

Acorns Securities, LLC – Member FINRA/SIPC






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Irvine, CA 92617

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Account Number	1250652046828
Statement Period	4/1/2020 - 4/30/2020
Investment Adviser	Acorns Advisers, LLC

Valuation at a Glance This Period

Opening Balance	\$219.48
Deposits and Purchases (Cash and Securities)	\$25.97
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	\$25.44
Ending Balance (4/30/2020)	\$270.89

Asset Allocation	Quantity	Price	Value	Allocation
Vanguard Small Cap ETF (VB)	0.41871	\$132.24	\$55.37	20% 
Vanguard FTSE Developed Markets ETF (VEA)	1.51284	\$35.68	\$53.98	20% 
Vanguard REIT Index ETF (VNQ)	0.35507	\$76.11	\$27.02	10% 
Vanguard S&P 500 ETF (VOO)	0.40308	\$267.10	\$107.66	40% 
Vanguard Emerging Markets ETF (VWO)	0.74240	\$36.17	\$26.85	10% 



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)		
VB Dividends	\$0.00	\$0.14
VEA Dividends	\$0.00	\$0.17
VNQ Dividends	\$0.00	\$0.17
VOO Dividends	\$0.00	\$0.40
VWO Dividends	\$0.00	\$0.04
Interest Distribution (Bond ETFs)		
Total Income		
Dividend and Interest	\$0.00	\$0.91
Expenses		
Tax Withholdings	\$0.00	\$0.00

Deposits and Withdrawals Summary

Transfer Date	Description	Amount
4/7/2020	ACH Deposit	\$5.00
4/14/2020	ACH Deposit	\$5.00
4/16/2020	ACH Deposit	\$5.97
4/21/2020	ACH Deposit	\$5.00
4/28/2020	ACH Deposit	\$5.00
4/30/2020	Net Deposits and Withdrawals	\$25.97

Purchases and Sales Summary

Trade Date	Description	Amount
4/7/2020	ETF Portfolio Purchase	\$5.00
4/14/2020	ETF Portfolio Purchase	\$5.00
4/16/2020	ETF Portfolio Purchase	\$5.97
4/21/2020	ETF Portfolio Purchase	\$5.00
4/28/2020	ETF Portfolio Purchase	\$5.00
4/30/2020	Net Purchases and Sales	\$25.97

Pending Cash

Cash Received Date	Description	Amount
4/30/2020	Net Pending Cash Balance	\$0.00

Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount
Securities Bought						
4/7/2020	4/9/2020	Bought	Vanguard Small Cap ETF (VB)	0.01677	\$120.30	\$2.02
4/7/2020	4/9/2020	Bought	Vanguard FTSE Developed Markets ETF (VEA)	0.02636	\$34.60	\$0.91
4/7/2020	4/9/2020	Bought	Vanguard REIT Index ETF (VNQ)	0.00750	\$72.90	\$0.55
4/7/2020	4/9/2020	Bought	Vanguard S&P 500 ETF (VOO)	0.00604	\$251.37	\$1.52
4/7/2020	4/9/2020	Bought	Vanguard Emerging Markets ETF (VWO)	0.00017	\$35.31	\$0.01
4/14/2020	4/16/2020	Bought	Vanguard FTSE Developed Markets ETF (VEA)	0.04883	\$35.12	\$1.71
4/14/2020	4/16/2020	Bought	Vanguard S&P 500 ETF (VOO)	0.00779	\$258.22	\$2.01
4/14/2020	4/16/2020	Bought	Vanguard Emerging Markets ETF (VWO)	0.03554	\$35.82	\$1.27
4/16/2020	4/20/2020	Bought	Vanguard Small Cap ETF (VB)	0.01434	\$120.30	\$1.72
4/16/2020	4/20/2020	Bought	Vanguard FTSE Developed Markets ETF (VEA)	0.05482	\$34.05	\$1.87
4/16/2020	4/20/2020	Bought	Vanguard REIT Index ETF (VNQ)	0.00411	\$74.36	\$0.31
4/16/2020	4/20/2020	Bought	Vanguard S&P 500 ETF (VOO)	0.00563	\$255.78	\$1.44
4/16/2020	4/20/2020	Bought	Vanguard Emerging Markets ETF (VWO)	0.01803	\$35.20	\$0.63
4/21/2020	4/23/2020	Bought	Vanguard Small Cap ETF (VB)	0.00829	\$120.62	\$1.00
4/21/2020	4/23/2020	Bought	Vanguard FTSE Developed Markets ETF (VEA)	0.02943	\$33.98	\$1.00
4/21/2020	4/23/2020	Bought	Vanguard REIT Index ETF (VNQ)	0.00696	\$71.82	\$0.50
4/21/2020	4/23/2020	Bought	Vanguard S&P 500 ETF (VOO)	0.00788	\$253.92	\$2.00
4/21/2020	4/23/2020	Bought	Vanguard Emerging Markets ETF (VWO)	0.01449	\$34.51	\$0.50
4/28/2020	4/30/2020	Bought	Vanguard FTSE Developed Markets ETF (VEA)	0.03132	\$35.78	\$1.12
4/28/2020	4/30/2020	Bought	Vanguard REIT Index ETF (VNQ)	0.01781	\$77.13	\$1.37
4/28/2020	4/30/2020	Bought	Vanguard S&P 500 ETF (VOO)	0.00679	\$267.09	\$1.81
4/28/2020	4/30/2020	Bought	Vanguard Emerging Markets ETF (VWO)	0.01913	\$36.20	\$0.69
Total Securities Bought						\$25.97
Securities Sold						
Total Securities Sold						\$0.00

Fees

Date	Period	Description	Amount
4/14/2020	April 2020	Acorns Invest Subscription Fee	(\$1.00)
Total			(\$1.00)

Fees

Date	Period	Description	Amount
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
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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

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.