

# Aspiration

<p>Lawson Bell 1914 Waynesburg Pike Rd Moundsville, WV 26041</p> <p><b>Contact Us</b></p> <p>Website      www.aspiration.com Phone        (800) 683-8529 Email         support@aspiration.com Address      4551 Glencoe Avenue, Marina Del Rey, CA 90292</p>	<p><b>PORTFOLIO STATEMENT</b></p> <p>August 1, 2023 - August 31, 2023 No. of days in statement period: 31</p> <p><b>Individual Account Owner</b></p> <p>Brokerage Account Number: AS129039088 Spend Account Number: 223120131915 Save Account Number: 223120131923</p>	
<p><b>Your Portfolio Value</b></p> <p>Change from Last Period:</p> <p><b>Beginning Portfolio Value</b></p> <p>Additions</p> <p>Subtractions</p> <p>Transaction costs, fees &amp; charges</p> <p>Others</p> <p>Change in Investment Value*</p> <p><b>Ending Portfolio Value**</b></p>	<p></p> <p></p> <p><u>This period</u></p> <p><b>\$0.87</b></p> <p>\$3449.90</p> <p>-\$3090.38</p> <p>\$0.00</p> <p>\$445.01</p> <p>\$839.51</p> <p><b>\$840.38</b></p>	<p>\$840.38</p> <p>\$839.51</p> <p><u>Year-to-date</u></p> <p><b>\$1.48</b></p> <p>\$36290.70</p> <p>-\$37460.76</p> <p>\$0.00</p> <p>\$1973.98</p> <p>\$838.90</p> <p><b>\$840.38</b></p>
<p>* Appreciation or depreciation of your holdings due to price changes, any distributions, and any income earned during the period.</p> <p>** Excludes unpriced holdings.</p>		

Portfolio Summary Accounts Included in This Statement				
Page	Account Type & Name	Account Number	Beginning Value	Ending Value
3	<b>GENERAL INVESTMENTS</b> Aspiration Brokerage Account	AS129039088	\$0.87	\$840.38
	<b>Total Portfolio</b>		<b>\$0.87</b>	<b>\$840.38</b>

Account Value Change in Account Value		<b>Account AS129039088</b> <b>Lawson Bell Brokerage Account - Aspiration</b> <b>Aspiration Account</b>	
		This Period	Year-to-date
<b>Beginning Account Value</b>		\$0.87	\$1.48
<b>Additions</b>		<b>\$3449.90</b>	<b>\$36290.70</b>
Deposits		\$3449.90	\$36290.70
Securities Transferred In		\$0.00	\$0.00
<b>Subtractions</b>		<b>-\$3090.38</b>	<b>-\$37460.76</b>
Withdrawals		-\$1607.61	-\$17153.95
Securities Transferred Out		\$0.00	\$0.00
Card, Check & Bill Payments		-\$1482.77	-\$20306.81
Tran Costs, Fees & Charges		\$0.00	\$0.00
Taxes Withheld		\$0.00	\$0.00
<b>Others</b>		<b>\$445.01</b>	<b>\$1973.98</b>
<b>Change in Investment Value*</b>		<b>\$839.51</b>	<b>\$838.90</b>
<b>Ending Account Value</b>		<b>\$840.38</b>	<b>\$840.38</b>
Account Holdings <b>Holding Type</b>		<b>Value</b>	<b>Percent of Account</b>
Aspiration Account		\$840.38	100%
<b>Ending Market Value of Holdings</b>		<b>\$840.38</b>	<b>100%</b>
* Appreciation or depreciation of your holdings due to price changes, any distributions, and any income earned during the period.			

Aspiration Account Cash Flow <i>FDIC Insured Deposits in Aspiration Sweep Network**</i>		<b>Aspiration Account AS129039088</b> <b>Lawson Bell - Brokerage Account - Aspiration</b> <b>Aspiration Account</b>	
		This Period	Year-to-date
<b>Beginning Account Balance</b>		\$0.00	\$0.00
<b>INVESTMENT ACTIVITY</b>		<b>\$0.00</b>	<b>\$0.00</b>

Securities Bought	\$0.00	\$0.00
Securities Bought	\$0.00	\$0.00
Securities Sold	\$0.00	\$0.00
Dividends, Interest & Other Income	\$0.00	\$0.00
Transaction Costs	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
<b>Total Investment Activity</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH MANAGEMENT ACTIVITY</b>		
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Check Activity	\$0.00	\$0.00
Debit Card Activity	\$0.00	\$0.00
Bill Payments	\$0.00	\$0.00
Fees & Charges	\$0.00	\$0.00
Taxes Withheld	\$0.00	\$0.00
<b>Total Cash Management Activity</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Account Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INCOME SUMMARY</b>		
<b>Taxable</b>	--	--
Dividends	--	--
Interest	\$0.00	\$0.29
Short-term Capital Gains	--	--
Long-term Capital Gains	--	--
<b>Tax-exempt</b>	--	--
Dividends	--	--
Interest	--	--
<b>Return of Capital</b>	--	--
<b>Liquidations</b>	--	--
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.29</b>
<b>REALIZED GAINS AND LOSSES FROM SALES</b>		
<b>Net Short-term Gain/Loss</b>	--	--
Short-term Gain	--	--
Short-term Loss	--	--
Short-term Disallowed Loss	--	--
<b>Net Long-term Gain/Loss</b>	--	--

Long-term Gain	--	--
Long-term Loss	--	--
Long-term Disallowed Loss	--	--
<b>Net Gain/Loss</b>	<b>--</b>	<b>--</b>

<b>Program Bank</b>	<b>Opening Balance (08/01/2023) - \$12.85</b>	<b>Closing Balance (08/31/2023) - \$0.63</b>
Coastal Community Bank	\$11.98	\$0.63
EagleBank	\$0.87	\$0.00
Respective dates and dollar amounts are reflective of an end of day balance		

Aspiration Sweep Network Information	<b>Account AS129039088</b> <b>Lawson Bell - Brokerage Account - Aspiration</b> <b>Aspiration Account</b>
<p>Aspiration Account - Sweep Network Program Banks</p> <p>Customers may obtain the benefits of FDIC insurance eligibility* in an Aspiration Financial, LLC ("Aspiration") Spend &amp; Save Cash Management Account ("account") through the Aspiration Sweep Network and the Priority List of Banks listed below. Once you open and fund your Aspiration Account, the available Cash Balance will be held on your behalf at one or more of the Priority List of Banks assigned to your account. Once at a bank, your Cash Balance will be eligible for FDIC insurance coverage up to the applicable limits.</p> <p>Aspiration will assign a Priority List of Banks to your account. The available banks in the Priority List are listed below, though the actual order of banks within the Priority List may vary for your account. You may contact us at support@aspiration.com or 800-683-8529 for the Priority List specific to your account. You may also contact us to inform us of any Banks you would like excluded from this list for your balances. You cannot exclude Coastal Community Bank from your Priority List, and at least one Excess Bank must remain eligible to receive your funds.</p> <p>Aspiration Account Priority List of Banks as of the end of this statement period are:</p> <ul style="list-style-type: none"> <li>Coastal Community Bank (FDIC Cert #12854)</li> <li>United Community Bank (f/k/a ProgressBank) (FDIC Cert #16889)</li> <li>Amalgamated Bank (FDIC Cert #622)</li> <li>EagleBank (FDIC Cert #34742)</li> <li>Manufacturers Bank (FDIC Cert #18618)</li> <li>C3bank, NA (FDIC Cert #25249)</li> <li>The Freedom Bank of Virginia (FDIC Cert #57184)</li> <li>Bridgewater Bank (FDIC Cert #58210)</li> </ul> <p>Aspiration Account Excess Banks as of the end of this statement period are:</p> <ul style="list-style-type: none"> <li>EagleBank (FDIC Cert #34742)</li> </ul> <p>At least one Excess bank must be designated as eligible to receive customer funds.</p> <p>The Priority List of Banks will include one or more Excess Banks that will accept your funds without limit and without regard to the Maximum FDIC Insurance Amount if all Program Banks on the Priority List have received funds up to the Applicable Deposit Limit.</p> <p>You may only access your Cash Balance through your Aspiration Account. You cannot access or withdraw the Cash Balance by directly contacting the Priority List of Banks.</p> <p>Balances in the Cash Sweep Program can be liquidated on your order and the proceeds returned to your brokerage account or to you.</p> <p>Aspiration will manage the movement of money between Aspiration and the Priority List of Banks assigned to your account; this will occur automatically whenever you make deposits, execute transactions or withdraw money from your Aspiration Account. You may call an Aspiration Representative at 800-683-8529 if you have any questions regarding the Priority List of Banks.</p> <p>You are responsible for monitoring the total amount of your assets on deposit with a Priority List of Banks (including amounts in other accounts at that bank held in the same right and legal capacity) in order to determine the extent of FDIC deposit insurance coverage available to you on those deposits, including your Cash Balance held at the Priority List of Banks.</p> <p>The Cash Balance in the Aspiration Sweep Network is swept to an FDIC-Insured interest-bearing account at one or more Priority List of Banks. The deposit at the Priority List of Banks is not covered by SIPC. The deposit is eligible for FDIC insurance subject to FDIC insurance coverage limits. All assets of the account holder at the depository institution will be counted toward the aggregate limit. For more information about FDIC insurance coverage, please visit the FDIC Web site at <a href="http://www.FDIC.gov">www.FDIC.gov</a>.</p> <p>In the event that your total assets at a Priority List of Banks (including assets that you hold with the bank outside of the Aspiration Sweep Network) exceed the FDIC insurance limits, you may contact Aspiration to change the Priority List of Banks to which your funds are swept, if available. Aspiration maintains the right to change the Priority List of Banks that is assigned to your account at any time. If a change is made to the Priority List of Banks assigned to your account, Aspiration will notify you in writing of that change through your statement or another notice electronically, in writing. Although Aspiration cannot guarantee the financial health or stability of the Priority List of Banks, we have made efforts to select banks that are financially sound, have a good business reputation, and are in good standing with the FDIC and other bank regulatory bodies.</p> <p>Aspiration Financial, LLC. All rights reserved.</p>	
* See <a href="http://www.FDIC.gov">www.FDIC.gov</a> for more details regarding FDIC insurance coverage.	

Holdings			Account AS129039088 Lawson Bell - Brokerage Account				
Aspiration Account							
Description	Quantity	Price	Ending Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
SPEND ACCOUNT DEPOSITS IN ASPIRATION SWEEP NETWORK - NOT COVERED BY SIPC - FDIC INSURED -- Interest Rate: 0.00% -- Annual Percentage Yield (APY): 0.00%	315.38	\$1.00	\$315.38	N/A	--	--	--
SAVE ACCOUNT DEPOSITS IN ASPIRATION SWEEP NETWORK - NOT COVERED BY SIPC - FDIC INSURED 08/01/2023 - 08/31/2023 Balances up to and including \$10,000 Interest Rate: 1.00% Annual Percentage Yield (APY): 1.00% Balances over \$10,000 Interest Rate: 0.00% Annual Percentage Yield (APY): 0.00%	525.00	\$1.00	\$525.00	N/A	--	--	--
Total Cash Accounts (100% of account holdings)			\$840.38				

Funds							
Description	Quantity	Price	Ending Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
--	--	--	--	--	--	--	--
<b>Total funds (0% of account holdings)</b>			--				

Activity				<b>Account AS129039088</b> <b>Lawson Bell - Brokerage Account</b>				
Securities Bought & Sold								
Settlement Date	Security Name	Symbol / CUSIP	Transaction Description	Quantity	Price	Cost Basis of Close	Transaction Cost	Transaction Total
--	--	--	--	--	--	--	--	--
Total Securities Bought							--	--
Total Securities Sold							--	--
<b>Net Securities Bought &amp; Sold</b>							--	--

Trades Pending Settlement							
Settlement Date	Security Name	Symbol / CUSIP	Transaction Description	Quantity	Unit Price	Cost Basis of Close	Transaction Total
--	--	--	--	--	--	--	--
Total Securities Bought							--
Total Securities Sold							--
<b>Total Securities Bought &amp; Sold</b>							--

Dividends, Interest & Other Income Earned 2023/08/01-2023/08/31							
Posted Date	Security Name	Symbol / CUSIP	Transaction Description	Quantity	Unit Price	Cost Basis of Close	Transaction Total
--	DEPOSITS IN ASPIRATION SWEEP NETWORK - NOT COVERED BY SIPC - FDIC INSURED	--	Interest	--	--	--	\$0.00
Total Income							\$0.00

Other Activity							
Posted Date	Security Name	Symbol / CUSIP	Transaction Description	Quantity	Unit Price	Cost Basis of Close	Transaction Total
--	DEPOSITS IN ASPIRATION SWEEP NETWORK - NOT COVERED BY SIPC - FDIC INSURED	--	Interest Reinvest	--	--	--	--
<b>Total Other Activity</b>							--

Deposits			
Date	Transaction Type	Transaction Description	Amount
8/03	PMCE	ACH MAGNA SERVICE AG, ACH DD	\$339.51
8/07	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$21.41
8/07	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$21.41
8/15	PMCE	ACH MAGNA SERVICE AG, ACH DD	\$665.02
8/30	PMCE	ACH MAGNA SERVICE AG, ACH DD	\$839.75
8/30	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$2.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$20.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$5.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$4.40
8/30	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$680.40
8/30	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$4.00
8/30	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$120.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$101.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$621.00
8/31	PMC2	Instant transfer between Aspiration Spend and Aspiration Save	\$5.00
<b>Total Deposits In</b>	\$3449.90		

Withdrawals			
Date	Transaction Type	Transaction Description	Amount
8/07	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$21.41
8/07	ADce	ACH Float Me, Corp., PAYMENTS	-\$1.99
8/07	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$21.41
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$2.00
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$120.00
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$4.00
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$20.00
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$680.40
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$5.00
8/30	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$4.40
8/31	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$621.00
8/31	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$5.00
8/31	ADM	Instant transfer between Aspiration Spend and Aspiration Save	-\$101.00
<b>Total Withdrawals Out</b>	-\$1607.61		

Checks		
Post Date	Transaction Description	Amount
<b>Total Check Activity</b>	\$0.00	



Debit Card Activity			
Transaction Date	Post Date	Transaction Description	Amount
8/04	8/04	CLEO AI CASH ADVANCE Wilmington NY	-\$23.99
8/03	8/04	KLOVER APP BOOST Chicago IL	-\$5.00
8/04	8/05	KLOVER PLUS Chicago IL	-\$3.99
8/03	8/05	WAL-MART #2852 MOUNDSVILLE WV	-\$304.00
8/07	8/08	PAYPAL *CHADGUY069 4029357733 CA	-\$40.43
8/08	8/08	PP*APPLE.COM/BILL 4029357733 CA	-\$10.59
8/15	8/16	HOMEBASE 4159513830 CA	-\$159.98
8/15	8/16	Earnin D600700494_1 Palo Alto CA	-\$20.00
8/16	8/17	FloatMe Fund I DB San Antonio TX	-\$24.00
8/17	8/17	AKKO - GETAKKO.COM SAN FRANCISCO CA	-\$1.00
8/16	8/17	H AND S PAWN SALES MOUNDSVILLE WV	-\$115.88
8/16	8/18	SUNOCO 04666848 WHEELING WV	-\$5.87
8/17	8/18	BFS FOODS #2-K490573 WHEELING WV	-\$40.00
8/17	8/18	CFM #37 Wheeling WV	-\$12.59
8/17	8/18	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	-\$1.17
8/16	8/18	DUGGERS PARL-464441 WHEELING WV	-\$42.50
8/17	8/18	HIGH 5 GAMES LLC 201-8251711 NJ	-\$1.60
8/17	8/18	BFS FOODS NO 20 WHEELING WV	-\$8.09
8/16	8/18	DUGGERS PARL-464441 WHEELING WV	-\$22.50
8/16	8/18	DUGGERS MARK-K834013 WHEELING WV	-\$42.50
8/16	8/18	CIRCLE K #47-K004013 GLEN DALE WV	-\$120.00
8/16	8/18	DUGGERS PARL-464441 WHEELING WV	-\$122.50
8/16	8/18	DUGGERS PARL-464441 WHEELING WV	-\$82.50
8/16	8/18	DUGGERS PARL-464441 WHEELING WV	-\$62.50
8/25	8/26	PAYPAL *CHADGUY069 4029357733 CA	-\$46.61
8/26	8/28	PAYPAL *AVIAGAMES 4029357733 CA	-\$3.00
8/30	8/31	HOMEBASE 4159513830 CA	-\$159.98
<b>Total Debit Card Activity</b>	-\$1482.77		

Bill Payments			
Post Date	Payee	Payee Account	Amount
<b>Total Bill Payment Activity</b>			

Fees and Charges		
<b>Date</b>	<b>Transaction Description</b>	<b>Transaction Total</b>
<b>Total Fees and Charges</b>		\$0.00

Taxes Withheld			
<b>Date</b>	<b>Security</b>	<b>Description</b>	<b>Transaction Total</b>
--	--	--	--
<b>Total Taxes Withheld</b>			<b>0.00</b>

Others			
<b>Date</b>	<b>Transaction Type</b>	<b>Transaction Description</b>	<b>Amount</b>
8/08	PMMX	Empower Finance Inc - Deposit Account	\$10.00
8/07	PMMX	Floatme Fund I Cr - Deposit Account	\$20.00
8/07	PMMX	Cleo Salary Advance - Deposit Account	\$20.00
8/16	PMMX	Floatme Fund I Cr - Deposit Account	\$20.00
8/17	PMMX	Klover App Boost - Deposit Account	\$50.00
8/16	PMMX	Homebase Homebase - Deposit Account	\$100.00
8/16	PMMX	Homebase Homebase - Deposit Account	\$50.00
8/19	PMMX	Brigit Brigit - Deposit Account	\$0.01
8/25	PMMX	Eamin C606008547_1 - Deposit Account	\$50.00
8/31	PMMX	Homebase Homebase - Deposit Account	\$25.00
8/31	PMMX	Homebase Homebase - Deposit Account	\$100.00
<b>Total Others</b>	\$445.01		

*The specific time of any given transaction will be furnished upon request. Additional information on the specific parties, counterparties and agents of any transaction listed above will also be provided upon request, to the extent that information is available. Call us at 800-683-8529 if you need this information.*

#### Error Resolution Procedures:

- In Case of Errors or Questions About Your Electronic Transfers Telephone us at 800-683-8529 during normal business hours (Monday - Friday, 7am - 5pm PST; Saturday - Sunday 9am - 4 pm PST), write us at support@aspiration.com or mail to us at Aspiration Operations, 4551 Glencoe Avenue, Marina Del Ray, CA 90292 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- Tell us your name, Aspiration Account number, and/or 16 digit card number;
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### Additional Disclosures:

- Aspiration Debit card has been issued by Coastal Community Bank, Member FDIC, and its usage is governed by terms and conditions including in your account agreement and accompanying guide-to-benefits

- Any instructions received by telephone must be re-confirmed by us in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Questions or Concerns Notice:**

*To report any complaints or concerns relating to your account, please call (800) 683-8529 or write to:*

Aspiration Financial, LLC  
Attn: Compliance  
4551 Glencoe Ave, Suite 300  
Marina del Rey, CA 90292

**SIPC Information (FINRA Rule 2266)**

For more information about SIPC coverage or to receive a brochure, please visit the SIPC website at <http://www.sipc.org> or call (202) 371-8300.

**Investor Education and Protection (FINRA Rule 2267)**

The investor brochure may be obtained from FINRA BrokerCheck hotline number (800) 289-9999 or the FINRA web site address [www.FINRA.org](http://www.FINRA.org).

**Statement of Financial Condition**

A copy of Aspiration Financial, LLC's Audited Statement of Financial Condition as of December 31, 2022 is available on the website at [aspiration.com/policies](http://aspiration.com/policies). As of December 31, 2022, Aspiration Financial, LLC had a net capital of \$4,865,137 and was \$4,615,137 in excess of its required net capital of \$250,000. A copy may also be obtained at no cost by calling Aspiration Financial, LLC. As of June 30, 2022, Aspiration Financial, LLC had a net capital of \$3,257,798 and was \$3,007,728 in excess of its required net capital of \$250,000.

**Privacy Notice**

The Aspiration Financial, LLC Privacy Notice can be found at  
[https://assets.ctfassets.net/ejg6grzpbxbj/1ZbDV9upocgQVqOxpHTbW/5633f3b5e4b517952123aeb4ad8bc01/Aspiration\\_Privacy\\_Notice.pdf](https://assets.ctfassets.net/ejg6grzpbxbj/1ZbDV9upocgQVqOxpHTbW/5633f3b5e4b517952123aeb4ad8bc01/Aspiration_Privacy_Notice.pdf)

**Form CRS**

Aspiration Financial, LLC amended its Form CRS effective April 3, 2023. To see the amended Form CRS and a summary of the changes, please visit:  
[https://assets.ctfassets.net/ejg6grzpbxbj/gWyg63JWtUPhIs9ThG8k/7b88ffe6f12a671189002a9efd62a388/AFLLC\\_Brokerage\\_Relationship\\_Summary\\_-\\_2023-04-03.pdf](https://assets.ctfassets.net/ejg6grzpbxbj/gWyg63JWtUPhIs9ThG8k/7b88ffe6f12a671189002a9efd62a388/AFLLC_Brokerage_Relationship_Summary_-_2023-04-03.pdf)