



ACCOUNT INFORMATION

Aniket Mutatkar  
Individual Automated Investing Account  
8W14VBFY

ACCOUNT HOLDER

Aniket Mutatkar  
30 Wedgewood  
Irvine, CA 92620

Monthly Statement for March 1 - 31, 2025

# Individual Investment Account

I. Holdings

II. Account Activity

March 1, 2025	Starting Balance	\$6,346.51
March 31, 2025	Ending Balance	\$6,090.64

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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

### ETFs / STOCKS

Security	Symbol/CUSIP	Shares	Share Price	Value
ISHARES TR CORE DIV GRWTH	DGRO	19	\$61.7800	\$1,173.82
iShares Core MSCI Emerging Markets ETF	IEMG	11	\$53.9700	\$593.67
Schwab U.S. Broad Market ETF	SCHB	117	\$21.5300	\$2,519.01
Vanguard FTSE Developed Markets ETF	VEA	12	\$50.8300	\$609.96
Vanguard Total Stock Market ETF	VTI	4	\$274.8400	\$1,099.36
Vanguard FTSE Emerging Markets ETF	VWO	1	\$45.2600	\$45.26
Total				\$6,041.08

### MONEY MARKET FUNDS

Security	Symbol/CUSIP	Shares	Share Price	Value
RBC US Government Money Market Fund	TIMXX	49.56	\$1.0000	\$49.56
Total				\$49.56

### CASH

Currency	Value
US Dollar	\$0.00
Total Holdings	\$6,090.64

II. Account Activity

Deposits/Credits to Wealthfront Brokerage

Date	Method	Status	Amount
Total			\$0.00

Withdrawals/Debits from Wealthfront Brokerage

Date	Method	Status	Amount
Total			\$0.00

## TRADES

Trade Date	Security	Symbol/ CUSIP	Type	Shares	Share Price	Value
3/3/2025	RBC US Government Money Market Fund	TIMXX	Buy	0.09	\$1.0000 (as of 2/28/2025)	\$0.09
3/3/2025	RBC US Government Money Market Fund	TIMXX	Sell	0.27	\$1.0000	\$0.27
3/21/2025	RBC US Government Money Market Fund	TIMXX	Buy	5.91	\$1.0000	\$5.91
3/25/2025	RBC US Government Money Market Fund	TIMXX	Buy	2.96	\$1.0000	\$2.96
3/31/2025	RBC US Government Money Market Fund	TIMXX	Buy	11.53	\$1.0000	\$11.53

## DIVIDENDS

Date	Type	Security	Symbol/ CUSIP	Shares	Taxable Value	Tax-Exempt Value <sup>1</sup>	Total Value
2/28/2025	Cash	RBC US Government Money Market Fund	TIMXX	--	\$0.09	\$0.00	\$0.09
3/21/2025	Cash	ISHARES TR CORE DIV GRWTH	DGRO	--	\$5.91	\$0.00	\$5.91
3/25/2025	Cash	Vanguard FTSE Developed Markets ETF	VEA	--	\$2.91	\$0.00	\$2.91
3/25/2025	Cash	Vanguard FTSE Emerging Markets ETF	VWO	--	\$0.05	\$0.00	\$0.05

Date	Type	Security	Symbol/ CUSIP	Shares	Taxable Value	Tax-Exempt Value <sup>1</sup>	Total Value
3/31/2025	Cash	Schwab U.S. Broad Market ETF	SCHB	--	\$7.59	\$0.00	\$7.59
3/31/2025	Cash	Vanguard Total Stock Market ETF	VTI	--	\$3.94	\$0.00	\$3.94
<b>Total</b>					<b>\$20.49</b>	<b>\$0.00</b>	<b>\$20.49</b>

1. Dividend income that is not subject to federal income tax, but may still be subject to state income tax or the Alternative Minimum Tax (AMT).

## FEES

Charge Date	Description	Amount	Note
3/3/2025	Wealthfront Advisory Fee For February 2025	\$0.27	The fee on an annual basis is 0.25% of assets under management (excluding assets managed for free).

Miscellaneous Credits<sup>2</sup>

Date	Description	Amount
Total		\$0.00

2. 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

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Wealthfront Advisers sends trading orders to Wealthfront Brokerage who then routes the orders for execution. All trades processed through Wealthfront Brokerage are agency orders which means Wealthfront Brokerage does not execute the trades from its own inventory. Wealthfront Brokerage does not recommend transactions nor does Wealthfront Brokerage use discretion in deciding what orders to process or place.

For more information on how Wealthfront Brokerage LLC calculates interest, and associated risks, please see the Margin Handbook at [https://www.wealthfront.com/static/documents/wbc/margin\\_handbook.pdf](https://www.wealthfront.com/static/documents/wbc/margin_handbook.pdf). Portfolio Line of Credit is a margin lending product offered exclusively to clients of Wealthfront Advisers by Wealthfront Brokerage LLC. You should consider the risks and benefits specific to margin when evaluating your options.

Funds invested after the money market 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 the Money Market Fund we offer 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.

The prices of securities have been obtained from quotation services and other independent sources if available. Prices are typically based on the closing price. If no price is available from a quotation service or other independent source, the market price is shown as Not Available ("NA"). The prices on your monthly statement are provided as general information, and we do not guarantee the accuracy of any security's price. Wealthfront Brokerage will provide order routing details upon request as required under applicable regulations. Please send your request to [support@wealthfront.com](mailto:support@wealthfront.com). All confirmations are generated on the trade date and are available for viewing on your Wealthfront Adviser's dashboard under "Taxes and Documents" on the following day. Money market fund purchases are included on your monthly statements.

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Please note, the Wealthfront Advisers management fee, which is calculated as a percentage of Assets Under Management (AUM), includes accrued interest in your accounts. Accrued interest refers to the interest that has accumulated, but has not yet paid out, on your U.S. Treasury securities following the last interest payment date and as of the date of this statement. Wealthfront Advisers utilizes third party data services for the purpose of calculating such accrued interest

Treasury securities are generally non-callable and not subject to early redemption prior to their stated maturity date. However, should an extraordinary circumstance occur, you may receive lower yield.

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