchase	\$9.00
2/24/2025	Portfolio Purchase	\$6.96
2/25/2025	Portfolio Purchase	\$5.00
2/28/2025	Portfolio Purchase	\$5.18
2/28/2025	Net Purchases and Sales	\$72.32

Transfers

Date	Description	Transferee/Transferer	Share Quantity	Amount
2/28/2025	Net Transfers			\$0.00

Pending Cash

Cash Received Date	Description	Amount
2/28/2025	Net Pending Cash Balance	\$0.00

Corporate Actions

Date	Type	Description	Quantity	Rate	Proceeds
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Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount	Portfolio Type
Securities Bought							
2/4/2025	2/5/2025	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.07300	\$68.49	\$5.00	Base
2/5/2025	2/6/2025	Bought	iShares Core MSCI Total International Stock ETF (IXUS)	0.13524	\$68.77	\$9.30	Base
2/6/2025	2/7/2025	Bought	iShares Core S&P Small-Cap ETF (IJR)	0.04388	\$119.41	\$5.24	Base
2/7/2025	2/10/2025	Bought	Vanguard S&P 500 ETF (VOO)	0.01031	\$556.75	\$5.74	Base
2/11/2025	2/12/2025	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.07845	\$63.74	\$5.00	Base
2/12/2025	2/13/2025	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.08302	\$63.12	\$5.24	Base
2/18/2025	2/19/2025	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.08801	\$64.31	\$5.66	Base
2/19/2025	2/20/2025	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.07797	\$64.13	\$5.00	Base
2/19/2025	2/20/2025	Bought	iShares Core S&P Mid-Cap ETF (IJH)	0.14034	\$64.13	\$9.00	Base
2/24/2025	2/25/2025	Bought	Vanguard S&P 500 ETF (VOO)	0.01266	\$549.80	\$6.96	Base
2/25/2025	2/26/2025	Bought	Vanguard S&P 500 ETF (VOO)	0.00916	\$546.01	\$5.00	Base
2/28/2025	3/3/2025	Bought	Vanguard S&P 500 ETF (VOO)	0.00961	\$538.75	\$5.18	Base
Total Securities Bought						\$72.32	
Securities Sold							
Total Securities Sold						\$0.00	

Acorns Subscription

Date	Period	Description	Amount
2/21/2025	February 2025	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 a Later Match removal, ACH or other electronic funds transfer disputes with your linked funding source, or a 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. A Later Match removal is an amount deducted from your Later Account for withdrawals made prior to the applicable 4 year holding period under the Acorns Later Match Program.
- 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.
- Dividend distributions relating to your securities holdings are typically applied to your account within 2-3 days after the dividend payable date. Dividend income will be reported in the tax year corresponding to the dividend payable date.
- 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 the Subscription Charge covers all your products. The Additional Fee is charged for specially requested services or irregular occurrences such as wire transfers, asset and funds transfers, and rollovers. For more information about the specific services and occurrences and fees associated with each, please refer to your Program Agreement.

If we are unable to collect your Subscription Charge or any Additional Fees by debiting your funding sources, we may initiate sales in your Portfolio Account(s) to fully or partially satisfy your charges and fees. Sales of Securities for Fees reflects the shares sold from your Portfolio Account(s) to cover the Subscription Charge or any Additional Fees this month since we were unable to debit your linked funding source. To help ensure that charges and fees are taken from your linked funding source, please ensure your funding source is adequately linked and funded at your billing date.