



ACCOUNT INFORMATION

Aniket Mutatkar
Individual Cash Account
8W16B990

ACCOUNT HOLDER

Aniket Mutatkar
30 Wedgewood
Irvine, CA 92620

Monthly Statement for March 1 - 31, 2025

Individual Cash Account

I. Holdings

II. Account Activity

March 1, 2025	Starting Balance	\$26,085.80
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March 31, 2025	Ending Balance	\$20,143.96
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CONTACT WEALTHFRONT BROKERAGE LLC
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YOUR CUSTODIAN
Wealthfront Brokerage LLC
261 Hamilton Ave
Palo Alto, CA 94301
Member SIPC

I. Holdings as of March 31, 2025

BANK SWEEP PROGRAM BALANCES¹

Bank Name	Description	Opening Balance	Ending Balance
Axos Bank	FDIC Insured Deposit. Not Covered by SIPC.	\$0.00	\$0.00
Cross River Bank	FDIC Insured Deposit. Not Covered by SIPC.	\$0.00	\$0.00
Israel Discount Bank	FDIC Insured Deposit. Not Covered by SIPC.	\$0.00	\$20,143.96
Manufacturers and Trades Trust Company	FDIC Insured Deposit. Not Covered by SIPC.	\$0.00	\$0.00
Pinnacle Bank	FDIC Insured Deposit. Not Covered by SIPC.	\$26,085.80	\$0.00
UMB Bank	FDIC Insured Deposit. Not Covered by SIPC.	\$0.00	\$0.00
Total		\$26,085.80	\$20,143.96
Total Holdings			\$20,143.96

1. Balances held at participant banks are FDIC insured within applicable Program limits. The balances are not SIPC insured. Please reference Disclosures for further information.

II. Account Activity

Deposits/Credits to Wealthfront Brokerage

Date	Method	Status	Amount
Total			\$0.00

Withdrawals/Debits from Wealthfront Brokerage

Date	Method	Status	Amount
3/24/2025	RTP/FedNow ²	Disbursed	-\$6,000.00
Total			-\$6,000.00

Transfer between Wealthfront and Program Banks³

Date	Method	Amount
3/24/2025	Transfer from Program Banks	\$6,000.00
Total		\$6,000.00

INTEREST⁴

Date	Interest Period	Amount
3/1/2025	February 2025	\$58.16

Date	Interest Period	Amount
Total		\$58.16

2. Same day withdrawals and Instant Withdrawals may be processed through the Real-Time Payments (RTP) network or the FedNow service, enabling same day withdrawals. The specific processing method may vary.

3. Program Bank transactions are FDIC Insured.

4. Interest is paid on the first business day of each month for interest earned during the prior month. Please reference Disclosures for additional information.

Balance and Interest Rate Details

Date	Amount	APR	APY
2/1/2025	\$16,085.80	3.92%	4.00%
2/2/2025	\$16,085.80	3.92%	4.00%
2/3/2025	\$16,085.80	3.92%	4.00%
2/4/2025	\$16,085.80	3.92%	4.00%
2/5/2025	\$16,085.80	3.92%	4.00%
2/6/2025	\$16,085.80	3.92%	4.00%
2/7/2025	\$16,085.80	3.92%	4.00%
2/8/2025	\$16,085.80	3.92%	4.00%
2/9/2025	\$16,085.80	3.92%	4.00%
2/10/2025	\$16,085.80	3.92%	4.00%
2/11/2025	\$16,085.80	3.92%	4.00%
2/12/2025	\$16,085.80	3.92%	4.00%
2/13/2025	\$16,085.80	3.92%	4.00%
2/14/2025	\$16,085.80	3.92%	4.00%
2/15/2025	\$16,085.80	3.92%	4.00%

Date	Amount	APR	APY
2/16/2025	\$16,085.80	3.92%	4.00%
2/17/2025	\$16,085.80	3.92%	4.00%
2/18/2025	\$16,085.80	3.92%	4.00%
2/19/2025	\$16,085.80	3.92%	4.00%
2/20/2025	\$26,085.80	3.92%	4.00%
2/21/2025	\$26,085.80	3.92%	4.00%
2/22/2025	\$26,085.80	3.92%	4.00%
2/23/2025	\$26,085.80	3.92%	4.00%
2/24/2025	\$26,085.80	3.92%	4.00%
2/25/2025	\$26,085.80	3.92%	4.00%
2/26/2025	\$26,085.80	3.92%	4.00%
2/27/2025	\$26,085.80	3.92%	4.00%
2/28/2025	\$26,085.80	3.92%	4.00%

Miscellaneous Credits⁵

Date	Description	Amount
Total		\$0.00

5. This Miscellaneous Credits section relates to cash credits applied to your account by Wealthfront for any reason, including pursuant to promotions and contests conducted by Wealthfront. Wealthfront reserves the right to amend the amount of any cash credit, including subtracting some or all of the credit from your account, if it deems there was an error in the application of the credit. Please note, such cash credits may constitute taxable income, and you are responsible for all applicable federal, state, and local taxes and all fees and expenses related to the acceptance of such credits. You should confer with your personal tax advisor regarding the tax consequences of your receipt of cash credits. If applicable, Wealthfront will issue to you the appropriate IRS Form 1099 (or other appropriate form) that includes the value of any cash credits.

Disclosures

Cash Account is offered by Wealthfront Brokerage LLC ("Wealthfront Brokerage"), a member of FINRA/SIPC. Neither Wealthfront Brokerage nor any of its affiliates are a bank, and Cash Account is not a checking or savings account. We convey funds to partner banks who accept and maintain deposits, provide the interest rate, and provide FDIC insurance. Investment management and advisory services are provided by Wealthfront Advisers LLC ("Wealthfront Advisers"), an SEC registered investment adviser.

The cash balance in the Cash Account is swept to one or more banks (the "program banks") where it earns a variable rate of interest and is eligible for FDIC insurance. FDIC insurance is not provided until the funds arrive at the program banks. FDIC insurance coverage is limited to \$250,000 per qualified customer account per banking institution. Wealthfront uses more than one program bank to ensure FDIC coverage of up to \$8 million for your cash deposits. For more information on FDIC insurance coverage, please visit www.FDIC.gov. Customers are responsible for monitoring their total assets at each of the program banks to determine the extent of available FDIC insurance coverage in accordance with FDIC rules. The deposits at program banks are not covered by SIPC.

Your Cash Account has a variable interest rate that is subject to change at any time without notice. Interest is calculated daily based on the Annual Percentage Rate ("APR") at our program banks and compounds monthly. Interest is paid during the beginning of the month for the previous month's accrual. The Annual Percentage Yield ("APY") for the Wealthfront Cash Account represents the weighted average of the APY on the aggregate deposit balances of all clients at the program banks. Deposit balances are not allocated equally among the participating program banks. This monthly account statement should not be used for tax reporting purposes. Following each calendar year end, you will receive a Form 1099 for annual tax reporting.

Funds invested after the cash sweep cutoff may be held as a free credit balance until the next sweep on the following business day and will not earn interest.

An investment in a Money Market Fund is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. There is no guarantee that the Money Market Fund will be able to maintain its value. At any time, you can choose to liquidate your money market fund shares and have the proceeds either returned to your securities account or remitted to you.

Your cash balance is the amount of funds you can withdraw. You have the right to receive any cash balance to which you are entitled, less any amounts you owe on any of your accounts (such as advisory fees or interest). Your cash balance is not segregated and may be used by Wealthfront Brokerage in its business, subject to the limitations of U.S. Securities Exchange Commission Rule 15c3-3. What this means is that although your cash balance is not segregated, a bank account for the exclusive benefit of Wealthfront Brokerage customers has a cash balance set aside to ensure that your funds are safe.

Promptly report any inaccuracy or discrepancy in your account, within 10 business days after statement availability and follow up in writing any oral communications by calling 844-995-8437 or emailing support@wealthfront.com. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). View Wealthfront Brokerage LLC's most recent Statement of Financial Condition https://www.wealthfront.com/static/documents/WB_Financial_Statement.pdf.

Wealthfront Advisers, Wealthfront Brokerage and Wealthfront are wholly owned subsidiaries of Wealthfront Corporation.