



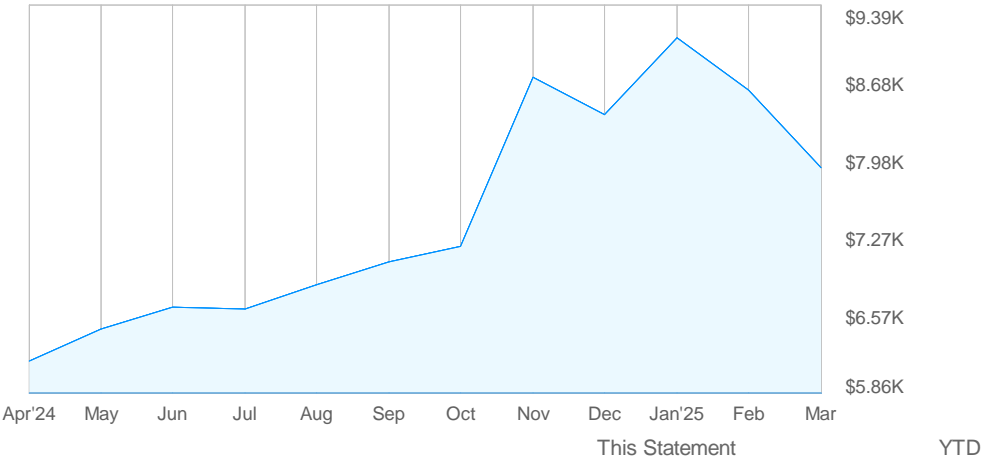
Schwab One® Account of

ANIKET MUTATKAR

Account Number Statement Period
9583-6430 March 1-31, 2025

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
\$7,920.64	\$8,616.82



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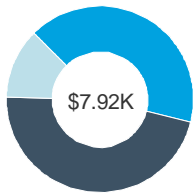
ANIKET MUTATKAR
30 WEDGEWOOD
IRVINE CA 92620-1247

	This Statement	YTD
Beginning Account Value	\$8,616.82	\$8,399.62
Deposits	0.00	500.00
Withdrawals	0.00	0.00
Dividends and Interest	41.89	100.44
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(738.07)	(1,079.42)
Expenses	0.00	0.00
Ending Account Value	\$7,920.64	\$7,920.64

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	64.53	<1%
Equities	3,231.96	41%
Mutual Funds	3,652.47	46%
Exchange Traded Funds	971.68	12%
Total	\$7,920.64	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
VIMAX	VANGUARD MID CAP INDEX AD...	3,652.47	46%
NVDA	NVIDIA CORP	1,517.40	19%
XYZ	BLOCK INC A	597.63	8%
META	META PLATFORMS INC	577.34	7%
SPYI	NEOS S&P 500 HIGH INCOME	478.90	6%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						(\$80.47)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
March 1-31, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	41.89	0.00	100.31
Total Income	\$0.00	\$41.89	\$0.00	\$100.31



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2024, CS&Co had net capital and a net capital requirement of \$11.1 billion and \$2.0 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Industry Fee Announcement

Effective January 1, 2025, the Exchange Process Fee will be renamed the Industry Fee. For more information, please refer to the Charles Schwab Pricing Guide. (0125-9AU7)

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$8,616.82		\$0.00		(\$18.27)		\$41.89		(\$719.80)		\$7,920.64	\$7,936.58	(\$80.47)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA ^{X,Z}			40.91	64.53	23.62		0.05%	<1%
Total Cash and Cash Investments					\$40.91	\$64.53	\$23.62			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
T	AT&T INC [◇]	2.0230	28.28000	57.21	46.53	10.68	3.93%	2.25	<1%
XYZ	BLOCK INC A [◇]	11.0000	54.33000	597.63	1,918.52	(1,320.89)	N/A	0.00	8%
BAH	BOOZ ALLEN HAMILTON HLDG [◇]	1.0087	104.58000	105.49	81.44	24.05	2.1%	2.22	1%



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
META	META PLATFORMS INC [◇]	1.0017	576.36000	577.34	203.92	373.42	0.36%	2.10	7%
MSFT	MICROSOFT CORP [◇]	1.0040	375.39000	376.89	238.04	138.85	0.88%	3.33	5%
NVDA	NVIDIA CORP [◇]	14.0007	108.38000	1,517.40	723.77	793.63	0.03%	0.56	19%
Total Equities				\$3,231.96	\$3,212.22	\$19.74		\$10.46	41%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
VIMAX	VANGUARD MID CAP INDEX A [◇] DMIRAL	11.4040	320.28000	3,652.47	3,242.28	410.19	46%
Total Mutual Funds				\$3,652.47	\$3,242.28	\$410.19	46%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ARKK	ARK INNOVATION ETF IV [◇]	2.0000	47.58000	95.16	261.02	(165.86)	N/A	N/A	1%
LIT	GLOBAL X LITHIUM & [◇]	1.0031	38.80000	38.92	59.63	(20.71)	N/A	N/A	<1%
QQQJ	INVESCO NASDAQ NEXT GEN [◇]	1.0030	29.01000	29.10	33.79	(4.69)	0.61%	0.18	<1%
SPYI	NEOS S&P 500 HIGH INCOME	10.0000	47.89000	478.90	516.84	(37.94)	12.69%	60.78	6%
TSLY	YIELDMAX TSLA OPT INCM	40.0000	8.24000	329.60	610.80	(281.20)	67.54%	222.62	4%
Total Exchange Traded Funds				\$971.68	\$1,482.08	(\$510.40)		\$283.58	12%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$40.91		\$0.00		\$0.00		(\$18.27)		\$0.00		\$41.89		\$0.00		\$64.53

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/04	Purchase	Reinvested Shares	BAH	BOOZ ALLEN HAMILTON HLDG CLASS A	0.0052	106.1668		(0.55)	
	Dividend	Qual Div Reinvest	BAH	BOOZ ALLEN HAMILTON HLDG				0.55	
03/13	Purchase	Reinvested Shares	MSFT	MICROSOFT CORP	0.0022	382.5789		(0.83)	
	Dividend	Qual Div Reinvest	MSFT	MICROSOFT CORP				0.83	
03/21	Dividend	Cash Dividend	TSLY	YELDMAX TSLA OPT INCM				18.55	
03/26	Purchase	Reinvested Shares	META	META PLATFORMS INC CLASS A	0.0009	613.0911		(0.53)	
	Dividend	Qual Div Reinvest	META	META PLATFORMS INC				0.53	
03/27	Purchase	Reinvested Shares	VIMAX	VANGUARD MID CAP INDEX A DMIRAL	0.0500	323.1900		(16.31)	
	Dividend	Div For Reinvest	VIMAX	VANGUARD MID CAP INDEX A				16.31	
03/28	Purchase	Reinvested Shares	QQQJ	INVESCO NASDAQ NEXT GEN 100 ETF	0.0017	29.5644		(0.05)	
	Dividend	Div For Reinvest	QQQJ	INVESCO NASDAQ NEXT GEN				0.05	
	Dividend	Cash Dividend	SPYI	NEOS S&P 500 HIGH INCOME				5.07	
Total Transactions								\$23.62	\$0.00

Date column represents the Settlement/Process date for each transaction.



Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance ^{X,Z}	\$40.91	03/28	BANK CREDIT FROM BROKERAGE ^X	5.07	03/31	Interest Rate ^{* Z}	0.05%
03/21	BANK CREDIT FROM BROKERAGE ^X	18.55	03/31	Ending Balance ^{X,Z}	\$64.53			

* Your interest period was 02/16/25 - 03/15/25. ^Z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	03/12	Qual Div	NVDA	NVIDIA CORP	14.0007	0.0100		04/02		0.14
Total Pending Transactions										\$0.14

Pending transactions are not included in account value.

Endnotes For Your Account

- ◇

Dividends paid on this security will be automatically reinvested.
- X

Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at [schwab.com/cashfeaturesdisclosure](https://www.schwab.com/cashfeaturesdisclosure).
- Z

For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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