

Acorns Securities, LLC – Member FINRA/SIPC

19900 MacArthur Blvd.  
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Irvine, CA 92612

Ibrahim Rupawala  
2597 Ohlone Drive  
San Jose, CA 95132

Account Number	00375275870342
Statement Period	12/1/2017 - 12/31/2017
Investment Adviser	Acorns Advisers, LLC

Valuation at a Glance

This Period

Opening Balance	\$2,417.76
Deposits and Purchases (Cash and Securities)	\$85.35
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	\$8.54
Net Fees	(\$1.00)
Change in Investments Value	\$10.13
Ending Balance (12/31/2017)	\$2,520.78
Cash and/or Sales pending Settlement (12/31/2017)	\$5.13
Grand Total (12/31/2017)	\$2,525.91

Asset Allocation

Asset Allocation	Quantity	Price	Value	Allocation
Vanguard Small Cap ETF (VB)	1.70346	\$147.80	\$251.77	10%
Vanguard S&P 500 ETF (VOO)	2.98344	\$245.29	\$731.81	29%
Vanguard FTSE Developed Markets (VEA)	6.74669	\$44.86	\$302.66	12%
iShares Inv Grd Corp Bond ETF (LQD)	4.15900	\$121.56	\$505.57	20%
Vanguard Emerging Markets ETF (VWO)	1.69119	\$45.91	\$77.64	3%
Vanguard REIT Index ETF (VNQ)	1.80761	\$82.98	\$150.00	6%
iShares 1-3 Year Treasury Bond ETF (SHY)	5.97901	\$83.85	\$501.34	20%



Summary of Gains & Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain (Loss)	\$0.00	\$1.88	\$75.86
Long-Term Gain (Loss)	\$0.00	\$0.00	\$0.00
Net Gain (Loss)	\$0.00	\$1.88	\$75.86

## Income and Expense Summary

	This Period	Year-to-Date
<b>Dividend Distribution</b> (Equity ETFs)		
VNQ Dividends	\$2.24	\$2.85
VEA Dividends	\$2.90	\$3.40
VWO Dividends	\$0.36	\$0.71
VOO Dividends	\$0.00	\$1.50
VB Dividends	\$1.32	\$1.71
<b>Interest Distribution</b> (Bond ETFs)		
SHY Dividends	\$0.45	\$1.44
LQD Dividends	\$1.28	\$4.25
<b>Total Income</b>		
Dividend and Interest	\$8.54	\$15.86
<b>Expenses</b>		
Tax Withholdings	\$0.00	\$0.00

## Deposits and Withdrawals Summary

Transfer Date	Description	Amount
12/1/2017	ACH Deposit	\$13.02
12/5/2017	ACH Deposit	\$10.65
12/6/2017	ACH Deposit	\$5.40
12/11/2017	ACH Deposit	\$17.67
12/12/2017	ACH Deposit	\$15.12
12/14/2017	ACH Deposit	\$7.65
12/19/2017	ACH Deposit	\$5.91
12/21/2017	ACH Deposit	\$9.93
<b>12/31/2017</b>	<b>Net Deposits and Withdrawals</b>	<b>\$85.35</b>

## Purchases and Sales Summary

Trade Date	Description	Amount
12/1/2017	ETF Portfolio Purchased	\$13.02
12/1/2017	Fee Deduction	(\$1.00)
12/5/2017	ETF Portfolio Purchased	\$10.65
12/6/2017	ETF Portfolio Purchased	\$5.40
12/8/2017	SHY Dividend Reinvestment	\$0.45
12/8/2017	LQD Dividend Reinvestment	\$1.28
12/11/2017	ETF Portfolio Purchased	\$17.67
12/12/2017	ETF Portfolio Purchased	\$15.12
12/14/2017	ETF Portfolio Purchased	\$7.65
12/19/2017	ETF Portfolio Purchased	\$5.91
12/21/2017	ETF Portfolio Purchased	\$9.93
12/29/2017	VNQ Dividend Reinvestment	\$2.24
12/29/2017	VEA Dividend Reinvestment	\$2.90
12/29/2017	VWO Dividend Reinvestment	\$0.36
12/29/2017	VB Dividend Reinvestment	\$1.32
<b>12/31/2017</b>	<b>Net Purchases and Sales</b>	<b>\$92.89</b>

## Transactions

Date	Settlement Date	Activity	Description	Quantity	Price	Amount
<b>Securities Bought</b>						
12/1/2017	12/5/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.02482	\$44.07	\$1.09
12/1/2017	12/5/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.03928	\$44.45	\$1.75
12/1/2017	12/5/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00947	\$84.30	\$0.80
12/1/2017	12/5/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.05029	\$84.01	\$4.22
12/1/2017	12/5/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.04267	\$120.87	\$5.16
12/5/2017	12/7/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00722	\$44.27	\$0.32
12/5/2017	12/7/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.02887	\$44.27	\$1.28
12/5/2017	12/7/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00764	\$83.65	\$0.64
12/5/2017	12/7/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.01272	\$242.78	\$3.09
12/5/2017	12/7/2017	Bought	Vanguard Small Cap ETF (VB)	0.00725	\$146.83	\$1.06
12/5/2017	12/7/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.02538	\$83.91	\$2.13
12/5/2017	12/7/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.01759	\$121.09	\$2.13
12/6/2017	12/8/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00373	\$43.44	\$0.16
12/6/2017	12/8/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.01470	\$44.08	\$0.65
12/6/2017	12/8/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00389	\$83.23	\$0.32
12/6/2017	12/8/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.00647	\$242.14	\$1.57
12/6/2017	12/8/2017	Bought	Vanguard Small Cap ETF (VB)	0.00370	\$145.86	\$0.54
12/6/2017	12/8/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.01286	\$83.96	\$1.08
12/6/2017	12/8/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00890	\$121.39	\$1.08
12/8/2017	12/12/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00087	\$44.07	\$0.04
12/8/2017	12/12/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00030	\$44.07	\$0.01
12/8/2017	12/12/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.00346	\$44.30	\$0.15
12/8/2017	12/12/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.00121	\$44.30	\$0.05
12/8/2017	12/12/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00091	\$83.92	\$0.08
12/8/2017	12/12/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00032	\$83.92	\$0.03
12/8/2017	12/12/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.00152	\$243.62	\$0.37
12/8/2017	12/12/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.00053	\$243.62	\$0.13
12/8/2017	12/12/2017	Bought	Vanguard Small Cap ETF (VB)	0.00087	\$146.99	\$0.13
12/8/2017	12/12/2017	Bought	Vanguard Small Cap ETF (VB)	0.00030	\$146.99	\$0.04
12/8/2017	12/12/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00304	\$83.98	\$0.26
12/8/2017	12/12/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00107	\$83.98	\$0.09
12/8/2017	12/12/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00211	\$120.99	\$0.26
12/8/2017	12/12/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00074	\$120.99	\$0.09
12/11/2017	12/13/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.03682	\$44.44	\$1.64
12/11/2017	12/13/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.08992	\$44.43	\$4.00
12/11/2017	12/13/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.02317	\$83.97	\$1.95
12/11/2017	12/13/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.06865	\$83.96	\$5.76
12/11/2017	12/13/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.03573	\$121.16	\$4.33

**Transactions** (Continued)

Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/12/2017	12/14/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.01032	\$43.97	\$0.45
12/12/2017	12/14/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.04084	\$44.43	\$1.81
12/12/2017	12/14/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.01074	\$84.44	\$0.91
12/12/2017	12/14/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.01788	\$245.20	\$4.38
12/12/2017	12/14/2017	Bought	Vanguard Small Cap ETF (VB)	0.01028	\$147.02	\$1.51
12/12/2017	12/14/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.03603	\$83.92	\$3.02
12/12/2017	12/14/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.02502	\$120.87	\$3.02
12/14/2017	12/18/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00515	\$44.53	\$0.23
12/14/2017	12/18/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.02062	\$44.51	\$0.92
12/14/2017	12/18/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00542	\$84.75	\$0.46
12/14/2017	12/18/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.00905	\$245.06	\$2.22
12/14/2017	12/18/2017	Bought	Vanguard Small Cap ETF (VB)	0.00522	\$146.61	\$0.76
12/14/2017	12/18/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.01822	\$83.98	\$1.53
12/14/2017	12/18/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.01260	\$121.43	\$1.53
12/19/2017	12/21/2017	Bought	Vanguard Emerging Markets ETF (VWO)	0.00396	\$44.78	\$0.18
12/19/2017	12/21/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.01584	\$44.77	\$0.71
12/19/2017	12/21/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.00420	\$84.40	\$0.35
12/19/2017	12/21/2017	Bought	Vanguard S&P 500 ETF (VOO)	0.00693	\$247.21	\$1.71
12/19/2017	12/21/2017	Bought	Vanguard Small Cap ETF (VB)	0.00398	\$148.45	\$0.59
12/19/2017	12/21/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.01408	\$83.93	\$1.18
12/19/2017	12/21/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00978	\$120.86	\$1.18
12/21/2017	12/26/2017	Bought	Vanguard FTSE Developed Markets (VEA)	0.00519	\$44.54	\$0.23
12/21/2017	12/26/2017	Bought	Vanguard REIT Index ETF (VNQ)	0.02753	\$81.59	\$2.25
12/21/2017	12/26/2017	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.03946	\$83.81	\$3.31
12/21/2017	12/26/2017	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.03442	\$120.41	\$4.14
12/29/2017	1/3/2018	Bought	Vanguard Emerging Markets ETF (VWO)	0.00023	\$45.83	\$0.01
12/29/2017	1/3/2018	Bought	Vanguard Emerging Markets ETF (VWO)	0.00147	\$45.83	\$0.07
12/29/2017	1/3/2018	Bought	Vanguard Emerging Markets ETF (VWO)	0.00086	\$45.83	\$0.04
12/29/2017	1/3/2018	Bought	Vanguard Emerging Markets ETF (VWO)	0.00190	\$45.83	\$0.09
12/29/2017	1/3/2018	Bought	Vanguard FTSE Developed Markets (VEA)	0.00096	\$44.87	\$0.04
12/29/2017	1/3/2018	Bought	Vanguard FTSE Developed Markets (VEA)	0.00600	\$44.87	\$0.27
12/29/2017	1/3/2018	Bought	Vanguard FTSE Developed Markets (VEA)	0.00352	\$44.87	\$0.16
12/29/2017	1/3/2018	Bought	Vanguard FTSE Developed Markets (VEA)	0.00776	\$44.87	\$0.35
12/29/2017	1/3/2018	Bought	Vanguard REIT Index ETF (VNQ)	0.00026	\$82.82	\$0.02
12/29/2017	1/3/2018	Bought	Vanguard REIT Index ETF (VNQ)	0.00163	\$82.82	\$0.13
12/29/2017	1/3/2018	Bought	Vanguard REIT Index ETF (VNQ)	0.00095	\$82.82	\$0.08
12/29/2017	1/3/2018	Bought	Vanguard REIT Index ETF (VNQ)	0.00210	\$82.82	\$0.17
12/29/2017	1/3/2018	Bought	Vanguard S&P 500 ETF (VOO)	0.00042	\$245.87	\$0.10
12/29/2017	1/3/2018	Bought	Vanguard S&P 500 ETF (VOO)	0.00265	\$245.87	\$0.65

## Transactions (Continued)

Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/2017	1/3/2018	Bought	Vanguard S&P 500 ETF (VOO)	0.00155	\$245.87	\$0.38
12/29/2017	1/3/2018	Bought	Vanguard S&P 500 ETF (VOO)	0.00342	\$245.87	\$0.84
12/29/2017	1/3/2018	Bought	Vanguard Small Cap ETF (VB)	0.00024	\$148.32	\$0.04
12/29/2017	1/3/2018	Bought	Vanguard Small Cap ETF (VB)	0.00151	\$148.32	\$0.22
12/29/2017	1/3/2018	Bought	Vanguard Small Cap ETF (VB)	0.00089	\$148.32	\$0.13
12/29/2017	1/3/2018	Bought	Vanguard Small Cap ETF (VB)	0.00196	\$148.32	\$0.29
12/29/2017	1/3/2018	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00085	\$83.82	\$0.07
12/29/2017	1/3/2018	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00535	\$83.82	\$0.45
12/29/2017	1/3/2018	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00314	\$83.82	\$0.26
12/29/2017	1/3/2018	Bought	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00692	\$83.82	\$0.58
12/29/2017	1/3/2018	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00059	\$121.25	\$0.07
12/29/2017	1/3/2018	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00370	\$121.25	\$0.45
12/29/2017	1/3/2018	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00217	\$121.25	\$0.26
12/29/2017	1/3/2018	Bought	iShares Inv Grd Corp Bond ETF (LQD)	0.00479	\$121.25	\$0.58
<b>Total Securities Bought</b>						<b>\$93.89</b>

### Securities Sold

12/1/2017	12/5/2017	Sold	Vanguard Emerging Markets ETF (VWO)	0.00068	\$44.27	(\$0.03)
12/1/2017	12/5/2017	Sold	Vanguard FTSE Developed Markets (VEA)	0.00270	\$44.48	(\$0.12)
12/1/2017	12/5/2017	Sold	Vanguard REIT Index ETF (VNQ)	0.00071	\$84.61	(\$0.06)
12/1/2017	12/5/2017	Sold	Vanguard S&P 500 ETF (VOO)	0.00119	\$243.60	(\$0.29)
12/1/2017	12/5/2017	Sold	Vanguard Small Cap ETF (VB)	0.00068	\$147.98	(\$0.10)
12/1/2017	12/5/2017	Sold	iShares 1-3 Year Treasury Bond ETF (SHY)	0.00238	\$83.92	(\$0.20)
12/1/2017	12/5/2017	Sold	iShares Inv Grd Corp Bond ETF (LQD)	0.00166	\$120.44	(\$0.20)
<b>Total Securities Sold</b>						<b>(\$1.00)</b>

## Fees

Trade Date	Activity	Description	Amount
12/1/2017	November 2017 Fees	Technology Fee	(\$1.00)
<b>Total Fees</b>			<b>(\$1.00)</b>

## Adjustments

Date	Description	Amount
<b>Total Amount Adjusted</b>		<b>\$0.00</b>



## Realized Gains & Losses For This Period: Short-Term

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Total Short-Term Gain (Loss)

\$0.00

## Realized Gains & Losses For This Period: Long-Term

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Total Long-Term Gain (Loss)	\$0.00
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## Customer Service Information

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Address	Service Hours	Phone	E-mail
19900 MacArthur Blvd. Suite 500 Irvine, CA 92612	Monday - Friday 7:00am - 5:00pm (PST)	Customer Service: (855) 739-2859 Acorns Securities: (949) 220-0742	help@acornssecurities.com

Investment Adviser	Default Tax Lot Disposition For All Securities
Acorns Advisers, LLC	First In, First Out

**Clearing Firm**

RBC Capital Markets, LLC

## Disclosures

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- 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](http://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.