

Acorns Securities, LLC – Member FINRA/SIPC

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Base Portfolio ID	7fe892f4-fe0a-44e6-8a08-9f1ab96c9250
Account Number	00323343620721
Date	9/18/2023
Settlement Date	9/20/2023
Investment Adviser	Acorns Advisers, LLC

Trade Confirmation

Buy	Symbol	Price (\$)	Quantity	Principal (\$)	Order Type
International Company Stocks	IXUS	\$61.83	0.021806	\$1.35	Discretionary
US Aggregate Bond	AGG	\$95.49	0.021963	\$2.10	Discretionary
Short Term USD Bond	ISTB	\$46.45	0.019350	\$0.90	Discretionary
Small Company Stocks	IJR	\$97.42	0.001538	\$0.15	Discretionary
Large Company Stocks	VOO	\$409.01	0.006409	\$2.62	Discretionary
Medium Company Stocks	IJH	\$257.19	0.001456	\$0.37	Discretionary
Total				\$7.49	
Sell	Symbol	Price (\$)	Quantity	Principal (\$)	Order Type
Short Term USD Bond	ISTB	\$46.45	2.690910	\$125.00	Discretionary
Small Company Stocks	IJR	\$97.29	0.212934	\$20.72	Discretionary
Medium Company Stocks	IJH	\$257.01	0.201783	\$51.86	Discretionary
Large Company Stocks	VOO	\$409.14	0.891065	\$364.57	Discretionary
US Aggregate Bond	AGG	\$95.58	3.051307	\$291.66	Discretionary
International Company Stocks	IXUS	\$61.89	3.029462	\$187.50	Discretionary
Total				\$1,041.30	

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.