



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
July 1-31, 2020

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



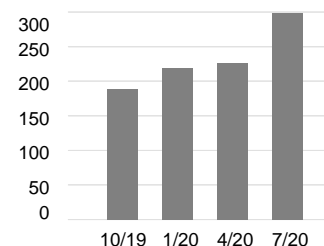
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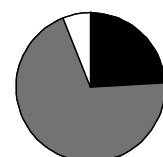
Account Value as of 07/31/2020: \$ 298,834.48

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 275,172.69	\$ 203,683.29	
Credits	61.39	1,988.96	
Debits	(10.10)	(62.12)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	23,610.50	93,224.35	
Ending Value on 07/31/2020	\$ 298,834.48	\$ 298,834.48	
Accrued Income ^d	4.80		
Ending Value with Accrued Income^d	\$ 298,839.28		
Total Change in Account Value	\$ 23,661.79	\$ 95,151.19	
	8.60%	46.72%	
Total Change with Accrued Income^d	\$ 23,666.59		



Asset Composition	Market Value	% of Account Assets
Cash	\$ 70,968.10	24%
Equities	209,007.97	70%
Other Assets	18,858.41	6%
Total Assets Long	\$ 298,834.48	
Total Account Value	\$ 298,834.48	100%

Overview



■ 24% Cash
 ■ 70% Equities
 □ 6% Other Assets



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$302.68	\$2,617.93	\$123,180.78

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.62	0.00	4.89
Cash Dividends	0.00	58.49	0.00	350.73
Total Income	0.00	59.11	0.00	355.62

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 70,284.24	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	8,048.01	104,606.84
Dividends and Interest	59.11	395.36
Withdrawals and other Debits	(7.82)	(56.52)
Investments Purchased	(7,415.44)	(53,805.16)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	683.86	52,728.52
Ending Cash *	\$ 70,968.10	\$ 70,968.10

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	70,284.24	70,968.10	24%
Total Cash	70,284.24	70,968.10	24%
Total Cash		70,968.10	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	77.43000	7,200.99 1,322.75 ^e	2%	5,878.24	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	15.67000	752.16 1,012.95	<1%	(260.79)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,487.95000	5,951.80 2,907.99 ^e	2%	3,043.81	N/A	N/A
ALTERYX INC SYMBOL: AYYX	18.0000	175.49000	3,158.82 1,697.04	1%	1,461.78	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,164.68000	15,823.40 2,950.00 ^e	5%	12,873.40	N/A	N/A
APPLE INC SYMBOL: AAPL	20.0000	425.04000	8,500.80 2,086.00 ^e	3%	6,414.80	0.77%	65.60

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ATLASSIAN CORP PLC F CLASS A SYMBOL: TEAM	60.0000	176.65000	10,599.00 1,656.07 ^e	4%	8,942.93	N/A	N/A
ATRECA INC SYMBOL: BCEL	33.0000	12.95000	427.35 666.93	<1%	(239.58)	N/A	N/A
AVIAT NETWORKS INC SYMBOL: AVNW	25.0000	20.50000	512.50 500.00	<1%	12.50	N/A	N/A
BAIDU COM INC F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS SYMBOL: BIDU	12.0000	119.40000	1,432.80 2,122.67 ^e	<1%	(689.87)	N/A	N/A
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	27.82000	751.14 801.90	<1%	(50.76)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	22.04000	2,204.00 3,502.65	<1%	(1,298.65)	11.43%	252.00
CABALETTA BIO INC SYMBOL: CABA	45.0000	11.43000	514.35 495.00	<1%	19.35	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.32830	32.83 504.95	<1%	(472.12)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.33310	832.75 541.90	<1%	290.85	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CHARLOTTES WEB HOLDING F SYMBOL: CWBHF	65.0000	3.49000	226.85 990.35	<1%	(763.50)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	31.00000	3,100.00 2,851.65	1%	248.35	2.83%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	113.20000	452.80 387.24	<1%	65.56	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	8.43510	1,079.69 993.11	<1%	86.58	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	29.36000	1,174.40 1,002.90	<1%	171.50	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	253.67000	7,102.76 3,704.67 ^e	2%	3,398.09	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	159.85000	5,594.75 4,545.20	2%	1,049.55	0.65%	36.40
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	11.92000	596.00 1,009.95	<1%	(413.95)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.30055	101.59 762.48	<1%	(660.89)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	13.41250	684.04 499.25	<1%	184.79	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.08780	175.60 1,064.95	<1%	(889.35)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	11.01000	385.35 522.25	<1%	(136.90)	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.05160	1.29 11.99	<1%	(10.70)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	0.36581	73.16 492.00	<1%	(418.84)	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	13.15000	486.55 729.10	<1%	(242.55)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	9.66000	994.98 991.89	<1%	3.09	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	0.87320	2,045.03 2,815.12	<1%	(770.09)	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	24.63500	492.70 507.74	<1%	(15.04)	1.18%	5.85
INSEEGO CORP SYMBOL: INSG	45.0000	13.48000	606.60 510.75	<1%	95.85	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	685.44000	1,370.88 1,199.19	<1%	171.69	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	5.97000	364.17 502.10	<1%	(137.93)	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	54.60000	709.80 468.44	<1%	241.36	0.91%	6.50
KUSHCO HOLDINGS INC SYMBOL: KSHB	571.0000	0.69750	398.27 1,004.20	<1%	(605.93)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	7.84000	384.16 496.37	<1%	(112.21)	N/A	N/A
LYNAS CORP F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: LYSDY	382.0000	1.63000	622.66 500.42	<1%	122.24	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	308.53000	3,702.36 1,701.20 ^e	1%	2,001.16	0.51%	19.20
						<i>Accrued Dividend: 4.80</i>	
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,124.62000	13,495.44 2,485.90 ^e	5%	11,009.54	N/A	N/A
NAMIBIA CRITICAL METAL F SYMBOL: NMREF	1,000.0000	0.21000	210.00 200.00	<1%	10.00	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	2.29000	526.70 526.70	<1%	0.00	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	4.78000	1,730.36 2,118.55	<1%	(388.19)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	424.59000	12,313.11 792.30 ^e	4%	11,520.81	0.15%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	220.98000	2,872.74 710.38	<1%	2,162.36	N/A	N/A
OREA MNG CORP F SYMBOL: OREAF	700.0000	0.15980	111.86 74.62	<1%	37.24	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	1.23000	79.95 407.82	<1%	(327.87)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	11.73000	2,369.46 1,995.76	<1%	373.70	1.26%	29.88
PFIZER INC SYMBOL: PFE	100.0000	38.48000	3,848.00 3,581.65	1%	266.35	3.95%	152.00
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	6.36000	337.08 541.65	<1%	(204.57)	N/A	N/A
QUESTCAP INC F SYMBOL: COPRF	3,058.0000	0.16010	489.59 497.44	<1%	(7.85)	N/A	N/A
RARE ELEMENT RESOURC F SYMBOL: REEMF	650.0000	0.96000	624.00 528.45	<1%	95.55	N/A	N/A

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Equities (continued)			<i>Cost Basis</i>				
REGENERON PHARMS INC	5.0000	632.07000	3,160.35	1%	962.85	N/A	N/A
SYMBOL: REGN			2,197.50				
ROKU I N C	10.0000	154.89000	1,548.90	<1%	926.23	N/A	N/A
CLASS A			622.67				
SYMBOL: ROKU							
SANDSTORM GOLD LTD F	470.0000	9.62000	4,521.40	2%	919.34	N/A	N/A
SYMBOL: SAND			3,602.06				
SEABRIDGE GOLD INC F	189.0000	19.44000	3,674.16	1%	1,177.00	N/A	N/A
SYMBOL: SA			2,497.16				
SHOPIFY INC F	30.0000	1,024.00000	30,720.00	10%	28,820.42	N/A	N/A
CLASS A			1,899.58 ^e				
SYMBOL: SHOP							
SILVERGATE CAP CORP	162.0000	13.67000	2,214.54	<1%	(277.02)	N/A	N/A
SYMBOL: SI			2,491.56				
SPROTT PHYSICAL GOLD ETV	217.0000	15.73000	3,413.41	1%	418.81	N/A	N/A
SYMBOL: PHYS			2,994.60				
SQUARE INC	39.0000	129.85000	5,064.15	2%	2,912.36	N/A	N/A
CLASS A			2,151.79				
SYMBOL: SQ							
STOKE THERAPEUTICS INC	20.0000	25.19000	503.80	<1%	(96.40)	N/A	N/A
SYMBOL: STOK			600.20				
TCR2 THERAPEUTICS INC	75.0000	16.75000	1,256.25	<1%	259.05	N/A	N/A
SYMBOL: TCRR			997.20				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
THE TRADE DESK INC	11.0000	451.32000	4,964.52	2%	4,318.49	N/A	N/A
CLASS A			646.03 ^e				
SYMBOL: TTD							
TWILIO INC	22.0000	277.42000	6,103.24	2%	4,422.39	N/A	N/A
CLASS A			1,680.85				
SYMBOL: TWLO							
UNITI GROUP INC	80.0000	9.90000	792.00	<1%	(6.40)	6.06%	48.00
SYMBOL: UNIT			798.40				
V R RESOURCES LTD F	4,761.0000	0.26130	1,244.05	<1%	244.72	N/A	N/A
SYMBOL: VRRCF			999.33				
WORKDAY INC	30.0000	180.92000	5,427.60	2%	1,229.61	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	16.82000	723.26	<1%	26.66	N/A	N/A
SYMBOL: YEXT			696.60				
ZOOM VIDEO COMMUNICATION	12.0000	253.91000	3,046.92	1%	1,992.45	N/A	N/A
SYMBOL: ZM			1,054.47				
Total Equities	22,476.0000		209,007.97	70%	111,385.45		721.99
		Total Cost Basis:	97,622.52				

Total Accrued Dividend for Equities: 4.80

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Investment Detail - Equities (continued)

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.

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
BLINK CHARGING CO 23 WTS	508.0000	6.87000	3,489.96	1%	3,175.08	N/A	N/A
WARRANTS EXP 01/31/23			314.88				
SYMBOL: BLNKW							
INNOVATIVE INDUSTRIAL PR	45.0000	104.23000	4,690.35	2%	2,990.05	4.06%	190.80
REIT			1,700.30				
SYMBOL: IIPR							
INSPIRED ENTERTAI 21 WTS	714.0000	0.30000	214.20	<1%	(290.55)	N/A	N/A
WARRANTS EXP 10/20/21			504.75				
SYMBOL: INSEW							
NESCO HOLDINGS IN 25 WTS	1,328.0000	0.34832	462.57	<1%	(2.23)	N/A	N/A
WARRANTS EXP 01/01/25			464.80				
SYMBOL: NSCOWS							
PROLOGIS INC.	30.0000	105.42000	3,162.60	1%	1,168.86	2.20%	69.60
REIT			1,993.74				
SYMBOL: PLD							
PURPLE INNOVATION 23 WTS	862.0000	6.52000	5,620.24	2%	5,367.79	N/A	N/A
WARRANTS EXP 02/02/23			252.45				
SYMBOL: PRPLW							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
SIMPLICITY ESPORT 23 WTS	1,500.0000	0.19000	285.00	<1%	(229.95)	N/A	N/A
WARRANTS EXP 11/20/23			514.95				
SYMBOL: WINRW							
TALOS ENERGY INC 21 WTS	163.0000	0.22110	36.04	<1%	(493.77)	N/A	N/A
WARRANTS EXP 02/28/21			529.81				
SYMBOL: TALOWS							
TIDEWATER INC NEW 23 WTS	100.0000	0.65310	65.31	<1%	(229.64)	N/A	N/A
WARRANTS EXP 07/31/23			294.95				
SYMBOL: TDWWA							
VIVINT SMART HOME 25 WTS	201.0000	4.14000	832.14	<1%	339.69	N/A	N/A
WARRANTS EXP 01/17/25			492.45				
SYMBOL: VVNTWS							
Total Other Assets	5,451.0000		18,858.41	6%	11,795.33		260.40
		Total Cost Basis:	7,063.08				

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.

Total Investment Detail	298,834.48
Total Account Value	298,834.48
Total Cost Basis	104,685.60



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Realized Gain or (Loss)

			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Short Term								
AKERO THERAPEUTICS INC: AKRO			25.0000	02/21/20	07/13/20	881.48	562.50	318.98
CALL US NATURA	\$11	EXP 07/17/20 :	1.0000	06/09/20	07/17/20	0.00	94.65	(94.65)
UNG 07/17/2020 11.00 C								
CALL CORNING INC	\$29.5	EXP 07/24/20 :	1.0000 ^S	06/10/20	07/24/20	78.35	0.00	78.35
GLW 07/24/2020 29.50 C								
Total Short Term						959.83	657.15	302.68
			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Long Term								
BLINK CHARGING CO 23 WTSWARRANTS EXP 01/31/23: BLNKW			412.0000	03/01/19	07/01/20	856.94	511.62	345.32
APPLE INC: AAPL			5.0000	08/24/15	07/06/20	1,864.96	521.50 ^e	1,343.46
TWILIO INC	CLASS	A : TWLO	5.0000	10/11/18	07/06/20	1,178.17	356.15	822.02
REALTY INCM CORP	REIT : O		1.0000	08/20/18	07/07/20	59.09	58.83	0.26
REALTY INCM CORP	REIT : O		16.0000	08/20/18	07/07/20	945.42	941.28	4.14
WALT DISNEY CO: DIS			20.0000	11/04/15	07/07/20	2,261.95	2,159.22 ^e	102.73
Total Long Term						7,166.53	4,548.60	2,617.93
Total Realized Gain or (Loss)						8,126.36	5,205.75	2,920.61

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/01/20	06/29/20	Bought	CROWDSTRIKE HLDGS INC: CRWD	4.0000	96.8100	(387.24)
07/08/20	07/06/20	Sold	APPLE INC: AAPL	(5.0000)	373.0000	1,864.96
07/08/20	07/06/20	Sold	TWILIO INC CLASS A: TWLO	(5.0000)	235.6400	1,178.17
07/09/20	07/07/20	Bought	QUESTCAP INC F: COPRF	3,000.0000	0.1626	(488.01)
07/09/20	07/07/20	Bought	QUESTCAP INC F: COPRF	58.0000	0.1626	(9.43)
07/09/20	07/07/20	Sold	WALT DISNEY CO: DIS	(20.0000)	113.1000	2,261.95
07/10/20	07/08/20	Bought	CABALETTA BIO INC: CABA	45.0000	11.0000	(495.00)
07/13/20	07/09/20	Bought	LYNAS CORP F UNSPONSORED ADR: LYSDY	382.0000	1.3100	(500.42)
07/15/20	07/13/20	Sold	AKERO THERAPEUTICS INC: AKRO	(25.0000)	35.2600	881.48
07/21/20	07/17/20	Bought	AVIAT NETWORKS INC: AVNW	3.0000	20.0000	(60.00)
07/21/20	07/17/20	Bought	AVIAT NETWORKS INC: AVNW	22.0000	20.0000	(440.00)
07/21/20	07/17/20	Bought	INSEEGO CORP: INSG	5.0000	11.3500	(56.75)
07/21/20	07/17/20	Bought	INSEEGO CORP: INSG	40.0000	11.3500	(454.00)
07/22/20	07/20/20	Bought	NAMIBIA CRITICAL METAL F: NMREF	1,000.0000	0.2000	(200.00)
07/22/20	07/20/20	Bought	RARE ELEMENT RESOURC F: REEMF	195.0000	0.8200	(159.90)
07/22/20	07/20/20	Bought	RARE ELEMENT RESOURC F: REEMF	455.0000	0.8100	(368.55)
07/23/20	07/21/20	Bought	UNITI GROUP INC: UNIT	80.0000	9.9800	(798.40)
07/29/20	07/27/20	Bought	BLACK DIAMOND THERAPEUTI: BDTX	1.0000	29.7000	(29.70)
07/29/20	07/27/20	Bought	BLACK DIAMOND THERAPEUTI: BDTX	26.0000	29.7000	(772.20)
07/29/20	07/27/20	Bought	NANO DIMENSION LTD F SPONSORED ADR: NNDM	95.0000	2.2900	(217.55)

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/29/20	07/27/20	Bought	NANO DIMENSION LTD F SPONSORED ADR: NNDM	135.0000	2.2900	(309.15)
07/29/20	07/27/20	Bought	YEXT INC: YEXT	43.0000	16.2000	(696.60)
07/30/20	07/28/20	Bought	INFINEON TECH AG F SPONSORED ADR: IFNNY	20.0000	25.3868	(507.74)
Total Equities Activity						(764.08)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/17/20	07/17/20	Expired	CALL US NATURA \$11 EXP 07/17/20: UNG 07/17/2020 11.00 C	(1.0000)		
07/24/20	07/24/20	Expired	CALL CORNING INC \$29.5 EXP 07/24/20: GLW 07/24/2020 29.50 C	1.0000		
Total Options Activity						0.00

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/06/20	07/01/20	Sold	BLINK CHARGING CO 23 WTS WARRANTS EXP 01/31/23: BLNKW	(412.0000)	2.0800	856.94
07/09/20	07/07/20	Sold	REALTY INCM CORP REIT: O	(1.0000)	59.0900	59.09
07/09/20	07/07/20	Sold	REALTY INCM CORP REIT: O	(16.0000)	59.0900	945.42

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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/21/20	07/17/20	Bought	NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25: NSCOWS	200.0000	0.3500	(70.00)
07/21/20	07/17/20	Bought	NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25: NSCOWS	800.0000	0.3500	(280.00)
07/21/20	07/17/20	Bought	NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25: NSCOWS	328.0000	0.3500	(114.80)
Total Other Assets Activity						1,396.65
Total Purchases & Sales						632.57

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/15/20	07/15/20	NRA Tax	INNOVATIVE INDUSTRIAL PR REIT		(7.16)
07/15/20	07/15/20	NRA Tax	REALTY INCM CORP REIT		(0.60)
07/30/20	07/30/20	NRA Tax	SCHWAB1 INT 06/29-07/29		(0.06)
Total Deposits & Withdrawals					(7.82)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$7.82.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/13/20	07/13/20	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	1.63
07/13/20	07/13/20	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(0.41)

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/15/20	07/15/20	Non-Qualified Div	INNOVATIVE INDUSTRIAL PR: IIPR	47.70
07/15/20	07/15/20	Qualified Dividend	OSISKO GOLD ROYALTIE F: OR	7.47
07/15/20	07/15/20	Foreign Tax Paid	OSISKO GOLD ROYALTIE F: OR	(1.87)
07/15/20	07/15/20	Non-Qualified Div	REALTY INCM CORP: O	3.97
07/30/20	07/30/20	Credit Interest	SCHWAB1 INT 06/29-07/29	0.62
Total Dividends & Interest				59.11

06/29 through 07/29: \$0.62 based on .010% average Schwab One® interest rate paid on 31 days in which your account had an average daily balance of \$73,615.44.

Total Transaction Detail **683.86**

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
HOLLISTER BIOSCIENCES F: HSTRF	Bought	3,636.0000	07/30/20	08/03/20	0.1089	395.96	
Total Trades Pending Settlement						395.96	

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	12.0000	08/07/20	0.4000		4.80
Total Pending Corporate Actions						4.80

Pending transactions are not included in account value.



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Endnotes For Your Account

Symbol	Endnote Legend
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- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |
| S | Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

Special Account Message

We made a few improvements to your cover page.

We want our statements to be clear. That is why we changed the layout of the cover page to make it more logical, concise, and relevant. These changes include displaying important notices for your immediate review and adding a Manage Your Account section that includes a single convenient phone number for any questions you might have. Your cover page is now a succinct one-page reference for your account information. We hope these changes will help make this statement a more valuable part of your financial life. (0820-0AXU)

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



Schwab One® International Account of
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AKITA SUPER FUND
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
 U/A DTD 02/04/2013

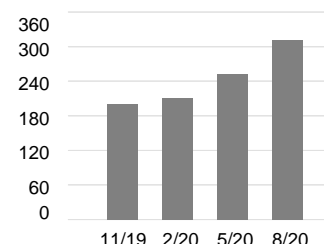
Account Number
8709-6108

Statement Period
August 1-31, 2020

Account Value as of 08/31/2020: \$ 312,032.81

Change in Account Value

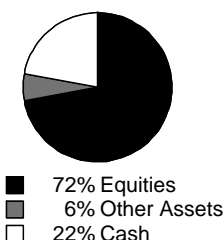
	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 298,834.48	\$ 203,683.29	
Credits	21.78	2,010.74	
Debits	(3.23)	(65.35)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	13,179.78	106,404.13	
Ending Value on 08/31/2020	\$ 312,032.81	\$ 312,032.81	
Accrued Income ^d	91.50		
Ending Value with Accrued Income^d	\$ 312,124.31		
Total Change in Account Value	\$ 13,198.33	\$ 108,349.52	
	4.42%	53.20%	
Total Change with Accrued Income^d	\$ 13,289.83		



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 67,864.27	22%
Equities	225,802.33	72%
Options	174.00	<1%
Other Assets	18,410.71	6%
Total Assets Long	\$ 312,251.31	
Options (Short)	(218.50)	
Total Assets Short^s	\$ (218.50)	
Total Account Value	\$ 312,032.81	100%

Overview





Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$140.76	\$406.24	\$135,813.56

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.58	0.00	5.47
Cash Dividends	0.00	21.20	0.00	371.93
Total Income	0.00	21.78	0.00	377.40

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 70,968.10	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	2,215.90	106,822.74
Dividends and Interest	21.78	417.14
Withdrawals and other Debits	(3.23)	(59.75)
Investments Purchased	(5,338.28)	(59,143.44)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(3,103.83)	49,624.69
Ending Cash *	\$ 67,864.27	\$ 67,864.27

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	70,968.10	67,864.27	22%
Total Cash	70,968.10	67,864.27	22%
Total Cash		67,864.27	22%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	90.82000	8,446.26 1,322.75 ^e	3%	7,123.51	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	12.92000	620.16 1,012.95	<1%	(392.79)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,629.53000	6,518.12 2,907.99 ^e	2%	3,610.13	N/A	N/A
ALTERYX INC SYMBOL: AYYX	18.0000	120.83000	2,174.94 1,697.04	<1%	477.90	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,450.96000	17,254.80 2,950.00 ^e	6%	14,304.80	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	129.04000	10,323.20 2,086.00 ^e	3%	8,237.20	2.54%	262.40

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ATLASSIAN CORP PLC F	60.0000	191.76000	11,505.60	4%	9,849.53	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	14.22000	469.26	<1%	(197.67)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	50.0000	21.68000	1,084.00	<1%	84.00	N/A	N/A
SYMBOL: AVNW			1,000.00				
BAIDU COM INC F	12.0000	124.57000	1,494.84	<1%	(627.83)	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 0.1 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	25.11000	1,004.40	<1%	5.10	N/A	N/A
SYMBOL: BEAM			999.30				
BLACK DIAMOND THERAPEUTI	27.0000	28.77000	776.79	<1%	(25.11)	N/A	N/A
SYMBOL: BDTX			801.90				
BP PLC F	100.0000	20.93000	2,093.00	<1%	(1,409.65)	12.04%	252.00
SPONSORED ADR			3,502.65				
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
						Accrued Dividend: 31.50	
CABALETTA BIO INC	45.0000	10.55000	474.75	<1%	(20.25)	N/A	N/A
SYMBOL: CABA			495.00				
CANNTRUST HOLDINGS INC F	100.0000	0.32430	32.43	<1%	(472.52)	N/A	N/A
SYMBOL: CNTTQ			504.95				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.22370	559.25 541.90	<1%	17.35	N/A	N/A
CHARLOTTE WEB HOLDING F SYMBOL: CWBHF	65.0000	3.39000	220.35 990.35	<1%	(770.00)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	32.46000	3,246.00 2,851.65	1%	394.35	2.71%	88.00
					<i>Accrued Dividend: 22.00</i>		
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	125.73000	502.92 387.24	<1%	115.68	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	8.38890	1,073.78 993.11	<1%	80.67	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	35.23000	1,409.20 1,002.90	<1%	406.30	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	293.20000	8,209.60 3,704.67 ^e	3%	4,504.93	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	150.48000	5,266.80 4,545.20	2%	721.60	0.69%	36.40
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	13.90000	695.00 1,009.95	<1%	(314.95)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.28170	95.21 762.48	<1%	(667.27)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	15.25000	777.75 499.25	<1%	278.50	N/A	N/A
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.07065	141.30 1,064.95	<1%	(923.65)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	13.76000	481.60 522.25	<1%	(40.65)	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.05880	1.47 11.99	<1%	(10.52)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	0.35600	71.20 492.00	<1%	(420.80)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.10000	363.60 395.96	<1%	(32.36)	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	10.63000	393.31 729.10	<1%	(335.79)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	8.94000	920.82 991.89	<1%	(71.07)	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	0.82000	1,920.44 2,815.12	<1%	(894.68)	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	27.73000	554.60 507.74	<1%	46.86	1.05%	5.85

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INSEEGO CORP SYMBOL: INSG	90.0000	11.48000	1,033.20 1,010.25	<1%	22.95	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	730.84000	1,461.68 1,199.19	<1%	262.49	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	6.29000	383.69 502.10	<1%	(118.41)	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	53.21000	691.73 468.44	<1%	223.29	0.93%	6.50
KUSHCO HOLDINGS INC SYMBOL: KSHB	571.0000	0.62500	356.88 1,004.20	<1%	(647.32)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	6.30000	308.70 496.37	<1%	(187.67)	N/A	N/A
LYNAS CORP F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: LYSDY	113.0000	1.70000	192.10 148.03	<1%	44.07	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	358.19000	4,298.28 1,701.20 ^e	1%	2,597.08	0.44%	19.20
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,168.59000	14,023.08 2,485.90 ^e	4%	11,537.18	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	1.65000	379.50 526.70	<1%	(147.20)	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	4.90000	1,773.80 2,118.55	<1%	(344.75)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	534.98000	15,514.42 792.30 ^e	5%	14,722.12	0.11%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	215.37000	2,799.81 710.38	<1%	2,089.43	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	1.26000	81.90 407.82	<1%	(325.92)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	12.30000	2,484.60 1,995.76	<1%	488.84	1.20%	29.88
PFIZER INC SYMBOL: PFE	100.0000	37.79000	3,779.00 3,581.65	1%	197.35	4.02%	152.00
<i>Accrued Dividend: 38.00</i>							
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	5.64000	298.92 541.65	<1%	(242.73)	N/A	N/A

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
QUESTCAP INC	F	3,058.0000	0.19746	603.83	<1%	106.39	N/A	N/A
SYMBOL: COPRF				497.44				
REGENERON PHARMS INC		5.0000	619.93000	3,099.65	<1%	902.15	N/A	N/A
SYMBOL: REGN				2,197.50				
REVOLUTION MEDICINES INC		29.0000	28.34000	821.86	<1%	90.48	N/A	N/A
SYMBOL: RVMD				731.38				
ROKU I N C		10.0000	173.48000	1,734.80	<1%	1,112.13	N/A	N/A
CLASS A SYMBOL: ROKU				622.67				
SANDSTORM GOLD LTD	F	470.0000	9.14000	4,295.80	1%	693.74	N/A	N/A
SYMBOL: SAND				3,602.06				
SEABRIDGE GOLD INC	F	189.0000	19.02000	3,594.78	1%	1,097.62	N/A	N/A
SYMBOL: SA				2,497.16				
SHOPIFY INC	F	30.0000	1,066.42000	31,992.60	10%	30,093.02	N/A	N/A
CLASS A SYMBOL: SHOP				1,899.58 ^e				
SILVERGATE CAP CORP		162.0000	14.93000	2,418.66	<1%	(72.90)	N/A	N/A
SYMBOL: SI				2,491.56				
SPROTT PHYSICAL GOLD ETV		217.0000	15.66000	3,398.22	1%	403.62	N/A	N/A
SYMBOL: PHYS				2,994.60				
SQUARE INC		39.0000	159.56000	6,222.84	2%	4,071.05	N/A	N/A
CLASS A SYMBOL: SQ				2,151.79				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
STOKE THERAPEUTICS INC	20.0000	29.37000	587.40	<1%	(12.80)	N/A	N/A
SYMBOL: STOK			600.20				
TCR2 THERAPEUTICS INC	75.0000	20.22000	1,516.50	<1%	519.30	N/A	N/A
SYMBOL: TCRR			997.20				
THE TRADE DESK INC	11.0000	481.30000	5,294.30	2%	4,648.27	N/A	N/A
CLASS A			646.03 ^e				
SYMBOL: TTD							
TWILIO INC	22.0000	269.76000	5,934.72	2%	4,253.87	N/A	N/A
CLASS A			1,680.85				
SYMBOL: TWLO							
UNITI GROUP INC	80.0000	9.82000	785.60	<1%	(12.80)	6.10%	48.00
SYMBOL: UNIT			798.40				
V R RESOURCES LTD F	4,761.0000	0.24500	1,166.45	<1%	167.12	N/A	N/A
SYMBOL: VRRCF			999.33				
WORKDAY INC	30.0000	239.71000	7,191.30	2%	2,993.31	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	19.86000	853.98	<1%	157.38	N/A	N/A
SYMBOL: YEXT			696.60				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ZOOM VIDEO COMMUNICATION	10.0000	325.10000	3,251.00	1%	2,372.28	N/A	N/A
SYMBOL: ZM			878.72				
Total Equities	23,690.0000		225,802.33	72%	126,384.88		918.79
		Total Cost Basis:	99,417.45				

Total Accrued Dividend for Equities: 91.50

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.

Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL KINROSS GOLD CORP	1.0000	0.19000	19.00	<1%	(11.65)
\$13 EXP 11/20/20			30.65		
SYMBOL: KGC 11/20/2020 13.00 C					
CALL S S R MINING INC	1.0000	1.55000	155.00	<1%	34.35
\$25 EXP 12/18/20			120.65		
SYMBOL: SSRM 12/18/2020 25.00 C					
PUT KINROSS GOLD CORP	1.0000^S	0.58500	(58.50)		14.85
\$8 EXP 11/20/20			(73.35)		
SYMBOL: KGC 11/20/2020 8.00 P					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Options (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options (continued)			<i>Cost Basis</i>		
PUT S S R MINING INC	1.0000 ^S	1.60000	(160.00)		104.34
\$19 EXP 12/18/20			(264.34)		
SYMBOL: SSRM 12/18/2020 19.00 P					
Total Options	0.0000		(44.50)	<1%	141.89
		Total Cost Basis:	(186.39)		

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
BLINK CHARGING CO 23 WTS	508.0000	3.72000	1,889.76	<1%	1,574.88	N/A	N/A
WARRANTS EXP 01/31/23			314.88				
SYMBOL: BLNKW							
INNOVATIVE INDUSTRIAL PR	45.0000	123.09000	5,539.05	2%	3,838.75	3.44%	190.80
REIT			1,700.30				
SYMBOL: IIPR							
INSPIRED ENTERTAI 21 WTS	714.0000	0.25000	178.50	<1%	(326.25)	N/A	N/A
WARRANTS EXP 10/20/21			504.75				
SYMBOL: INSEW							
MCEWEN MNG INC 24 WTS	1,340.0000	0.75000	1,005.00	<1%	(188.00)	N/A	N/A
WARRANTS EXP 11/22/24			1,193.00				
SYMBOL: MQMNW							

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
NESCO HOLDINGS IN 25 WTS	1,328.0000	0.30000	398.40	<1%	(66.40)	N/A	N/A
WARRANTS EXP 01/01/25			464.80				
SYMBOL: NSCOWS							
PERSHING SQUARE TONT UTS	40.0000	21.41000	856.40	<1%	(11.44)	N/A	N/A
EXP			867.84				
SYMBOL: PSTHU							
PROLOGIS INC.	30.0000	101.86000	3,055.80	<1%	1,062.06	2.27%	69.60
REIT			1,993.74				
SYMBOL: PLD							
PURPLE INNOVATION 23 WTS	862.0000	4.40500	3,797.11	1%	3,544.66	N/A	N/A
WARRANTS EXP 02/02/23			252.45				
SYMBOL: PRPLW							
SIMPLICITY ESPORT 23 WTS	1,500.0000	0.18000	270.00	<1%	(244.95)	N/A	N/A
WARRANTS EXP 11/20/23			514.95				
SYMBOL: WINRW							
TALOS ENERGY INC 21 WTS	163.0000	0.18000	29.34	<1%	(500.47)	N/A	N/A
WARRANTS EXP 02/28/21			529.81				
SYMBOL: TALOWS							
TIDEWATER INC NEW 23 WTS	100.0000	0.50661	50.66	<1%	(244.29)	N/A	N/A
WARRANTS EXP 07/31/23			294.95				
SYMBOL: TDWWA							
VIVINT SMART HOME 25 WTS	201.0000	6.67010	1,340.69	<1%	848.24	N/A	N/A
WARRANTS EXP 01/17/25			492.45				
SYMBOL: VVNTWS							
Total Other Assets	6,831.0000		18,410.71	6%	9,286.79		260.40
		Total Cost Basis:	9,123.92				

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Investment Detail - Other Assets (continued)

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.

Total Investment Detail	312,032.81
Total Account Value	312,032.81
Total Cost Basis	108,354.98

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LYNAS CORP FUNSPONSORED ADR 1 ADR REPS: LYSDY	269.0000	07/09/20	08/19/20	490.92	352.39	138.53
NAMIBIA CRITICAL METAL F : NMREF	1,000.0000	07/20/20	08/19/20	190.00	200.00	(10.00)
OREA MNG CORP F : OREAF	700.0000	06/18/20	08/19/20	104.41	74.62	29.79
RARE ELEMENT RESOURC F: REEMF	650.0000	07/20/20	08/19/20	510.89	528.45	(17.56)
Total Short Term				1,296.22	1,155.46	140.76



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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZOOM VIDEO COMMUNICATION : ZM	2.0000	07/03/19	08/24/20	581.99	175.75	406.24
Total Long Term				581.99	175.75	406.24
Total Realized Gain or (Loss)				1,878.21	1,331.21	547.00

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/03/20	07/30/20	Bought	HOLLISTER BIOSCIENCES F: HSTRF	3,636.0000	0.1089	(395.96)
08/05/20	08/03/20	Bought	REVOLUTION MEDICINES INC: RVMD	29.0000	25.2200	(731.38)
08/10/20	08/06/20	Bought	BEAM THERAPEUTICS INC: BEAM	30.0000	25.0100	(750.30)
08/10/20	08/06/20	Bought	BEAM THERAPEUTICS INC: BEAM	4.0000	24.9000	(99.60)
08/10/20	08/06/20	Bought	BEAM THERAPEUTICS INC: BEAM	6.0000	24.9000	(149.40)
08/21/20	08/19/20	Sold	LYNAS CORP F UNSPONSORED ADR: LYSDY	(269.0000)	1.8250	490.92
08/21/20	08/19/20	Sold	NAMIBIA CRITICAL METAL F: NMREF	(1,000.0000)	0.1900	190.00
08/21/20	08/19/20	Sold	OREA MNG CORP F: OREAF	(700.0000)	0.1491	104.41
08/21/20	08/19/20	Sold	RARE ELEMENT RESOURC F: REEMF	(650.0000)	0.7860	510.89
08/26/20	08/24/20	Sold	ZOOM VIDEO COMMUNICATION: ZM	(2.0000)	291.0000	581.99

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/28/20	08/26/20	Bought	AVIAT NETWORKS INC: AVNW	3.0000	20.0000	(60.00)
08/28/20	08/26/20	Bought	AVIAT NETWORKS INC: AVNW	22.0000	20.0000	(440.00)
08/28/20	08/26/20	Bought	INSEEGO CORP: INSG	1.0000	11.1000	(11.10)
08/28/20	08/26/20	Bought	INSEEGO CORP: INSG	44.0000	11.1000	(488.40)
08/31/20	08/28/20	Stock Split	APPLE INC: AAPL	60.0000		
Total Equities Activity						(1,247.93)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/13/20	08/12/20	Bought	CALL KINROSS GOLD CORP \$13 EXP 11/20/20: KGC 11/20/2020 13.00 C	1.0000	0.3000	(30.65)
08/13/20	08/12/20	Sold	PUT KINROSS GOLD CORP \$8 EXP 11/20/20: KGC 11/20/2020 8.00 P	(1.0000)	0.7400	73.35
08/13/20	08/12/20	Sold	PUT S S R MINING INC \$19 EXP 12/18/20: SSRM 12/18/2020 19.00 P	(1.0000)	2.6500	264.34
08/13/20	08/12/20	Bought	CALL S S R MINING INC \$25 EXP 12/18/20: SSRM 12/18/2020 25.00 C	1.0000	1.2000	(120.65)
Total Options Activity						186.39

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/21/20	08/19/20	Bought	PERSHING SQUARE TONT UTS EXP: PSTHU	40.0000	21.6960	(867.84)

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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/25/20	08/21/20	Bought	MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24: MQMNW	940.0000	0.9500	(893.00)
08/28/20	08/26/20	Bought	MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24: MQMNW	400.0000	0.7500	(300.00)
Total Other Assets Activity						(2,060.84)

Total Purchases & Sales	(3,122.38)
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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
08/07/20	08/07/20	NRA Tax	MASTERCARD INC CLASS	A	(0.72)
08/13/20	08/13/20	NRA Tax	APPLE INC		(2.46)
08/28/20	08/28/20	NRA Tax	SCHWAB1 INT 07/30-08/27		(0.05)
Total Deposits & Withdrawals					(3.23)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3.23.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/07/20	08/07/20	Qualified Dividend	MASTERCARD INC: MA	4.80
08/13/20	08/13/20	Qualified Dividend	APPLE INC: AAPL	16.40
08/28/20	08/28/20	Credit Interest	SCHWAB1 INT 07/30-08/27	0.58
Total Dividends & Interest				21.78



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/30 through 08/27: \$0.58 based on .010% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$69,584.45.				

Total Transaction Detail (3,103.83)

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
PASSAGE BIO INC: PASG	Bought	30.0000	08/31/20	09/02/20	16.5000	495.00	
Total Trades Pending Settlement						495.00	

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PFIZER INC	Qualified Dividend	100.0000	09/01/20	0.3800		38.00
BP PLC F	Qualified Dividend	100.0000	09/25/20	0.3150		31.50
CORNING INC	Qualified Dividend	100.0000	09/30/20	0.2200		22.00
Total Pending Corporate Actions						91.50

Pending transactions are not included in account value.



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Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |
| S | Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

Special Account Message

We made a few improvements to your cover page.

We want our statements to be clear. That is why we changed the layout of the cover page to make it more logical, concise, and relevant. These changes include displaying important notices for your immediate review and adding a Manage Your Account section that includes a single convenient phone number for any questions you might have. Your cover page is now a succinct one-page reference for your account information. We hope these changes will help make this statement a more valuable part of your financial life. For more information about how to read your Schwab statement, visit schwab.com/help/premium-statement-user-guide. (0820-0FST)

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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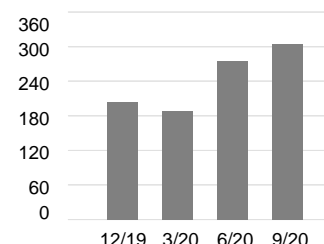
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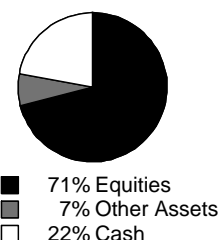
Account Value as of 09/30/2020: \$ 304,888.17

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 312,032.81	\$ 203,683.29	
Credits	123.28	2,134.02	
Debits	(15.15)	(80.50)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(7,252.77)	99,151.36	
Ending Value on 09/30/2020	\$ 304,888.17	\$ 304,888.17	
Accrued Income ^d	12.00		
Ending Value with Accrued Income^d	\$ 304,900.17		
Total Change in Account Value	\$ (7,144.64)	\$ 101,204.88	
	(2.29)%	49.69%	
Total Change with Accrued Income^d	\$ (7,132.64)		



Asset Composition	Market Value	% of Account Assets
Cash	\$ 68,264.57	22%
Equities	216,104.15	71%
Options	60.50	<1%
Other Assets	20,732.45	7%
Total Assets Long	\$ 305,161.67	
Options (Short)	(273.50)	
Total Assets Short^s	\$ (273.50)	
Total Account Value	\$ 304,888.17	100%

Overview





Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	

All Investments	\$(40.12)	\$1,568.20	\$127,032.71
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Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.64	0.00	6.11
Cash Dividends	0.00	120.36	0.00	492.29
Total Income	0.00	121.00	0.00	498.40

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 67,864.27	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	2,010.83	108,833.57
Dividends and Interest	121.00	538.14
Withdrawals and other Debits	(12.37)	(72.12)
Investments Purchased	(1,718.66)	(60,862.10)
Fees and Charges	(0.50)	(0.50)
Total Cash Transaction Detail	400.30	50,024.99
Ending Cash *	\$ 68,264.57	\$ 68,264.57

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	67,864.27	68,264.57	22%
Total Cash	67,864.27	68,264.57	22%
Total Cash		68,264.57	22%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	81.99000	7,625.07 1,322.75 ^e	2%	6,302.32	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	10.53500	505.68 1,012.95	<1%	(507.27)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,465.60000	5,862.40 2,907.99 ^e	2%	2,954.41	N/A	N/A
ALTERYX INC SYMBOL: AYYX	18.0000	113.55000	2,043.90 1,697.04	<1%	346.86	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,148.73000	15,743.65 2,950.00 ^e	5%	12,793.65	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	115.81000	9,264.80 2,086.00 ^e	3%	7,178.80	2.83%	262.40

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ATLASSIAN CORP PLC F	60.0000	181.79000	10,907.40	4%	9,251.33	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	13.97000	461.01	<1%	(205.92)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	50.0000	21.96000	1,098.00	<1%	98.00	N/A	N/A
SYMBOL: AVNW			1,000.00				
BAIDU COM INC F	12.0000	126.59000	1,519.08	<1%	(603.59)	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 0.1 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	24.62000	984.80	<1%	(14.50)	N/A	N/A
SYMBOL: BEAM			999.30				
BLACK DIAMOND THERAPEUTI	27.0000	30.23000	816.21	<1%	14.31	N/A	N/A
SYMBOL: BDTX			801.90				
BP PLC F	100.0000	17.46000	1,746.00	<1%	(1,756.65)	7.21%	126.00
SPONSORED ADR			3,502.65				
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
CABALETTA BIO INC	45.0000	10.84000	487.80	<1%	(7.20)	N/A	N/A
SYMBOL: CABA			495.00				
CANNTRUST HOLDINGS INC F	100.0000	0.27430	27.43	<1%	(477.52)	N/A	N/A
SYMBOL: CNTTQ			504.95				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.21900	547.50 541.90	<1%	5.60	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	2.38000	154.70 990.35	<1%	(835.65)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	32.41000	3,241.00 2,851.65	1%	389.35	2.71%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	137.32000	549.28 387.24	<1%	162.04	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	7.26800	930.30 993.11	<1%	(62.81)	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	28.06000	1,122.40 1,002.90	<1%	119.50	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	261.90000	7,333.20 3,704.67 ^e	2%	3,628.53	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	139.58000	4,885.30 4,545.20	2%	340.10	0.74%	36.40
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	12.41000	620.50 1,009.95	<1%	(389.45)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.19000	64.22 762.48	<1%	(698.26)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	12.95500	660.71 499.25	<1%	161.46	N/A	N/A
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.07000	140.00 1,064.95	<1%	(924.95)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	16.99000	594.65 522.25	<1%	72.40	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.04900	1.23 11.99	<1%	(10.76)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	0.27095	54.19 492.00	<1%	(437.81)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.06990	254.16 395.96	<1%	(141.80)	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	10.70000	395.90 729.10	<1%	(333.20)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	9.47000	975.41 991.89	<1%	(16.48)	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	0.74000	1,733.08 2,815.12	<1%	(1,082.04)	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	28.24000	564.80 507.74	<1%	57.06	1.03%	5.85

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INSEEGO CORP SYMBOL: INSG	90.0000	10.32000	928.80 1,010.25	<1%	(81.45)	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	709.54000	1,419.08 1,199.19	<1%	219.89	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	11.07000	675.27 502.10	<1%	173.17	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	98.78000	987.80 930.26	<1%	57.54	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	48.73000	633.49 468.44	<1%	165.05	1.02%	6.50
KUSHCO HOLDINGS INC SYMBOL: KSHB	571.0000	0.51000	291.21 1,004.20	<1%	(712.99)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	9.08000	444.92 496.37	<1%	(51.45)	N/A	N/A
LYNAS CORP F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: LYSDY	113.0000	1.65500	187.02 148.03	<1%	38.99	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	338.17000	4,058.04 1,701.20 ^e	1%	2,356.84	0.47%	19.20
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,082.48000	12,989.76 2,485.90 ^e	4%	10,503.86	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	2.86000	657.80 526.70	<1%	131.10	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	3.91000	1,415.42 2,118.55	<1%	(703.13)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	541.22000	15,695.38 792.30 ^e	5%	14,903.08	0.11%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	213.85000	2,780.05 710.38	<1%	2,069.67	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	1.05000	68.25 407.82	<1%	(339.57)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	11.83000	2,389.66 1,995.76	<1%	393.90	1.25%	29.88
PASSAGE BIO INC SYMBOL: PASG	48.0000	13.11000	629.28 788.40	<1%	(159.12)	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	22.69000	907.60 433.92	<1%	473.68	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
PFIZER INC	100.0000	36.70000	3,670.00	1%	88.35	4.14%	152.00
SYMBOL: PFE			3,581.65				
PRECISION BIOSCIENCES IN	53.0000	6.16000	326.48	<1%	(215.17)	N/A	N/A
SYMBOL: DTIL			541.65				
QUESTCAP INC F	3,058.0000	0.12000	366.96	<1%	(130.48)	N/A	N/A
SYMBOL: COPRF			497.44				
REGENERON PHARMS INC	5.0000	559.78000	2,798.90	<1%	601.40	N/A	N/A
SYMBOL: REGN			2,197.50				
REVOLUTION MEDICINES INC	29.0000	34.80000	1,009.20	<1%	277.82	N/A	N/A
SYMBOL: RVMD			731.38				
ROKU I N C	10.0000	188.80000	1,888.00	<1%	1,265.33	N/A	N/A
CLASS A			622.67				
SYMBOL: ROKU							
SANDSTORM GOLD LTD F	470.0000	8.44000	3,966.80	1%	364.74	N/A	N/A
SYMBOL: SAND			3,602.06				
SEABRIDGE GOLD INC F	189.0000	18.78000	3,549.42	1%	1,052.26	N/A	N/A
SYMBOL: SA			2,497.16				
SHOPIFY INC F	30.0000	1,022.97000	30,689.10	10%	28,789.52	N/A	N/A
CLASS A			1,899.58 ^e				
SYMBOL: SHOP							
SILVERGATE CAP CORP	162.0000	14.40000	2,332.80	<1%	(158.76)	N/A	N/A
SYMBOL: SI			2,491.56				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
SPROTT PHYSICAL GOLD ETV SYMBOL: PHYS	217.0000	15.05000	3,265.85 2,994.60	1%	271.25	N/A	N/A
SQUARE INC CLASS A SYMBOL: SQ	39.0000	162.55000	6,339.45 2,151.79	2%	4,187.66	N/A	N/A
STOKE THERAPEUTICS INC SYMBOL: STOK	20.0000	33.49000	669.80 600.20	<1%	69.60	N/A	N/A
TCR2 THERAPEUTICS INC SYMBOL: TCRR	75.0000	20.32000	1,524.00 997.20	<1%	526.80	N/A	N/A
THE TRADE DESK INC CLASS A SYMBOL: TTD	11.0000	518.78000	5,706.58 646.03 ^e	2%	5,060.55	N/A	N/A
TWILIO INC CLASS A SYMBOL: TWLO	22.0000	247.09000	5,435.98 1,680.85	2%	3,755.13	N/A	N/A
UNITI GROUP INC SYMBOL: UNIT	80.0000	10.53500	842.80 798.40	<1%	44.40	5.69%	48.00
<i>Accrued Dividend: 12.00</i>							
V R RESOURCES LTD F SYMBOL: VRRCF	4,761.0000	0.25000	1,190.25 999.33	<1%	190.92	N/A	N/A
WORKDAY INC CLASS A SYMBOL: WDAY	30.0000	215.13000	6,453.90 4,197.99	2%	2,255.91	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
YEXT INC	43.0000	15.18000	652.74	<1%	(43.86)	N/A	N/A
SYMBOL: YEXT			696.60				
ZOOM VIDEO COMMUNICATION	5.0000	470.11000	2,350.55	<1%	1,911.19	N/A	N/A
SYMBOL: ZM			439.36				
Total Equities	23,783.0000		216,104.15	71%	114,973.48		792.79
		Total Cost Basis:	101,130.67				

Total Accrued Dividend for Equities: 12.00

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.

Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL KINROSS GOLD CORP	1.0000	0.10500	10.50	<1%	(20.15)
\$13 EXP 11/20/20			30.65		
SYMBOL: KGC 11/20/2020 13.00 C					
CALL S S R MINING INC	1.0000	0.50000	50.00	<1%	(70.65)
\$25 EXP 12/18/20			120.65		
SYMBOL: SSRM 12/18/2020 25.00 C					

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Investment Detail - Options (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	
Options (continued)			<i>Cost Basis</i>			
PUT KINROSS GOLD CORP	1.0000 ^S	0.46000	(46.00)		27.35	
\$8 EXP 11/20/20			(73.35)			
SYMBOL: KGC 11/20/2020 8.00 P						
PUT S S R MINING INC	1.0000 ^S	2.27500	(227.50)		36.84	
\$19 EXP 12/18/20			(264.34)			
SYMBOL: SSRM 12/18/2020 19.00 P						
Total Options	0.0000		(213.00)	<1%	(26.61)	
		Total Cost Basis:	(186.39)			

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
BLINK CHARGING CO 23 WTS	508.0000	6.07000	3,083.56	1%	2,768.68	N/A	N/A
WARRANTS EXP 01/31/23			314.88				
SYMBOL: BLNKW							
INNOVATIVE INDUSTRIAL PR	45.0000	124.11000	5,584.95	2%	3,884.65	3.41%	190.80
REIT			1,700.30				
SYMBOL: IIPR							
INSPIRED ENTERTAI 21 WTS	714.0000	0.25000	178.50	<1%	(326.25)	N/A	N/A
WARRANTS EXP 10/20/21			504.75				
SYMBOL: INSEW							

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.68000	911.20 1,193.00	<1%	(281.80)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	1,328.0000	0.30000	398.40 464.80	<1%	(66.40)	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	7.17000	28.68 390.53	<1%	(361.85)	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	100.62000	3,018.60 1,993.74	<1%	1,024.86	2.30%	69.60
PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23 SYMBOL: PRPLW	862.0000	6.76000	5,827.12 252.45	2%	5,574.67	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.23000	345.00 514.95	<1%	(169.95)	N/A	N/A
TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21 SYMBOL: TALOWS	163.0000	0.16000	26.08 529.81	<1%	(503.73)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	0.53000	53.00 294.95	<1%	(241.95)	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
September 1-30, 2020

Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)			<i>Cost Basis</i>				
VIVINT SMART HOME 25 WTS	201.0000	6.35500	1,277.36	<1%	784.91	N/A	N/A
WARRANTS EXP 01/17/25			492.45				
SYMBOL: VVNTWS							
Total Other Assets	6,795.0000		20,732.45	7%	12,085.84		260.40
		Total Cost Basis:	8,646.61				

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.

Total Investment Detail	304,888.17
Total Account Value	304,888.17
Total Cost Basis	109,590.89

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERSHING SQUARE T 25 WTSWARRANTS EXP 07/24/25: PSTHWS	0.4444	08/19/20	09/14/20	3.27	43.39	(40.12)
Total Short Term				3.27	43.39	(40.12)



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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZOOM VIDEO COMMUNICATION : ZM	5.0000	07/03/19	09/03/20	2,007.56	439.36	1,568.20
Total Long Term				2,007.56	439.36	1,568.20
Total Realized Gain or (Loss)				2,010.83	482.75	1,528.08

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/02/20	08/31/20	Bought	PASSAGE BIO INC: PASG	30.0000	16.5000	(495.00)
09/04/20	09/02/20	Bought	PASSAGE BIO INC: PASG	18.0000	16.3000	(293.40)
09/08/20	09/03/20	Sold	ZOOM VIDEO COMMUNICATION: ZM	(5.0000)	401.5200	2,007.56
09/10/20	09/08/20	Bought	KEYSIGHT TECH INC: KEYS	10.0000	93.0262	(930.26)
09/11/20	09/11/20	Unit Split	PERSHING SQUARE TONTINE CLASS A: PSTH	40.0000		
Total Equities Activity						288.90



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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/11/20	09/11/20	Unit Split	PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25: PSTHWS	4.0000		
09/11/20	09/11/20	Unit Split	PERSHING SQUARE TONT UTS EXP: PSTHU	(40.0000)		
09/14/20	09/14/20	Cash-In-Lieu	PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25: PSTHWS	40/9 = 4.44444 Units	1 Warrant for every 9 Shares - no fractional warrants issued	3.27

Total Other Assets Activity

3.27

Total Purchases & Sales

292.17

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/01/20	09/01/20	NRA Tax	PFIZER INC		(5.70)
09/24/20	09/24/20	NRA Tax	NVIDIA CORP		(0.70)
09/29/20	09/29/20	NRA Tax	SCHWAB1 INT 08/28-09/28		(0.06)
09/30/20	09/30/20	NRA Tax	CORNING INC		(3.30)
09/30/20	09/30/20	NRA Tax	PROLOGIS INC. REIT		(2.61)

Total Deposits & Withdrawals

(12.37)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$12.37.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/20	09/01/20	Qualified Dividend	PFIZER INC: PFE	38.00
09/24/20	09/24/20	Qualified Dividend	FRANCO NEVADA CORP F: FNV	9.10
09/24/20	09/24/20	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(2.28)
09/24/20	09/24/20	Qualified Dividend	NVIDIA CORP: NVDA	4.64
09/25/20	09/25/20	Qualified Dividend	BP PLC F: BP	31.50
09/29/20	09/29/20	Credit Interest	SCHWAB1 INT 08/28-09/28	0.64
09/30/20	09/30/20	Qualified Dividend	CORNING INC: GLW	22.00
09/30/20	09/30/20	Cash Dividend	PROLOGIS INC.: PLD	17.40
Total Dividends & Interest				121.00

08/28 through 09/28: \$0.64 based on .010% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$68,018.16.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/25/20	09/25/20	ADR Pass Thru Fee	BP PLC F	(0.50)
Total Fees & Charges				(0.50)

Total Transaction Detail **400.30**

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNITI GROUP INC	Cash Dividend	80.0000	10/02/20	0.1500		12.00
Total Pending Corporate Actions						12.00

Pending transactions are not included in account value.



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Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |
| S | Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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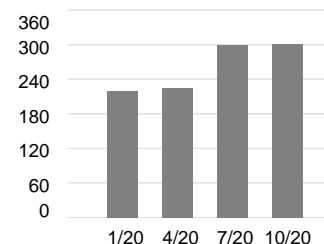
Schwab One® International Account of
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October 1-31, 2020

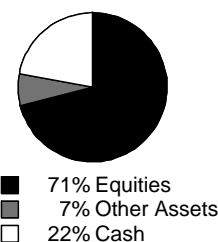
Account Value as of 10/31/2020: \$ 302,140.56

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 304,888.17	\$ 203,683.29	
Credits	74.51	2,208.53	
Debits	(12.08)	(92.58)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(2,810.04)	96,341.32	
Ending Value on 10/31/2020	\$ 302,140.56	\$ 302,140.56	
Accrued Income ^d	4.80		
Ending Value with Accrued Income^d	\$ 302,145.36		
Total Change in Account Value	\$ (2,747.61)	\$ 98,457.27	
	>(1)%	48.34%	
Total Change with Accrued Income^d	\$ (2,742.81)		



Asset Composition	Market Value	% of Account Assets
Cash	\$ 67,378.47	22%
Equities	215,354.16	71%
Options	242.00	<1%
Other Assets	20,748.43	7%
Total Assets Long	\$ 303,723.06	
Options (Short)	(1,582.50)	
Total Assets Short^s	\$ (1,582.50)	
Total Account Value	\$ 302,140.56	100%

Overview





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$124,182.14

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.60	0.00	6.71
Cash Dividends	0.00	71.59	0.00	563.88
Total Income	0.00	72.19	0.00	570.59

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 68,264.57	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	998.02	109,831.59
Dividends and Interest	72.19	610.33
Withdrawals and other Debits	(9.76)	(81.88)
Investments Purchased	(1,946.55)	(62,808.65)
Fees and Charges	0.00	(0.50)
Total Cash Transaction Detail	(886.10)	49,138.89
Ending Cash *	\$ 67,378.47	\$ 67,378.47

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	68,264.57	67,378.47	22%
Total Cash	68,264.57	67,378.47	22%
Total Cash		67,378.47	22%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	75.29000	7,001.97 1,322.75 ^e	2%	5,679.22	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	9.41000	451.68 1,012.95	<1%	(561.27)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,616.11000	6,464.44 2,907.99 ^e	2%	3,556.45	N/A	N/A
ALTERYX INC SYMBOL: AYYX	18.0000	125.35000	2,256.30 1,697.04	<1%	559.26	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,036.15000	15,180.75 2,950.00 ^e	5%	12,230.75	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	108.86000	8,708.80 2,086.00 ^e	3%	6,622.80	3.01%	262.40

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ATLASSIAN CORP PLC F	60.0000	191.62000	11,497.20	4%	9,841.13	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	13.36000	440.88	<1%	(226.05)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	50.0000	18.51000	925.50	<1%	(74.50)	N/A	N/A
SYMBOL: AVNW			1,000.00				
BAIDU COM INC F	12.0000	133.05000	1,596.60	<1%	(526.07)	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 0.1 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	34.17000	1,366.80	<1%	367.50	N/A	N/A
SYMBOL: BEAM			999.30				
BLACK DIAMOND THERAPEUTI	27.0000	31.51000	850.77	<1%	48.87	N/A	N/A
SYMBOL: BDTX			801.90				
BP PLC F	100.0000	15.48000	1,548.00	<1%	(1,954.65)	8.13%	126.00
SPONSORED ADR			3,502.65				
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
CABALETTA BIO INC	45.0000	11.57000	520.65	<1%	25.65	N/A	N/A
SYMBOL: CABA			495.00				
CANNTRUST HOLDINGS INC F	100.0000	0.24980	24.98	<1%	(479.97)	N/A	N/A
SYMBOL: CNTTQ			504.95				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.17890	447.25 541.90	<1%	(94.65)	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	2.77000	180.05 990.35	<1%	(810.30)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	31.97000	3,197.00 2,851.65	1%	345.35	2.75%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	123.84000	495.36 387.24	<1%	108.12	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	9.38460	1,201.23 993.11	<1%	208.12	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	30.94000	1,237.60 1,002.90	<1%	234.70	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	263.11000	7,367.08 3,704.67 ^e	2%	3,662.41	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	136.55000	4,779.25 4,545.20	2%	234.05	0.76%	36.40
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	157.74000	1,577.40 1,628.60	<1%	(51.20)	0.49%	7.80
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	8.30000	415.00 1,009.95	<1%	(594.95)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.16510	55.80 762.48	<1%	(706.68)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	15.74000	802.74 499.25	<1%	303.49	N/A	N/A
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.02630	52.60 1,064.95	<1%	(1,012.35)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	14.47000	506.45 522.25	<1%	(15.80)	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.03510	0.88 11.99	<1%	(11.11)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	0.37960	75.92 492.00	<1%	(416.08)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.08900	323.60 395.96	<1%	(72.36)	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	10.57000	391.09 729.10	<1%	(338.01)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	9.40000	968.20 991.89	<1%	(23.69)	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	0.96320	2,255.81 2,815.12	<1%	(559.31)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	27.87000	557.40 507.74	<1%	49.66	1.04%	5.85
INSEEGO CORP SYMBOL: INSG	90.0000	8.70000	783.00 1,010.25	<1%	(227.25)	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	667.08000	1,334.16 1,199.19	<1%	134.97	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	6.11000	372.71 502.10	<1%	(129.39)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	104.87000	1,048.70 930.26	<1%	118.44	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	45.62000	593.06 468.44	<1%	124.62	1.09%	6.50
KUSHCO HOLDINGS INC SYMBOL: KSHB	571.0000	0.71000	405.41 1,004.20	<1%	(598.79)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	5.52000	270.48 496.37	<1%	(225.89)	N/A	N/A
LYNAS CORP F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: LYSDY	113.0000	1.98000	223.74 148.03	<1%	75.71	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MASTERCARD INC	12.0000	288.64000	3,463.68	1%	1,762.48	0.55%	19.20
CLASS A			1,701.20 ^e				
SYMBOL: MA						<i>Accrued Dividend: 4.80</i>	
MERCADOLIBRE INC	12.0000	1,214.05000	14,568.60	5%	12,082.70	N/A	N/A
SYMBOL: MELI			2,485.90 ^e				
NANO DIMENSION LTD F	230.0000	3.04000	699.20	<1%	172.50	N/A	N/A
SPONSORED ADR			526.70				
1 ADR REPS 1 ORD SHS							
SYMBOL: NNDM							
NOKIA CORP F	362.0000	3.37000	1,219.94	<1%	(898.61)	N/A	N/A
SPONSORED ADR			2,118.55				
1 ADR REPS 1 ORD SHS							
SYMBOL: NOK							
NVIDIA CORP	29.0000	501.36000	14,539.44	5%	13,747.14	0.12%	18.56
SYMBOL: NVDA			792.30 ^e				
OKTA INC	13.0000	209.83000	2,727.79	<1%	2,017.41	N/A	N/A
CLASS A			710.38				
SYMBOL: OKTA							
ORGANIGRAM HOLDINGS F	65.0000	1.20000	78.00	<1%	(329.82)	N/A	N/A
SYMBOL: OGI			407.82				
OSISKO GOLD ROYALTIE F	202.0000	11.18000	2,258.36	<1%	262.60	1.35%	30.53
SYMBOL: OR			1,995.76				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
PASSAGE BIO INC SYMBOL: PASG	48.0000	16.81000	806.88 788.40	<1%	18.48	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	22.24000	889.60 839.28	<1%	50.32	N/A	N/A
PFIZER INC SYMBOL: PFE	100.0000	35.48000	3,548.00 3,581.65	1%	(33.65)	4.28%	152.00
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	6.31000	334.43 541.65	<1%	(207.22)	N/A	N/A
QUESTCAP INC F SYMBOL: COPRF	3,058.0000	0.13390	409.47 497.44	<1%	(87.97)	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	543.56000	2,717.80 2,197.50	<1%	520.30	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	30.19000	875.51 731.38	<1%	144.13	N/A	N/A
ROKU INC CLASS A SYMBOL: ROKU	10.0000	202.40000	2,024.00 622.67	<1%	1,401.33	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	7.40000	3,478.00 3,602.06	1%	(124.06)	N/A	N/A
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	19.26000	3,640.14 2,497.16	1%	1,142.98	N/A	N/A

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				<i>Cost Basis</i>				
SHOIFY INC	F	30.0000	925.43000	27,762.90	9%	25,863.32	N/A	N/A
CLASS	A			1,899.58 ^e				
SYMBOL: SHOP								
SILVERGATE CAP CORP		162.0000	22.36000	3,622.32	1%	1,130.76	N/A	N/A
CLASS				2,491.56				
SYMBOL: SI								
SPROTT PHYSICAL GOLD ETV		217.0000	15.01000	3,257.17	1%	262.57	N/A	N/A
CLASS				2,994.60				
SYMBOL: PHYS								
SQUARE INC		39.0000	154.88000	6,040.32	2%	3,888.53	N/A	N/A
CLASS	A			2,151.79				
SYMBOL: SQ								
STOKE THERAPEUTICS INC		20.0000	38.39000	767.80	<1%	167.60	N/A	N/A
CLASS				600.20				
SYMBOL: STOK								
TCR2 THERAPEUTICS INC		75.0000	19.67000	1,475.25	<1%	478.05	N/A	N/A
CLASS				997.20				
SYMBOL: TCRR								
THE TRADE DESK INC		11.0000	566.45000	6,230.95	2%	5,584.92	N/A	N/A
CLASS	A			646.03 ^e				
SYMBOL: TTD								
TWILIO INC		22.0000	278.97000	6,137.34	2%	4,456.49	N/A	N/A
CLASS	A			1,680.85				
SYMBOL: TWLO								
UNITI GROUP INC		80.0000	8.82000	705.60	<1%	(92.80)	6.80%	48.00
CLASS				798.40				
SYMBOL: UNIT								

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)		Cost Basis						
V R RESOURCES LTD	F	4,761.0000	0.21010	1,000.29	<1%	0.96	N/A	N/A
SYMBOL: VRRCF		999.33						
WORKDAY INC		30.0000	210.12000	6,303.60	2%	2,105.61	N/A	N/A
CLASS A		4,197.99						
SYMBOL: WDAY								
YEXT INC		43.0000	16.58000	712.94	<1%	16.34	N/A	N/A
SYMBOL: YEXT		696.60						
ZOOM VIDEO COMMUNICATION		5.0000	460.91000	2,304.55	<1%	1,865.19	N/A	N/A
SYMBOL: ZM		439.36						
Total Equities		23,793.0000		215,354.16	71%	112,189.53		801.24
		Total Cost Basis:		103,164.63				

Total Accrued Dividend for Equities: 4.80

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Investment Detail - Options

Options	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
			<i>Cost Basis</i>		
CALL GLAXOSMITHKLINE PLC \$40 EXP 02/19/21 SYMBOL: GSK 02/19/2021 40.00 C	1.0000	0.30000	30.00 100.65	<1%	(70.65)
CALL KINROSS GOLD CORP \$13 EXP 11/20/20 SYMBOL: KGC 11/20/2020 13.00 C	1.0000	0.01500	1.50 30.65	<1%	(29.15)
CALL KROGER CO \$39 EXP 04/16/21 SYMBOL: KR 04/16/2021 39.00 C	1.0000	0.74000	74.00 121.65	<1%	(47.65)
CALL MORGAN STANLEY \$60 EXP 03/19/21 SYMBOL: MS 03/19/2021 60.00 C	1.0000	1.11500	111.50 95.65	<1%	15.85
CALL S S R MINING INC \$25 EXP 12/18/20 SYMBOL: SSRM 12/18/2020 25.00 C	1.0000	0.25000	25.00 120.65	<1%	(95.65)
PUT GLAXOSMITHKLINE PLC \$37 EXP 02/19/21 SYMBOL: GSK 02/19/2021 37.00 P	1.0000 ^S	5.05000	(505.00) (234.34)		(270.66)
PUT KINROSS GOLD CORP \$8 EXP 11/20/20 SYMBOL: KGC 11/20/2020 8.00 P	1.0000 ^S	0.52500	(52.50) (73.35)		20.85
PUT KROGER CO \$34 EXP 04/16/21 SYMBOL: KR 04/16/2021 34.00 P	1.0000 ^S	3.97500	(397.50) (304.34)		(93.16)

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Investment Detail - Options (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	
Options (continued)			<i>Cost Basis</i>			
PUT MORGAN STANLEY	1.0000 ^S	4.35000	(435.00)		24.34	
\$47 EXP 03/19/21			(459.34)			
SYMBOL: MS 03/19/2021 47.00 P						
PUT S S R MINING INC	1.0000 ^S	1.92500	(192.50)		71.84	
\$19 EXP 12/18/20			(264.34)			
SYMBOL: SSRM 12/18/2020 19.00 P						
Total Options	0.0000		(1,340.50)	<1%	(474.04)	
		Total Cost Basis:	(866.46)			

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
BLINK CHARGING CO 23 WTS	508.0000	3.94000	2,001.52	<1%	1,686.64	N/A	N/A
WARRANTS EXP 01/31/23			314.88				
SYMBOL: BLNKW							
INNOVATIVE INDUSTRIAL PR	45.0000	116.63000	5,248.35	2%	3,548.05	4.01%	210.60
REIT			1,700.30				
SYMBOL: IIPR							
INSPIRED ENTERTAI 21 WTS	714.0000	0.30000	214.20	<1%	(290.55)	N/A	N/A
WARRANTS EXP 10/20/21			504.75				
SYMBOL: INSEW							

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.62000	830.80 1,193.00	<1%	(362.20)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	1,328.0000	0.31500	418.32 464.80	<1%	(46.48)	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	7.13000	28.52 25.70	<1%	2.82	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	99.20000	2,976.00 1,993.74	<1%	982.26	2.33%	69.60
PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23 SYMBOL: PRPLW	862.0000	8.77000	7,559.74 252.45	2%	7,307.29	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.24100	361.50 514.95	<1%	(153.45)	N/A	N/A
TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21 SYMBOL: TALOWS	163.0000	0.06000	9.78 529.81	<1%	(520.03)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	0.50000	50.00 294.95	<1%	(244.95)	N/A	N/A

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)			<i>Cost Basis</i>				
VIVINT SMART HOME 25 WTS	201.0000	5.22240	1,049.70	<1%	557.25	N/A	N/A
WARRANTS EXP 01/17/25			492.45				
SYMBOL: VVNTWS							
Total Other Assets	6,795.0000		20,748.43	7%	12,466.65		280.20
		Total Cost Basis:	8,281.78				

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Total Investment Detail	302,140.56
Total Account Value	302,140.56
Total Cost Basis	110,579.95

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/30/20	10/28/20	Bought	GLOBAL PAYMENTS INC: GPN	10.0000	162.8600	(1,628.60)
Total Equities Activity						(1,628.60)

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Transaction Detail - Purchases & Sales (continued)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/15/20	10/14/20	Sold	PUT GLAXOSMITHKLINE PLC \$37 EXP 02/19/21: GSK 02/19/2021 37.00 P	(1.0000)	2.3500	234.34
10/15/20	10/14/20	Bought	CALL GLAXOSMITHKLINE PLC \$40 EXP 02/19/21: GSK 02/19/2021 40.00 C	1.0000	1.0000	(100.65)
10/15/20	10/14/20	Sold	PUT KROGER CO \$34 EXP 04/16/21: KR 04/16/2021 34.00 P	(1.0000)	3.0500	304.34
10/15/20	10/14/20	Bought	CALL KROGER CO \$39 EXP 04/16/21: KR 04/16/2021 39.00 C	1.0000	1.2100	(121.65)
10/29/20	10/28/20	Sold	PUT MORGAN STANLEY \$47 EXP 03/19/21: MS 03/19/2021 47.00 P	(1.0000)	4.6000	459.34
10/29/20	10/28/20	Bought	CALL MORGAN STANLEY \$60 EXP 03/19/21: MS 03/19/2021 60.00 C	1.0000	0.9500	(95.65)

Total Options Activity

680.07

Total Purchases & Sales

(948.53)

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
10/02/20	10/02/20	NRA Tax	UNITI GROUP INC		(1.80)
10/15/20	10/15/20	NRA Tax	INNOVATIVE INDUSTRIAL PR REIT		(7.90)
10/29/20	10/29/20	NRA Tax	SCHWAB1 INT 09/29-10/28		(0.06)

Total Deposits & Withdrawals

(9.76)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$9.76.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/02/20	10/02/20	Cash Dividend	UNITI GROUP INC: UNIT	12.00
10/14/20	10/14/20	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	1.63
10/14/20	10/14/20	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(0.41)
10/15/20	10/15/20	Non-Qualified Div	INNOVATIVE INDUSTRIAL PR: IIPR	52.65
10/15/20	10/15/20	Qualified Dividend	OSISKO GOLD ROYALTIE F: OR	7.63
10/15/20	10/15/20	Foreign Tax Paid	OSISKO GOLD ROYALTIE F: OR	(1.91)
10/29/20	10/29/20	Credit Interest	SCHWAB1 INT 09/29-10/28	0.60
Total Dividends & Interest				72.19

09/29 through 10/28: \$0.60 based on .010% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$68,444.72.

Total Transaction Detail (886.10)

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
PURPLE INNOVATION 23 WTS: PRPLW	Sold	120.0000	10/30/20	11/03/20	9.0560		1,086.70
PURPLE INNOVATION 23 WTS: PRPLW	Sold	121.0000	10/30/20	11/03/20	9.0560		1,095.76
PURPLE INNOVATION 23 WTS: PRPLW	Sold	80.0000	10/30/20	11/03/20	9.0560		724.46
PURPLE INNOVATION 23 WTS: PRPLW	Sold	79.0000	10/30/20	11/03/20	9.0560		715.40
PURPLE INNOVATION 23 WTS: PRPLW	Sold	120.0000	10/30/20	11/03/20	9.0000		1,079.98
PURPLE INNOVATION 23 WTS: PRPLW	Sold	121.0000	10/30/20	11/03/20	9.0000		1,088.98
PURPLE INNOVATION 23 WTS: PRPLW	Sold	221.0000	10/30/20	11/03/20	9.0000		1,988.96
Total Trades Pending Settlement							7,780.24

Pending transactions are not included in account value.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
October 1-31, 2020

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	12.0000	11/09/20	0.4000		4.80
Total Pending Corporate Actions						4.80

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |
| S | Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

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8709-6108

Statement Period
November 1-30, 2020

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
November 1-30, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
 U/A DTD 02/04/2013

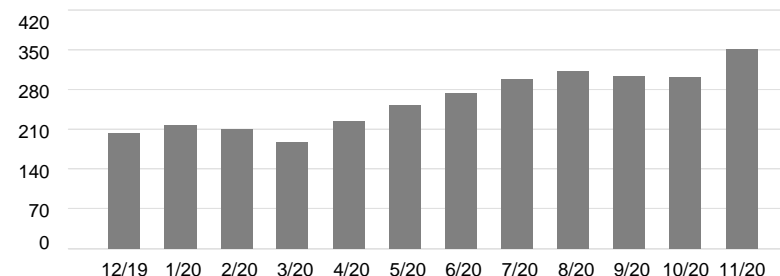
Account Number
8709-6108

Statement Period
November 1-30, 2020

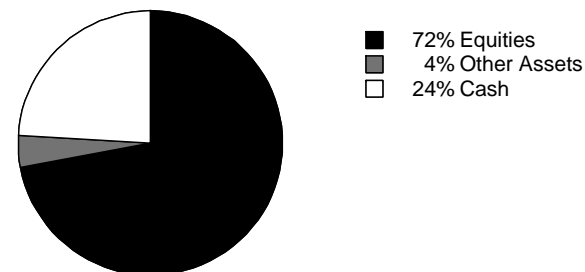
Account Value as of 11/30/2020: \$ 351,899.25

Change in Account Value	This Period	Year to Date
Starting Value	\$ 302,140.56	\$ 203,683.29
Credits	21.78	2,230.31
Debits	(3.23)	(95.81)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	49,740.14	146,081.46
Ending Value on 11/30/2020	\$ 351,899.25	\$ 351,899.25
Accrued Income ^d	63.00	
Ending Value with Accrued Income^d	\$ 351,962.25	
Total Change in Account Value	\$ 49,758.69	\$ 148,215.96
	16.47%	72.77%
Total Change with Accrued Income^d	\$ 49,821.69	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 84,631.36	24%
Equities	252,643.34	72%
Options	123.90	<1%
Other Assets	15,212.15	4%
Total Assets Long	\$ 352,610.75	
Options (Short)	(711.50)	
Total Assets Short^s	\$ (711.50)	
Total Account Value	\$ 351,899.25	100%





Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$114.97	\$18,200.71	\$155,814.98

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.58	0.00	7.29
Cash Dividends	0.00	21.20	0.00	585.08
Total Income	0.00	21.78	0.00	592.37

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 67,378.47	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	19,008.92	128,840.51
Dividends and Interest	21.78	632.11
Withdrawals and other Debits	(3.23)	(85.11)
Investments Purchased	(1,774.58)	(64,583.23)
Fees and Charges	0.00	(0.50)
Total Cash Transaction Detail	17,252.89	66,391.78
Ending Cash *	\$ 84,631.36	\$ 84,631.36

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
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AKITA SUPER FUND
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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	67,378.47	84,631.36	24%
Total Cash	67,378.47	84,631.36	24%
Total Cash		84,631.36	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	92.66000	8,617.38 1,322.75 ^e	2%	7,294.63	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	13.11000	629.28 1,012.95	<1%	(383.67)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,754.40000	7,017.60 2,907.99 ^e	2%	4,109.61	N/A	N/A
ALTERYX INC SYMBOL: AYYX	18.0000	119.84000	2,157.12 1,697.04	<1%	460.08	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,168.04000	15,840.20 2,950.00 ^e	4%	12,890.20	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	119.05000	9,524.00 2,086.00 ^e	3%	7,438.00	2.75%	262.40

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ATLASSIAN CORP PLC F	60.0000	225.05000	13,503.00	4%	11,846.93	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	15.54000	512.82	<1%	(154.11)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	50.0000	36.12000	1,806.00	<1%	806.00	N/A	N/A
SYMBOL: AVNW			1,000.00				
BAIDU COM INC F	12.0000	138.99000	1,667.88	<1%	(454.79)	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 0.1 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	50.00000	2,000.00	<1%	1,000.70	N/A	N/A
SYMBOL: BEAM			999.30				
BLACK DIAMOND THERAPEUTI	27.0000	33.34000	900.18	<1%	98.28	N/A	N/A
SYMBOL: BDTX			801.90				
BP PLC F	100.0000	19.56000	1,956.00	<1%	(1,546.65)	6.44%	126.00
SPONSORED ADR			3,502.65				
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
CABALETTA BIO INC	45.0000	14.88000	669.60	<1%	174.60	N/A	N/A
SYMBOL: CABA			495.00				
CANNTRUST HOLDINGS INC F	100.0000	0.17000	17.00	<1%	(487.95)	N/A	N/A
SYMBOL: CNTTQ			504.95				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.17920	448.00 541.90	<1%	(93.90)	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	5.24000	340.60 990.35	<1%	(649.75)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	37.42000	3,742.00 2,851.65	1%	890.35	2.35%	88.00
					<i>Accrued Dividend: 22.00</i>		
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	153.28000	613.12 387.24	<1%	225.88	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	11.00000	1,408.00 993.11	<1%	414.89	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	30.59000	1,223.60 1,002.90	<1%	220.70	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	276.97000	7,755.16 3,704.67 ^e	2%	4,050.49	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	133.04000	4,656.40 4,545.20	1%	111.20	0.78%	36.40
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	195.19000	1,951.90 1,628.60	<1%	323.30	0.39%	7.80
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	8.84000	442.00 1,009.95	<1%	(567.95)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.26000	87.88 762.48	<1%	(674.60)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	21.25150	1,083.83 499.25	<1%	584.58	N/A	N/A
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.04520	90.40 1,064.95	<1%	(974.55)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	14.92000	522.20 522.25	<1%	(0.05)	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.05900	1.48 11.99	<1%	(10.51)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	0.96000	192.00 492.00	<1%	(300.00)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.09000	327.24 395.96	<1%	(68.72)	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	9.84000	364.08 729.10	<1%	(365.02)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	11.60000	1,194.80 991.89	<1%	202.91	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	1.44000	3,372.48 2,815.12	<1%	557.36	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	35.46500	709.30 507.74	<1%	201.56	0.82%	5.85
INSEEGO CORP SYMBOL: INSG	90.0000	9.93000	893.70 1,010.25	<1%	(116.55)	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	726.05000	1,452.10 1,199.19	<1%	252.91	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	7.88000	480.68 502.10	<1%	(21.42)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	120.04000	1,200.40 930.26	<1%	270.14	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	7.14000	714.00 726.65	<1%	(12.65)	1.68%	12.00
					<i>Accrued Dividend: 3.00</i>		
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	40.98000	532.74 468.44	<1%	64.30	1.22%	6.50
KUSHCO HOLDINGS INC SYMBOL: KSHB	571.0000	0.85000	485.35 1,004.20	<1%	(518.85)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	6.97000	341.53 496.37	<1%	(154.84)	N/A	N/A

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AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
November 1-30, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
LYNAS CORP F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: LYSDY	113.0000	2.85000	322.05 148.03	<1%	174.02	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	336.51000	4,038.12 1,701.20 ^e	1%	2,336.92	0.47%	19.20
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,553.33000	18,639.96 2,485.90 ^e	5%	16,154.06	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	6.40000	1,472.00 526.70	<1%	945.30	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	4.03000	1,458.86 2,118.55	<1%	(659.69)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	536.06000	15,545.74 792.30 ^e	4%	14,753.44	0.11%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	245.04000	3,185.52 710.38	<1%	2,475.14	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	1.41000	91.65 407.82	<1%	(316.17)	N/A	N/A

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Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
 U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
November 1-30, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	10.88000	2,197.76 1,995.76	<1%	202.00	1.38%	30.53
PASSAGE BIO INC SYMBOL: PASG	48.0000	20.51000	984.48 788.40	<1%	196.08	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	26.01000	1,040.40 839.28	<1%	201.12	N/A	N/A
PFIZER INC SYMBOL: PFE	100.0000	38.31000	3,831.00 3,394.44	1%	436.56	3.96%	152.00
					<i>Accrued Dividend: 38.00</i>		
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	12.47000	660.91 541.65	<1%	119.26	N/A	N/A
QUESTCAP INC F SYMBOL: COPRF	3,058.0000	0.12000	366.96 497.44	<1%	(130.48)	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	516.03000	2,580.15 2,197.50	<1%	382.65	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	43.63000	1,265.27 731.38	<1%	533.89	N/A	N/A
ROKU INC CLASS A SYMBOL: ROKU	10.0000	293.57000	2,935.70 622.67	<1%	2,313.03	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	7.29000	3,426.30 3,602.06	<1%	(175.76)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	18.68000	3,530.52 2,497.16	1%	1,033.36	N/A	N/A
SHOPIFY INC F CLASS A SYMBOL: SHOP	30.0000	1,090.38000	32,711.40 1,899.58 ^e	9%	30,811.82	N/A	N/A
SILVERGATE CAP CORP SYMBOL: SI	162.0000	35.59000	5,765.58 2,491.56	2%	3,274.02	N/A	N/A
SPROTT PHYSICAL GOLD ETV SYMBOL: PHYS	217.0000	13.89000	3,014.13 2,994.60	<1%	19.53	N/A	N/A
SQUARE INC CLASS A SYMBOL: SQ	39.0000	210.96000	8,227.44 2,151.79	2%	6,075.65	N/A	N/A
STOKE THERAPEUTICS INC SYMBOL: STOK	20.0000	52.09000	1,041.80 600.20	<1%	441.60	N/A	N/A
TCR2 THERAPEUTICS INC SYMBOL: TCRR	75.0000	27.24500	2,043.38 997.20	<1%	1,046.18	N/A	N/A
THE TRADE DESK INC CLASS A SYMBOL: TTD	11.0000	901.07000	9,911.77 646.03 ^e	3%	9,265.74	N/A	N/A
TWILIO INC CLASS A SYMBOL: TWLO	22.0000	320.09000	7,041.98 1,680.85	2%	5,361.13	N/A	N/A

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AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
UNITI GROUP INC	80.0000	10.28000	822.40	<1%	24.00	5.83%	48.00
SYMBOL: UNIT			798.40				
V R RESOURCES LTD F	4,761.0000	0.18700	890.31	<1%	(109.02)	N/A	N/A
SYMBOL: VRRCF			999.33				
VIATRIS INC	12.0000	16.82000	201.84	<1%	222.62	N/A	N/A
SYMBOL: VTRS			181.06				
WORKDAY INC	30.0000	224.79000	6,743.70	2%	2,545.71	N/A	N/A
CLASS A SYMBOL: WDAY			4,197.99				
YEXT INC	43.0000	19.01000	817.43	<1%	120.83	N/A	N/A
SYMBOL: YEXT			696.60				
ZOOM VIDEO COMMUNICATION	5.0000	478.36000	2,391.80	<1%	1,952.44	N/A	N/A
SYMBOL: ZM			439.36				
Total Equities	23,905.0000		252,643.34	72%	148,960.05		813.24
		Total Cost Basis:	103,885.13				

Total Accrued Dividend for Equities: 63.00

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Investment Detail - Options

Options	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
			<i>Cost Basis</i>		
CALL GLAXOSMITHKLINE PLC \$40 EXP 02/19/21 SYMBOL: GSK 02/19/2021 40.00 C	1.0000	0.57500	57.50 100.65	<1%	(43.15)
CALL KROGER CO \$39 EXP 04/16/21 SYMBOL: KR 04/16/2021 39.00 C	1.0000	0.66000	66.00 121.65	<1%	(55.65)
CALL S S R MINING INC \$25 EXP 12/18/20 SYMBOL: SSRM 12/18/2020 25.00 C	1.0000	0.00400	0.40 120.65	<1%	(120.25)
PUT GLAXOSMITHKLINE PLC \$37 EXP 02/19/21 SYMBOL: GSK 02/19/2021 37.00 P	1.0000^S	2.00000	(200.00) (234.34)		34.34
PUT KROGER CO \$34 EXP 04/16/21 SYMBOL: KR 04/16/2021 34.00 P	1.0000^S	3.12500	(312.50) (304.34)		(8.16)
PUT MORGAN STANLEY \$47 EXP 03/19/21 SYMBOL: MS 03/19/2021 47.00 P	1.0000^S	0.79000	(79.00) (459.34)		380.34
PUT S S R MINING INC \$19 EXP 12/18/20 SYMBOL: SSRM 12/18/2020 19.00 P	1.0000^S	1.20000	(120.00) (264.34)		144.34
Total Options	(1.0000)		(587.60)	<1%	331.81
		Total Cost Basis:	(919.41)		

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November 1-30, 2020

Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	153.66000	6,914.70 1,700.30	2%	5,214.40	3.04%	210.60
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.30000	214.20 504.75	<1%	(290.55)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNV	1,340.0000	0.58000	777.20 1,193.00	<1%	(415.80)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	1,328.0000	0.46375	615.86 464.80	<1%	151.06	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	9.65000	38.60 25.70	<1%	12.90	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	100.05000	3,001.50 1,993.74	<1%	1,007.76	2.31%	69.60
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.38000	570.00 514.95	<1%	55.05	N/A	N/A
TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21 SYMBOL: TALOWS	163.0000	0.08000	13.04 529.81	<1%	(516.77)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	0.59970	59.97 294.95	<1%	(234.98)	N/A	N/A

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AKITA SUPER FUND
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8709-6108

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)			<i>Cost Basis</i>				
VELOCITYNE LIDAR IN 25 WTS	222.0000	3.93000	872.46	<1%	(102.12)	N/A	N/A
WARRANTS EXP 09/29/25			974.58				
SYMBOL: VLDRW							
VIVINT SMART HOME 25 WTS	201.0000	10.62000	2,134.62	<1%	1,642.17	N/A	N/A
WARRANTS EXP 01/17/25			492.45				
SYMBOL: VVNTWS							
Total Other Assets	5,647.0000		15,212.15	4%	6,523.12		280.20
		Total Cost Basis:	8,689.03				

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Total Investment Detail	351,899.25
Total Account Value	351,899.25
Total Cost Basis	111,654.75

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL MORGAN STANLEY \$60 EXP	1.0000	10/28/20	11/11/20	234.34	95.65	138.69
03/19/21: MS 03/19/2021 60.00 C						
VIATRIS INC: VTRS	0.4078	06/19/20	11/17/20	6.54	0.00	6.54

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIATRIS INC: VTRS	0.4078	06/19/20	11/17/20	6.54	6.15	0.39
CALL KINROSS GOLD CORP \$13 11/20/20: KGC 11/20/2020 13.00 C	1.0000	08/12/20	11/20/20	0.00	30.65	(30.65)
Total Short Term				247.42	132.45	114.97

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	79.0000	02/28/19	10/30/20	715.40	23.14	692.26
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	80.0000	02/28/19	10/30/20	724.46	23.43	701.03
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	120.0000	02/28/19	10/30/20	1,086.70	35.14	1,051.56
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	120.0000	02/28/19	10/30/20	1,079.98	35.14	1,044.84
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	121.0000	02/28/19	10/30/20	1,088.98	35.44	1,053.54
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	121.0000	02/28/19	10/30/20	1,095.76	35.44	1,060.32
PURPLE INNOVATION 23 WTSWARRANTS EXP 02/02/23: PRPLW	221.0000	02/28/19	10/30/20	1,988.96	64.72	1,924.24

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLINK CHARGING CO 23 WTSWARRANTS EXP 02/16/23: BLNKW	508.0000	multiple	11/25/20	10,987.80	314.88	10,672.92
Total Long Term				18,768.04	567.33	18,200.71
Total Realized Gain or (Loss)				19,015.46	699.78	18,315.68

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Received 0.124079 Viatris Share Shares for every Pfizer share held
= 100 PFE x 0.124079 = 12.4079 Shares

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/17/20	11/16/20	Spin-off	VIATRIS INC: VTRS	12.0000		
11/18/20	11/16/20	Cash-In-Lieu	VIATRIS INC: VTRS			6.54
11/24/20	11/20/20	Bought	KINROSS GOLD CORP F: KGC	100.0000	8.0000	(800.00)
Total Equities Activity						(793.46)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/12/20	11/11/20	Sold	CALL MORGAN STANLEY \$60 EXP 03/19/21: MS 03/19/2021 60.00 C	(1.0000)	2.3500	234.34
11/20/20	11/20/20	Expired	CALL KINROSS GOLD CORP \$13 EXP 11/20/20: KGC 11/20/2020 13.00 C	(1.0000)		

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Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/20/20	11/20/20	Assigned	PUT KINROSS GOLD CORP \$8 EXP 11/20/20: KGC 11/20/2020 8.00 P	1.0000		

Total Options Activity						234.34
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Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(120.0000)	9.0560	1,086.70
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(121.0000)	9.0560	1,095.76
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(80.0000)	9.0560	724.46
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(79.0000)	9.0560	715.40
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(120.0000)	9.0000	1,079.98
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(121.0000)	9.0000	1,088.98
11/03/20	10/30/20	Sold	PURPLE INNOVATION 23 WTS WARRANTS EXP 02/02/23: PRPLW	(221.0000)	9.0000	1,988.96
11/25/20	11/23/20	Bought	VELOCITY LIDAR IN 25 WTS WARRANTS EXP 09/29/25: VLDRW	222.0000	4.3900	(974.58)

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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/30/20	11/25/20	Sold	BLINK CHARGING CO 23 WTS WARRANTS EXP 02/16/23: BLNKW	(508.0000)	21.6300	10,987.80

Total Other Assets Activity	17,793.46
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Total Purchases & Sales	17,234.34
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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
11/09/20	11/09/20	NRA Tax	MASTERCARD INC CLASS	A	(0.72)
11/12/20	11/12/20	NRA Tax	APPLE INC		(2.46)
11/27/20	11/27/20	NRA Tax	SCHWAB1 INT 10/29-11/26		(0.05)

Total Deposits & Withdrawals	(3.23)
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The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3.23.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/09/20	11/09/20	Qualified Dividend	MASTERCARD INC: MA	4.80
11/12/20	11/12/20	Qualified Dividend	APPLE INC: AAPL	16.40
11/27/20	11/27/20	Credit Interest	SCHWAB1 INT 10/29-11/26	0.58

Total Dividends & Interest	21.78
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10/29 through 11/26: \$0.58 based on .010% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$73,856.73.



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Transaction Detail - Total

Total Transaction Detail

17,252.89

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
PFIZER INC	Qualified Dividend	100.0000	12/01/20	0.3800		38.00
KINROSS GOLD CORP F	Qualified Dividend	100.0000	12/10/20	0.0300		3.00
CORNING INC	Qualified Dividend	100.0000	12/18/20	0.2200		22.00
Total Pending Corporate Actions						63.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- e** Data for this holding has been edited or provided by the account holder.
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





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Manage Your Account

Questions about this statement

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For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

Special Account Message

Cost basis info for Pfizer spinoff of Viatris Inc. has been corrected.

Cost basis information for the Pfizer (PFE) spinoff of Viatris Inc. (VTRS) was incorrect on November statements. The information has been corrected and updated.
(0121-0263)

AKITA SUPER FUND PTY LTD TTEE
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SYDNEY 1466
AUSTRALIA



Schwab One® International Account of
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AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
December 1-31, 2020

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

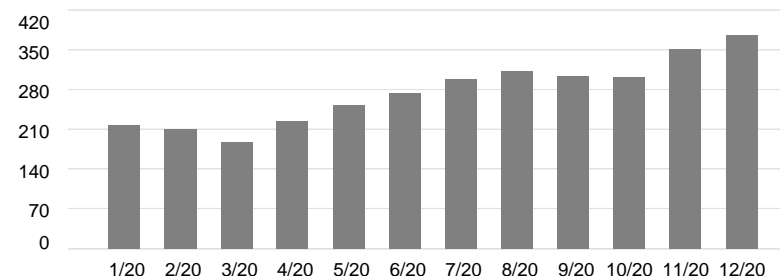
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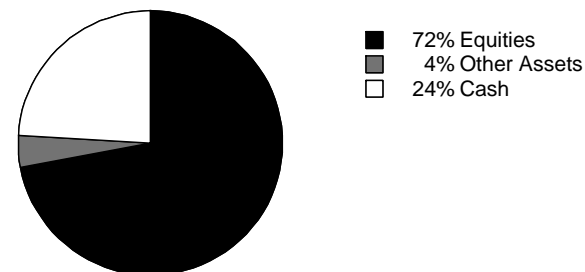
Account Value as of 12/31/2020:\$ 376,802.17

Change in Account Value	This Period	Year to Date
Starting Value	\$ 351,899.25	\$ 203,683.29
Credits	128.25	2,358.56
Debits	(16.43)	(112.24)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	24,791.10	170,872.56
Ending Value on 12/31/2020	\$ 376,802.17	\$ 376,802.17
Accrued Income ^d	12.00	
Ending Value with Accrued Income^d	\$ 376,814.17	
Total Change in Account Value	\$ 24,902.92	\$ 173,118.88
	7.08%	84.99%
Total Change with Accrued Income^d	\$ 24,914.92	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 89,131.05	24%
Equities	272,214.50	72%
Options	42.50	<1%
Other Assets	15,933.12	4%
Total Assets Long	\$ 377,321.17	
Options (Short)	(519.00)	
Total Assets Short^s	\$ (519.00)	
Total Account Value	\$ 376,802.17	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$1,786.65	\$1,027.76	\$177,589.80

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.66	0.00	7.95
Cash Dividends	0.00	124.56	0.00	709.64
Total Income	0.00	125.22	0.00	717.59

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 84,631.36	\$ 18,239.58
Deposits and other Cash Credits	0.00	1,588.00
Investments Sold	4,387.87	133,228.38
Dividends and Interest	125.22	757.33
Withdrawals and other Debits	(12.66)	(97.77)
Investments Purchased	0.00	(64,583.23)
Fees and Charges	(0.74)	(1.24)
Total Cash Transaction Detail	4,499.69	70,891.47
Ending Cash *	\$ 89,131.05	\$ 89,131.05

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	84,631.36	89,131.05	24%
Total Cash	84,631.36	89,131.05	24%
Total Cash		89,131.05	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	91.71000	8,529.03 1,322.75 ^e	2%	7,206.28	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	15.13000	726.24 1,012.95	<1%	(286.71)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,752.64000	7,010.56 2,907.99 ^e	2%	4,102.57	N/A	N/A
ALTERYX INC CLASS A SYMBOL: AYX	18.0000	121.79000	2,192.22 1,697.04	<1%	495.18	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,256.93000	16,284.65 2,950.00 ^e	4%	13,334.65	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
APPLE INC SYMBOL: AAPL	80.0000	132.69000	10,615.20 2,086.00 ^e	3%	8,529.20	2.47%	262.40
ATLISSIAN CORP PLC F CLASS A SYMBOL: TEAM	60.0000	233.87000	14,032.20 1,656.07 ^e	4%	12,376.13	N/A	N/A
ATRECA INC SYMBOL: BCEL	33.0000	16.15000	532.95 666.93	<1%	(133.98)	N/A	N/A
AVIAT NETWORKS INC SYMBOL: AVNW	50.0000	34.15000	1,707.50 1,000.00	<1%	707.50	N/A	N/A
BAIDU INC F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS SYMBOL: BIDU	12.0000	216.24000	2,594.88 2,122.67 ^e	<1%	472.21	N/A	N/A
BEAM THERAPEUTICS INC SYMBOL: BEAM	40.0000	81.64000	3,265.60 999.30	<1%	2,266.30	N/A	N/A
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	32.05000	865.35 801.90	<1%	63.45	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	20.52000	2,052.00 3,502.65	<1%	(1,450.65)	6.14%	126.00
CABALETTA BIO INC SYMBOL: CABA	45.0000	12.48000	561.60 495.00	<1%	66.60	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.21500	21.50 504.95	<1%	(483.45)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.21800	545.00 541.90	<1%	3.10	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	3.30040	214.53 990.35	<1%	(775.82)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	36.00000	3,600.00 2,851.65	<1%	748.35	2.44%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	211.82000	847.28 387.24	<1%	460.04	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	11.97170	1,532.38 993.11	<1%	539.27	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	70.11000	2,804.40 1,002.90	<1%	1,801.50	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	273.16000	7,648.48 3,704.67 ^e	2%	3,943.81	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	125.33000	4,386.55 4,545.20	1%	(158.65)	0.82%	36.40
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	215.42000	2,154.20 1,628.60	<1%	525.60	0.36%	7.80

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	9.67000	483.50 1,009.95	<1%	(526.45)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.18040	60.98 762.48	<1%	(701.50)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	24.50000	1,249.50 499.25	<1%	750.25	N/A	N/A
HALO LABS I N C F SYMBOL: AGEEF	2,000.0000	0.04050	81.00 1,064.95	<1%	(983.95)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	16.61000	581.35 522.25	<1%	59.10	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.05117	1.28 11.99	<1%	(10.71)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	1.89000	378.00 492.00	<1%	(114.00)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.20000	727.20 395.96	<1%	331.24	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	11.29000	417.73 729.10	<1%	(311.37)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	11.09000	1,142.27 991.89	<1%	150.38	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	2.75000	6,440.50 2,815.12	2%	3,625.38	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	38.55000	771.00 507.74	<1%	263.26	0.75%	5.85
INSEEGO CORP SYMBOL: INSG	90.0000	15.47000	1,392.30 1,010.25	<1%	382.05	N/A	N/A
INTUITIVE SURGICAL SYMBOL: ISRG	2.0000	818.10000	1,636.20 1,199.19	<1%	437.01	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	9.10000	555.10 502.10	<1%	53.00	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	132.09000	1,320.90 930.26	<1%	390.64	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	7.34000	734.00 726.65	<1%	7.35	1.63%	12.00
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	41.27000	536.51 468.44	<1%	68.07	1.21%	6.50
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	0.80000	456.80 1,004.20	<1%	(547.40)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	7.63000	373.87 496.37	<1%	(122.50)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
LYNAS RARE EARTHS F	113.0000	3.04000	343.52	<1%	195.49	N/A	N/A
UNSPONSORED ADR			148.03				
1 ADR REPS 1 ORD SHS							
SYMBOL: LYSDY							
MASTERCARD INC	12.0000	356.94000	4,283.28	1%	2,582.08	0.44%	19.20
CLASS A			1,701.20 ^e				
SYMBOL: MA							
MERCADOLIBRE INC	12.0000	1,675.22000	20,102.64	5%	17,616.74	N/A	N/A
SYMBOL: MELI			2,485.90 ^e				
NANO DIMENSION LTD F	230.0000	9.10000	2,093.00	<1%	1,566.30	N/A	N/A
SPONSORED ADR			526.70				
1 ADR REPS 1 ORD SHS							
SYMBOL: NNDM							
NOKIA CORP F	362.0000	3.91000	1,415.42	<1%	(703.13)	N/A	N/A
SPONSORED ADR			2,118.55				
1 ADR REPS 1 ORD SHS							
SYMBOL: NOK							
NVIDIA CORP	29.0000	522.20000	15,143.80	4%	14,351.50	0.12%	18.56
SYMBOL: NVDA			792.30 ^e				
OKTA INC	13.0000	254.26000	3,305.38	<1%	2,595.00	N/A	N/A
CLASS A			710.38				
SYMBOL: OKTA							
ORGANIGRAM HOLDINGS F	65.0000	1.33000	86.45	<1%	(321.37)	N/A	N/A
SYMBOL: OGI			407.82				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	12.68000	2,561.36 1,995.76	<1%	565.60	1.19%	30.53
PASSAGE BIO INC SYMBOL: PASG	48.0000	25.57000	1,227.36 788.40	<1%	438.96	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	27.72000	1,108.80 839.28	<1%	269.52	N/A	N/A
PFIZER INC SYMBOL: PFE	100.0000	36.81000	3,681.00 3,395.40	<1%	285.60	4.12%	152.00
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	8.34000	442.02 541.65	<1%	(99.63)	N/A	N/A
QUESTCAP INC F SYMBOL: COPRF	3,058.0000	0.32000	978.56 497.44	<1%	481.12	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	483.11000	2,415.55 2,197.50	<1%	218.05	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	39.59000	1,148.11 731.38	<1%	416.73	N/A	N/A
ROKU INC CLASS A SYMBOL: ROKU	10.0000	332.02000	3,320.20 622.67	<1%	2,697.53	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	7.17000	3,369.90 3,602.06	<1%	(232.16)	N/A	N/A

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AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
 U/A DTD 02/04/2013

Account Number
8709-6108

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December 1-31, 2020

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	21.07000	3,982.23 2,497.16	1%	1,485.07	N/A	N/A
SHOPIFY INC F CLASS A SYMBOL: SHOP	30.0000	1,131.95000	33,958.50 1,899.58 ^e	9%	32,058.92	N/A	N/A
SILVERGATE CAP CORP SYMBOL: SI	162.0000	74.31000	12,038.22 2,491.56	3%	9,546.66	N/A	N/A
SPROTT PHYSICAL GOLD ETV SYMBOL: PHYS	217.0000	15.09000	3,274.53 2,994.60	<1%	279.93	N/A	N/A
SQUARE INC CLASS A SYMBOL: SQ	39.0000	217.64000	8,487.96 2,151.79	2%	6,336.17	N/A	N/A
STOKE THERAPEUTICS INC SYMBOL: STOK	20.0000	61.93000	1,238.60 600.20	<1%	638.40	N/A	N/A
THE TRADE DESK INC CLASS A SYMBOL: TTD	11.0000	801.00000	8,811.00 646.03 ^e	2%	8,164.97	N/A	N/A
TWILIO INC CLASS A SYMBOL: TWLO	22.0000	338.50000	7,447.00 1,680.85	2%	5,766.15	N/A	N/A
UNITI GROUP INC SYMBOL: UNIT	80.0000	11.73000	938.40 798.40	<1%	140.00	5.11%	48.00
							Accrued Dividend: 12.00

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
V R RESOURCES LTD	F	4,761.0000	0.24610	1,171.68	<1%	172.35	N/A	N/A
SYMBOL: VRRCF				999.33				
VIATRIS INC		12.0000	18.74000	224.88	<1%	44.75	N/A	N/A
SYMBOL: VTRS				180.13				
WORKDAY INC		30.0000	239.61000	7,188.30	2%	2,990.31	N/A	N/A
CLASS A SYMBOL: WDAY				4,197.99				
YEXT INC		43.0000	15.72000	675.96	<1%	(20.64)	N/A	N/A
SYMBOL: YEXT				696.60				
ZOOM VIDEO COMMUNICATION		5.0000	337.32000	1,686.60	<1%	1,247.24	N/A	N/A
SYMBOL: ZM				439.36				
Total Equities		23,830.0000		272,214.50	72%	169,326.54		813.24
			Total Cost Basis:	102,887.96				

Total Accrued Dividend for Equities: 12.00

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.



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Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			Cost Basis		
CALL GLAXOSMITHKLINE PLC \$40 EXP 02/19/21 SYMBOL: GSK 02/19/2021 40.00 C	1.0000	0.27500	27.50 100.65	<1%	(73.15)
CALL KROGER CO \$39 EXP 04/16/21 SYMBOL: KR 04/16/2021 39.00 C	1.0000	0.15000	15.00 121.65	<1%	(106.65)
PUT GLAXOSMITHKLINE PLC \$37 EXP 02/19/21 SYMBOL: GSK 02/19/2021 37.00 P	1.0000 ^S	1.62500	(162.50) (234.34)		71.84
PUT KROGER CO \$34 EXP 04/16/21 SYMBOL: KR 04/16/2021 34.00 P	1.0000 ^S	3.25000	(325.00) (304.34)		(20.66)
PUT MORGAN STANLEY \$47 EXP 03/19/21 SYMBOL: MS 03/19/2021 47.00 P	1.0000 ^S	0.31500	(31.50) (459.34)		427.84
Total Options	(1.0000)		(476.50)	<1%	299.22
		Total Cost Basis:	(775.72)		

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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	183.13000	8,240.85 1,700.30	2%	6,540.55	2.55%	210.60
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.40000	285.60 504.75	<1%	(219.15)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNV	1,340.0000	0.65000	871.00 1,193.00	<1%	(322.00)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	678.0000	0.96000	650.88 237.30	<1%	413.58	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	9.60000	38.40 25.70	<1%	12.70	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	99.66000	2,989.80 1,993.74	<1%	996.06	2.32%	69.60
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.61000	915.00 514.95	<1%	400.05	N/A	N/A
TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21 SYMBOL: TALOWS	163.0000	0.04520	7.37 529.81	<1%	(522.44)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	0.45000	45.00 294.95	<1%	(249.95)	N/A	N/A

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)			<i>Cost Basis</i>				
VELOCITYNE LIDAR IN 25 WTS	222.0000	8.51000	1,889.22	<1%	914.64	N/A	N/A
WARRANTS EXP 09/29/25			974.58				
SYMBOL: VLDRW							
Total Other Assets	4,796.0000		15,933.12	4%	7,964.04		280.20
		Total Cost Basis:	7,969.08				

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.

Total Investment Detail	376,802.17
Total Account Value	376,802.17
Total Cost Basis	110,081.32

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESCO HOLDINGS IN 25 WTSWARRANTS EXP 01/01/25: NSCOWS	650.0000	07/17/20	12/07/20	461.49	227.50	233.99
VIVINT SMART HOME 25 WTSWARRANTS EXP 01/17/25: VVNTWS	1.0000	02/21/20	12/11/20	9.46	2.45	7.01
VIVINT SMART HOME 25 WTSWARRANTS EXP 01/17/25: VVNTWS	100.0000	02/21/20	12/11/20	945.98	245.00	700.98

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIVINT SMART HOME 25 WTSWARRANTS EXP 01/17/25: VVNTWS	100.0000	02/21/20	12/11/20	945.98	245.00	700.98
CALL S S R MINING INC \$25 EXP 12/18/20 : SSRM 12/18/2020 25.00 C	1.0000	08/12/20	12/18/20	0.00	120.65	(120.65)
PUT S S R MINING INC \$19 EXP 12/18/20 : SSRM 12/18/2020 19.00 P	1.0000 ^S	08/12/20	12/18/20	264.34	0.00	264.34
Total Short Term				2,627.25	840.60	1,786.65
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TCR2 THERAPEUTICS INC: TCRR	75.0000	07/25/19	12/15/20	2,024.96	997.20	1,027.76
Total Long Term				2,024.96	997.20	1,027.76
Total Realized Gain or (Loss)				4,652.21	1,837.80	2,814.41

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/17/20	12/15/20	Sold	TCR2 THERAPEUTICS INC: TCRR	(75.0000)	27.0000	2,024.96
Total Equities Activity						2,024.96

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Transaction Detail - Purchases & Sales (continued)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/18/20	12/18/20	Expired	PUT S S R MINING INC \$19 EXP 12/18/20: SSRM 12/18/2020 19.00 P	1.0000		
12/18/20	12/18/20	Expired	CALL S S R MINING INC \$25 EXP 12/18/20: SSRM 12/18/2020 25.00 C	(1.0000)		
Total Options Activity						0.00

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/20	12/07/20	Sold	NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25: NSCOWS	(650.0000)	0.7100	461.49
12/15/20	12/11/20	Sold	VIVINT SMART HOME 25 WTS WARRANTS EXP 01/17/25: VVNTWS	(100.0000)	9.4600	945.98
12/15/20	12/11/20	Sold	VIVINT SMART HOME 25 WTS WARRANTS EXP 01/17/25: VVNTWS	(100.0000)	9.4600	945.98
12/15/20	12/11/20	Sold	VIVINT SMART HOME 25 WTS WARRANTS EXP 01/17/25: VVNTWS	(1.0000)	9.4600	9.46
Total Other Assets Activity						2,362.91
Total Purchases & Sales						4,387.87

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/01/20	12/01/20	NRA Tax	PFIZER INC		(5.70)

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Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/18/20	12/18/20	NRA Tax	CORNING INC		(3.30)
12/29/20	12/29/20	NRA Tax	NVIDIA CORP		(0.70)
12/30/20	12/30/20	NRA Tax	SCHWAB1 INT 11/27-12/29		(0.06)
12/31/20	12/31/20	NRA Tax	PROLOGIS INC. REIT		(2.61)
12/31/20	12/31/20	NRA Tax	GLOBAL PAYMENTS INC		(0.29)
Total Deposits & Withdrawals					(12.66)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$12.66.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/20	12/01/20	Qualified Dividend	PFIZER INC: PFE	38.00
12/10/20	12/10/20	Qualified Dividend	KINROSS GOLD CORP F: KGC	3.00
12/10/20	12/10/20	Foreign Tax Paid	KINROSS GOLD CORP F: KGC	(0.75)
12/17/20	12/17/20	Qualified Dividend	FRANCO NEVADA CORP F: FNV	9.10
12/17/20	12/17/20	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(2.28)
12/18/20	12/18/20	Qualified Dividend	BP PLC F: BP	31.50
12/18/20	12/18/20	Qualified Dividend	CORNING INC: GLW	22.00
12/29/20	12/29/20	Qualified Dividend	NVIDIA CORP: NVDA	4.64
12/30/20	12/30/20	Credit Interest	SCHWAB1 INT 11/27-12/29	0.66
12/31/20	12/31/20	Qualified Dividend	GLOBAL PAYMENTS INC: GPN	1.95
12/31/20	12/31/20	Cash Dividend	PROLOGIS INC.: PLD	17.40
Total Dividends & Interest				125.22

11/27 through 12/29: \$0.66 based on .010% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$85,638.92.



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Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/09/20	12/09/20	ADR Pass Thru Fee	BAIDU COM INC F	(0.24)
12/18/20	12/18/20	ADR Pass Thru Fee	BP PLC F	(0.50)
Total Fees & Charges				(0.74)

Total Transaction Detail 4,499.69

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNITI GROUP INC	Cash Dividend	80.0000	01/04/21	0.1500		12.00
Total Pending Corporate Actions						12.00

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- e** Data for this holding has been edited or provided by the account holder.
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
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AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
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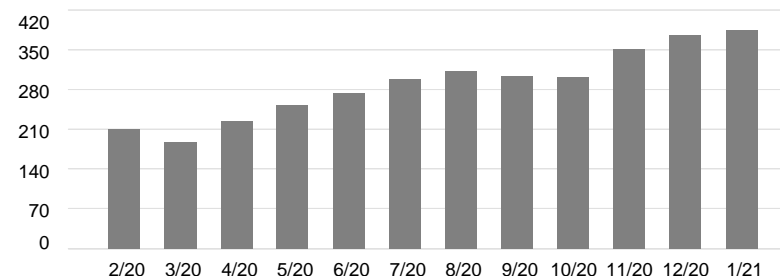
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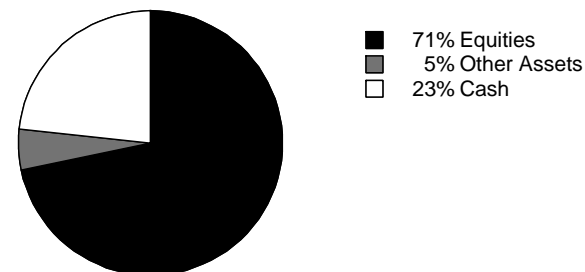
Account Value as of 01/31/2021: \$ 383,967.32

Change in Account Value	This Period	Year to Date
Starting Value	\$ 376,802.17	\$ 376,802.17
Credits	78.80	78.80
Debits	(17.01)	(17.01)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	7,103.36	7,103.36
Ending Value on 01/31/2021	\$ 383,967.32	\$ 383,967.32
Accrued Income ^d	5.28	
Ending Value with Accrued Income^d	\$ 383,972.60	
Total Change in Account Value	\$ 7,165.15	\$ 7,165.15
	1.90%	1.90%
Total Change with Accrued Income^d	\$ 7,170.43	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 89,773.31	23%
Equities	274,698.00	71%
Options	123.00	<1%
Other Assets	20,092.51	5%
Total Assets Long	\$ 384,686.82	
Options (Short)	(719.50)	
Total Assets Short^s	\$ (719.50)	
Total Account Value	\$ 383,967.32	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$887.06	\$1,343.30	\$182,462.80

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.63	0.00	0.63
Cash Dividends	0.00	7.78	0.00	7.78
Total Income	0.00	8.41	0.00	8.41

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 89,131.05	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	7,731.68	7,731.68
Dividends and Interest	76.21	76.21
Withdrawals and other Debits	(10.23)	(10.23)
Investments Purchased	(7,151.21)	(7,151.21)
Fees and Charges	(4.19)	(4.19)
Total Cash Transaction Detail	642.26	642.26
Ending Cash *	\$ 89,773.31	\$ 89,773.31

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	89,131.05	89,773.31	23%
Total Cash	89,131.05	89,773.31	23%
Total Cash		89,773.31	23%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	85.64000	7,964.52 1,322.75 ^e	2%	6,641.77	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	29.42000	588.40 550.00	<1%	38.40	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	16.84000	808.32 1,012.95	<1%	(204.63)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	1,827.36000	7,309.44 2,907.99 ^e	2%	4,401.45	N/A	N/A
ALTERYX INC CLASS A SYMBOL: AYX	18.0000	126.05000	2,268.90 1,697.04	<1%	571.86	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,206.20000	16,031.00 2,950.00 ^e	4%	13,081.00	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	131.96000	10,556.80 2,086.00 ^e	3%	8,470.80	0.62%	65.60
ATLASSIAN CORP PLC F CLASS A SYMBOL: TEAM	60.0000	231.13000	13,867.80 1,656.07 ^e	4%	12,211.73	N/A	N/A
ATRECA INC SYMBOL: BCEL	33.0000	13.00000	429.00 666.93	<1%	(237.93)	N/A	N/A
AVIAT NETWORKS INC SYMBOL: AVNW	50.0000	35.95000	1,797.50 1,000.00	<1%	797.50	N/A	N/A
BAIDU INC F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS SYMBOL: BIDU	12.0000	235.02000	2,820.24 2,122.67 ^e	<1%	697.57	N/A	N/A
BEAM THERAPEUTICS INC SYMBOL: BEAM	40.0000	96.43000	3,857.20 999.30	1%	2,857.90	N/A	N/A
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	24.77000	668.79 801.90	<1%	(133.11)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	22.22000	2,222.00 3,502.65	<1%	(1,280.65)	5.67%	126.00

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CABALETTA BIO INC SYMBOL: CABA	45.0000	13.03000	586.35 495.00	<1%	91.35	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.61000	61.00 504.95	<1%	(443.95)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.25000	625.00 541.90	<1%	83.10	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	2.46000	959.40 1,037.40	<1%	(78.00)	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	4.02000	261.30 990.35	<1%	(729.05)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	35.87000	3,587.00 2,851.65	<1%	735.35	2.45%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	215.80000	863.20 387.24	<1%	475.96	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	13.30000	1,702.40 993.11	<1%	709.29	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	61.35000	2,454.00 1,002.90	<1%	1,451.10	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	258.33000	7,233.24 3,704.67 ^e	2%	3,528.57	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
FISERV INC SYMBOL: FISV	9.0000	102.69000	924.21 1,004.40	<1%	(80.19)	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	119.33000	4,176.55 4,545.20	1%	(368.65)	0.87%	36.40
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	176.52000	1,765.20 1,628.60	<1%	136.60	0.44%	7.80
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	10.10000	505.00 1,009.95	<1%	(504.95)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.23850	80.61 762.48	<1%	(681.87)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	28.98000	1,477.98 499.25	<1%	978.73	N/A	N/A
HALO COLLECTIVE INC F SYMBOL: HCANF	2,000.0000	0.06500	130.00 1,064.95	<1%	(934.95)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	19.28000	674.80 522.25	<1%	152.55	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.07900	1.98 11.99	<1%	(10.01)	N/A	N/A
HIVE BLOCKCHAIN TECHNO F SYMBOL: HVBTF	200.0000	1.90000	380.00 492.00	<1%	(112.00)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.25500	927.18 395.96	<1%	531.22	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	12.15000	449.55 729.10	<1%	(279.55)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	10.69000	1,101.07 991.89	<1%	109.18	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	2,342.0000	3.80000	8,899.60 2,815.12	2%	6,084.48	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	40.15000	803.00 507.74	<1%	295.26	0.72%	5.85
INSEEGO CORP SYMBOL: INSG	90.0000	18.36000	1,652.40 1,010.25	<1%	642.15	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	14.95000	911.95 502.10	<1%	409.85	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	141.59000	1,415.90 930.26	<1%	485.64	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	6.98000	698.00 726.65	<1%	(28.65)	1.71%	12.00
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	38.42000	499.46 468.44	<1%	31.02	1.95%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	1.40000	799.40 1,004.20	<1%	(204.80)	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
LOGICBIO THERAPEUTICS IN	49.0000	8.06000	394.94	<1%	(101.43)	N/A	N/A
SYMBOL: LOGC			496.37				
MASTERCARD INC	12.0000	316.29000	3,795.48	<1%	2,094.28	0.50%	19.20
CLASS A			1,701.20 ^e				
SYMBOL: MA							<i>Accrued Dividend: 5.28</i>
MEDIVOLVE INC F	3,058.0000	0.39000	1,192.62	<1%	695.18	N/A	N/A
SYMBOL: COPRF			497.44				
MERCADOLIBRE INC	12.0000	1,779.51000	21,354.12	6%	18,868.22	N/A	N/A
SYMBOL: MELI			2,485.90 ^e				
NANO DIMENSION LTD F	230.0000	13.74000	3,160.20	<1%	2,633.50	N/A	N/A
SPONSORED ADR			526.70				
1 ADR REPS 1 ORD SHS							
SYMBOL: NNDM							
NOKIA CORP F	362.0000	4.56000	1,650.72	<1%	(467.83)	N/A	N/A
SPONSORED ADR			2,118.55				
1 ADR REPS 1 ORD SHS							
SYMBOL: NOK							
NVIDIA CORP	29.0000	519.59000	15,068.11	4%	14,275.81	0.12%	18.56
SYMBOL: NVDA			792.30 ^e				
OKTA INC	13.0000	259.01000	3,367.13	<1%	2,656.75	N/A	N/A
CLASS A			710.38				
SYMBOL: OKTA							

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	1.83000	118.95 407.82	<1%	(288.87)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	11.20000	2,262.40 1,995.76	<1%	266.64	1.40%	31.72
PASSAGE BIO INC SYMBOL: PASG	48.0000	18.66000	895.68 788.40	<1%	107.28	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	27.57000	1,102.80 839.28	<1%	263.52	N/A	N/A
PING IDENTITY HLDG CORP SYMBOL: PING	18.0000	29.91000	538.38 506.16	<1%	32.22	N/A	N/A
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	12.12000	642.36 541.65	<1%	100.71	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	503.84000	2,519.20 2,197.50	<1%	321.70	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	42.14000	1,222.06 731.38	<1%	490.68	N/A	N/A
ROKU INC CLASS A SYMBOL: ROKU	10.0000	389.03000	3,890.30 622.67	1%	3,267.63	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	6.46000	3,036.20 3,602.06	<1%	(565.86)	N/A	N/A

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
SEABRIDGE GOLD INC	F	189.0000	19.41000	3,668.49	<1%	1,171.33	N/A	N/A
SYMBOL: SA				2,497.16				
SHOPIFY INC	F	30.0000	1,098.59000	32,957.70	9%	31,058.12	N/A	N/A
CLASS A				1,899.58 ^e				
SYMBOL: SHOP								
SILVERGATE CAP CORP		162.0000	93.06000	15,075.72	4%	12,584.16	N/A	N/A
SYMBOL: SI				2,491.56				
SPROTT PHYSICAL GOLD ETV		217.0000	14.53000	3,153.01	<1%	158.41	N/A	N/A
SYMBOL: PHYS				2,994.60				
SQUARE INC		39.0000	215.96000	8,422.44	2%	6,270.65	N/A	N/A
CLASS A				2,151.79				
SYMBOL: SQ								
STOKE THERAPEUTICS INC		20.0000	61.08000	1,221.60	<1%	621.40	N/A	N/A
SYMBOL: STOK				600.20				
THE TRADE DESK INC		11.0000	765.99000	8,425.89	2%	7,779.86	N/A	N/A
CLASS A				646.03 ^e				
SYMBOL: TTD								
TWILIO INC		22.0000	359.43000	7,907.46	2%	6,226.61	N/A	N/A
CLASS A				1,680.85				
SYMBOL: TWLO								
UNITI GROUP INC		80.0000	12.31000	984.80	<1%	186.40	4.87%	48.00
SYMBOL: UNIT				798.40				

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
V R RESOURCES LTD	F	4,761.0000	0.23470	1,117.41	<1%	118.08	N/A	N/A
SYMBOL: VRRCF				999.33				
VIATRIS INC		12.0000	16.99000	203.88	<1%	23.75	N/A	N/A
SYMBOL: VTRS				180.13				
WORKDAY INC		30.0000	227.53000	6,825.90	2%	2,627.91	N/A	N/A
CLASS A SYMBOL: WDAY				4,197.99				
YEXT INC		43.0000	16.87000	725.41	<1%	28.81	N/A	N/A
SYMBOL: YEXT				696.60				
Total Equities		24,047.0000		274,698.00	71%	173,894.06		468.88
			Total Cost Basis:	100,803.94				

Total Accrued Dividend for Equities: 5.28

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.



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Investment Detail - Options

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)
Options					
CALL GLAXOSMITHKLINE PLC	1.0000	0.17500	17.50	<1%	(83.15)
\$40 EXP 02/19/21			100.65		
SYMBOL: GSK 02/19/2021 40.00 C					
CALL KROGER CO	1.0000	1.05500	105.50	<1%	(16.15)
\$39 EXP 04/16/21			121.65		
SYMBOL: KR 04/16/2021 39.00 C					
PUT GLAXOSMITHKLINE PLC	1.0000^S	1.02500	(102.50)		131.84
\$37 EXP 02/19/21			(234.34)		
SYMBOL: GSK 02/19/2021 37.00 P					
PUT JEFFERIES FINL	1.0000^S	3.45000	(345.00)		(25.66)
\$25 EXP 06/18/21			(319.34)		
SYMBOL: JEF 06/18/2021 25.00 P					
PUT KROGER CO	1.0000^S	2.34500	(234.50)		69.84
\$34 EXP 04/16/21			(304.34)		
SYMBOL: KR 04/16/2021 34.00 P					
PUT MORGAN STANLEY	1.0000^S	0.37500	(37.50)		421.84
\$47 EXP 03/19/21			(459.34)		
SYMBOL: MS 03/19/2021 47.00 P					
Total Options	(2.0000)		(596.50)	<1%	498.56
		Total Cost Basis:	(1,095.06)		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
EPIPHANY TECHNOLOGY UTS EXP SYMBOL: EPHYU	93.0000	10.67000	992.31 1,023.00	<1%	(30.69)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	2.04000	867.00 1,007.25	<1%	(140.25)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	187.12000	8,420.40 1,700.30	2%	6,720.10	2.65%	223.20
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.45000	321.30 504.75	<1%	(183.45)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.72400	970.16 1,193.00	<1%	(222.84)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	678.0000	1.16000	786.48 237.30	<1%	549.18	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	10.11000	40.44 25.70	<1%	14.74	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	103.20000	3,096.00 1,993.74	<1%	1,102.26	2.24%	69.60
PROSPECTOR CAP CORP UTS EXP SYMBOL: PRSRU	93.0000	11.05000	1,027.65 1,023.00	<1%	4.65	N/A	N/A

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AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
RADIUS GLOBAL INF 23 WTS WARRANTS EXP 02/10/23 SYMBOL: RADIW	1,000.0000	0.84990	849.90 1,000.00	<1%	(150.10)	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.50000	750.00 514.95	<1%	235.05	N/A	N/A
TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21 SYMBOL: TALOWS	163.0000	0.09490	15.47 529.81	<1%	(514.34)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	1.35000	135.00 294.95	<1%	(159.95)	N/A	N/A
VELODYNE LIDAR IN 25 WTS WARRANTS EXP 09/29/25 SYMBOL: VLDRW	222.0000	8.20000	1,820.40 974.58	<1%	845.82	N/A	N/A
Total Other Assets	6,407.0000		20,092.51	5%	8,070.18		292.80
			Total Cost Basis:				12,022.33

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.

Total Investment Detail	383,967.32
Total Account Value	383,967.32
Total Cost Basis	111,731.21



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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTUITIVE SURGICAL: ISRG	1.0000	02/13/20	01/19/21	781.44	599.59	181.85
INTUITIVE SURGICAL: ISRG	1.0000	02/13/20	01/19/21	781.44	599.60	181.84
PFIZER INC: PFE	9.0000	06/19/20	01/19/21	330.11	305.59	24.52
PFIZER INC: PFE	28.0000	06/19/20	01/19/21	1,027.02	950.71	76.31
PFIZER INC: PFE	63.0000	06/19/20	01/19/21	2,310.79	2,139.10	171.69
LYNAS RARE EARTHS FUNSPONSORED ADR 1 ADR REPS: LYSDY	113.0000	07/09/20	01/20/21	398.88	148.03	250.85
Total Short Term				5,629.68	4,742.62	887.06

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZOOM VIDEO COMMUNICATION : ZM	5.0000	07/03/19	01/04/21	1,782.66	439.36	1,343.30
Total Long Term				1,782.66	439.36	1,343.30

Total Realized Gain or (Loss)				7,412.34	5,181.98	2,230.36
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Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/06/21	01/04/21	Bought	FISERV INC: FISV	9.0000	111.6000	(1,004.40)

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/06/21	01/04/21	Sold	ZOOM VIDEO COMMUNICATION: ZM	(5.0000)	356.5400	1,782.66
01/07/21	01/05/21	Bought	PING IDENTITY HLDG CORP: PING	18.0000	28.1200	(506.16)
01/07/21	01/07/21	Name Change	MEDIVOLVE INC F: COPRF	3,058.0000		
01/07/21	01/07/21	Name Change	QUESTCAP INC XXX NAME CHANGE	(3,058.0000)		
01/14/21	01/12/21	Bought	CARDIOL THERAPEUTICS I F CLASS A: CRTPF	300.0000	2.6600	(798.00)
01/14/21	01/12/21	Bought	CARDIOL THERAPEUTICS I F CLASS A: CRTPF	90.0000	2.6600	(239.40)
01/15/21	01/13/21	Bought	AKERO THERAPEUTICS INC: AKRO	20.0000	27.5000	(550.00)
01/21/21	01/19/21	Sold	INTUITIVE SURGICAL: ISRG	(1.0000)	781.4600	781.44
01/21/21	01/19/21	Sold	INTUITIVE SURGICAL: ISRG	(1.0000)	781.4600	781.44
01/21/21	01/19/21	Sold	PFIZER INC: PFE	(28.0000)	36.6800	1,027.02
01/21/21	01/19/21	Sold	PFIZER INC: PFE	(9.0000)	36.6800	330.11
01/21/21	01/19/21	Sold	PFIZER INC: PFE	(63.0000)	36.6800	2,310.79
01/22/21	01/20/21	Sold	LYNAS RARE EARTHS F UNSPONSORED ADR: LYSDY	(113.0000)	3.5300	398.88
01/29/21	01/29/21	Name Change	HALO COLLECTIVE INC F: HCANF	2,000.0000		
01/29/21	01/29/21	Name Change	HALO LABS I N C XXX NAME CHANGE	(2,000.0000)		
Total Equities Activity						4,314.38



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Transaction Detail - Purchases & Sales (continued)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/28/21	01/27/21	Sold	PUT JEFFERIES FINL \$25 EXP 06/18/21: JEF 06/18/2021 25.00 P	(1.0000)	3.2000	319.34
Total Options Activity						319.34

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/14/21	01/12/21	Bought	RADIUS GLOBAL INF 23 WTS WARRANTS EXP 02/10/23: RADIW	1,000.0000	1.0000	(1,000.00)
01/25/21	01/21/21	Bought	EPIPHANY TECHNOLOGY UTS EXP: EPHYU	1.0000	11.0000	(11.00)
01/25/21	01/21/21	Bought	EPIPHANY TECHNOLOGY UTS EXP: EPHYU	92.0000	11.0000	(1,012.00)
01/26/21	01/22/21	Bought	GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25: GBWS	425.0000	2.3700	(1,007.25)
01/29/21	01/27/21	Bought	PROSPECTOR CAP CORP UTS EXP: PRSRU	93.0000	11.0000	(1,023.00)
Total Other Assets Activity						(4,053.25)

Total Purchases & Sales						580.47
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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
01/04/21	01/04/21	Pr Yr NRA Tax	UNITI GROUP INC		(1.80)

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Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
01/15/21	01/15/21	Pr Yr NRA Tax	INNOVATIVE INDUSTRIAL PR REIT		(8.37)
01/28/21	01/28/21	NRA Tax	SCHWAB1 INT 12/30-01/27		(0.06)
Total Deposits & Withdrawals					(10.23)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$10.23.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/04/21	01/04/21	Pr Yr Cash Div	UNITI GROUP INC: UNIT	12.00
01/14/21	01/14/21	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	2.44
01/14/21	01/14/21	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(0.61)
01/15/21	01/15/21	Pr Yr Non-Qual Div	INNOVATIVE INDUSTRIAL PR: IIPR	55.80
01/15/21	01/15/21	Qualified Dividend	OSISKO GOLD ROYALTIE F: OR	7.93
01/15/21	01/15/21	Foreign Tax Paid	OSISKO GOLD ROYALTIE F: OR	(1.98)
01/28/21	01/28/21	Credit Interest	SCHWAB1 INT 12/30-01/27	0.63
Total Dividends & Interest				76.21

12/30 through 01/27: \$0.63 based on .010% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$89,325.29.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/12/21	01/12/21	ADR Pass Thru Fee	NANO DIMENSION LTD F	(4.19)
Total Fees & Charges				(4.19)

Total Transaction Detail **642.26**



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Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
VELOCITY LIDAR IN 25 WTS: VLDRW	Sold	111.0000	01/28/21	02/01/21	9.2500		1,026.73
Total Trades Pending Settlement							1,026.73

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	12.0000	02/09/21	0.4400		5.28
Total Pending Corporate Actions						5.28

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- e** Data for this holding has been edited or provided by the account holder.
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.





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AKITA SUPER FUND
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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



Schwab One® International Account of
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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AKITA SUPER FUND
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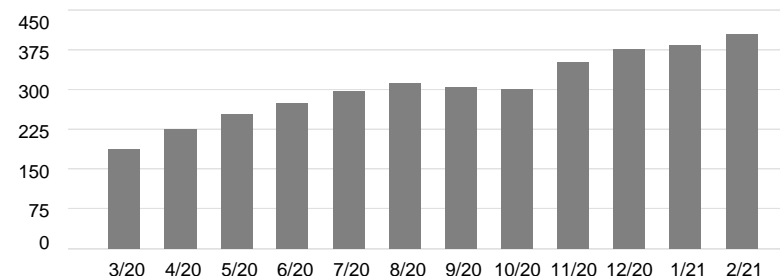
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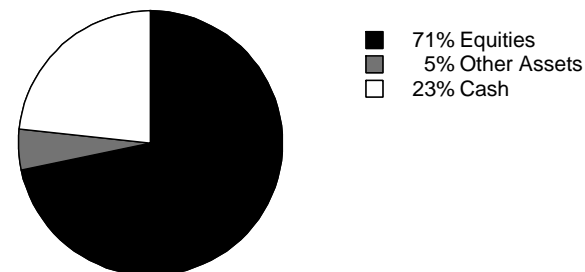
Account Value as of 02/28/2021: \$ 404,729.52

Change in Account Value	This Period	Year to Date
Starting Value	\$ 383,967.32	\$ 376,802.17
Credits	22.36	101.16
Debits	(4.43)	(21.44)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	20,744.27	27,847.63
Ending Value on 02/28/2021	\$ 404,729.52	\$ 404,729.52
Accrued Income ^d	31.50	
Ending Value with Accrued Income^d	\$ 404,761.02	
Total Change in Account Value	\$ 20,762.20	\$ 27,927.35
	5.41%	7.41%
Total Change with Accrued Income^d	\$ 20,793.70	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 94,830.45	23%
Equities	289,127.71	71%
Options	21.50	<1%
Other Assets	21,193.36	5%
Total Assets Long	\$ 405,173.02	
Options (Short)	(443.50)	
Total Assets Short^s	\$ (443.50)	
Total Account Value	\$ 404,729.52	100%





Schwab One® International Account of
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$10,924.92	\$5.99	\$192,276.16

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.68	0.00	1.31
Cash Dividends	0.00	21.68	0.00	75.36
Total Income	0.00	22.36	0.00	76.67

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 89,773.31	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	12,947.06	20,678.74
Dividends and Interest	22.36	98.57
Withdrawals and other Debits	(3.31)	(13.54)
Investments Purchased	(7,907.85)	(15,059.06)
Fees and Charges	(1.12)	(5.31)
Total Cash Transaction Detail	5,057.14	5,699.40
Ending Cash *	\$ 94,830.45	\$ 94,830.45

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	89,773.31	94,830.45	23%
Total Cash	89,773.31	94,830.45	23%
Total Cash		94,830.45	23%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	84.51000	7,859.43 1,322.75 ^e	2%	6,536.68	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	30.40000	608.00 550.00	<1%	58.00	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	18.18000	872.64 1,012.95	<1%	(140.31)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	2,021.91000	8,087.64 2,907.99 ^e	2%	5,179.65	N/A	N/A
ALTERYX INC CLASS A SYMBOL: AYX	18.0000	95.60000	1,720.80 1,697.04	<1%	23.76	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
AMAZON.COM INC	5.0000	3,092.93000	15,464.65	4%	12,514.65	N/A	N/A
SYMBOL: AMZN			2,950.00 ^e				
APPLE INC	80.0000	121.26000	9,700.80	2%	7,614.80	0.67%	65.60
SYMBOL: AAPL			2,086.00 ^e				
ATLASSIAN CORP PLC F	60.0000	237.70000	14,262.00	4%	12,605.93	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	17.35000	572.55	<1%	(94.38)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	50.0000	61.33000	3,066.50	<1%	2,066.50	N/A	N/A
SYMBOL: AVNW			1,000.00				
BAIDU INC F	12.0000	283.46000	3,401.52	<1%	1,278.85	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 8 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	89.13000	3,565.20	<1%	2,565.90	N/A	N/A
SYMBOL: BEAM			999.30				
BLACK DIAMOND THERAPEUTI	27.0000	28.00000	756.00	<1%	(45.90)	N/A	N/A
SYMBOL: BDTX			801.90				
BP PLC F	100.0000	24.41000	2,441.00	<1%	(1,061.65)	5.16%	126.00
SPONSORED ADR			3,502.65				
1 ADR REPS 6 ORD SHS							
SYMBOL: BP							
							Accrued Dividend: 31.50

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CABALETTA BIO INC SYMBOL: CABA	45.0000	10.87000	489.15 495.00	<1%	(5.85)	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.69000	69.00 504.95	<1%	(435.95)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.24000	600.00 541.90	<1%	58.10	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	3.48000	1,357.20 1,037.40	<1%	319.80	N/A	N/A
CERAGON NETWORKS LTD F SYMBOL: CRNT	179.0000	4.40000	787.60 995.24	<1%	(207.64)	N/A	N/A
CHARLOTTE WEB HLDGS I F SYMBOL: CWBHF	65.0000	4.70000	305.50 990.35	<1%	(684.85)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	38.24000	3,824.00 2,851.65	<1%	972.35	2.30%	88.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	216.00000	864.00 387.24	<1%	476.76	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	16.20000	2,073.60 993.11	<1%	1,080.49	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	43.86000	1,754.40 1,002.90	<1%	751.50	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
FACEBOOK INC	28.0000	257.62000	7,213.36	2%	3,508.69	N/A	N/A
CLASS A			3,704.67 ^e				
SYMBOL: FB							
FISERV INC	9.0000	115.37000	1,038.33	<1%	33.93	N/A	N/A
SYMBOL: FISV			1,004.40				
FRANCO NEVADA CORP F	35.0000	107.02000	3,745.70	<1%	(799.50)	0.97%	36.40
SYMBOL: FNV			4,545.20				
GLAXOSMITHKLINE PLC F	100.0000	33.61000	3,361.00	<1%	(104.66)	6.14%	206.67
SPONSORED ADR			3,465.66				
1 ADR REPS 2 ORD SHS							
SYMBOL: GSK							
GLOBAL PAYMENTS INC	10.0000	197.99000	1,979.90	<1%	351.30	0.39%	7.80
SYMBOL: GPN			1,628.60				
GOSSAMER BIO INC	50.0000	9.40000	470.00	<1%	(539.95)	N/A	N/A
SYMBOL: GOSS			1,009.95				
GREEN ORGANIC DUTCHMAN F	338.0000	0.27430	92.71	<1%	(669.77)	N/A	N/A
SYMBOL: TGODF			762.48				
GREEN THUMB INDS INC F	51.0000	32.50000	1,657.50	<1%	1,158.25	N/A	N/A
SYMBOL: GTBIF			499.25				
HALO COLLECTIVE INC F	2,000.0000	0.12000	240.00	<1%	(824.95)	N/A	N/A
SYMBOL: HCANF			1,064.95				
HARPOON THERAPEUTICS INC	35.0000	19.29000	675.15	<1%	152.90	N/A	N/A
SYMBOL: HARP			522.25				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.15030	3.76 11.99	<1%	(8.23)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.30000	1,090.80 395.96	<1%	694.84	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	10.74000	397.38 729.10	<1%	(331.72)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	11.84000	1,219.52 991.89	<1%	227.63	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	1,697.0000	7.88000	13,372.36 2,307.92	3%	11,064.44	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	43.65000	873.00 507.74	<1%	365.26	N/A	N/A
INSEEGO CORP SYMBOL: INSG	90.0000	14.59000	1,313.10 1,010.25	<1%	302.85	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	8.93000	544.73 502.10	<1%	42.63	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	141.52000	1,415.20 930.26	<1%	484.94	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	6.23000	623.00 726.65	<1%	(103.65)	1.92%	12.00

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	32.73000	425.49 468.44	<1%	(42.95)	2.29%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	1.46000	833.66 1,004.20	<1%	(170.54)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	8.29000	406.21 496.37	<1%	(90.16)	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	353.85000	4,246.20 1,701.20 ^e	1%	2,545.00	0.49%	21.12
MEDIVOLVE INC F SYMBOL: COPRF	3,058.0000	0.28000	856.24 497.44	<1%	358.80	N/A	N/A
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,638.11000	19,657.32 2,485.90 ^e	5%	17,171.42	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	9.84000	2,263.20 526.70	<1%	1,736.50	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	3.92000	1,419.04 2,118.55	<1%	(699.51)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	548.58000	15,908.82 792.30 ^e	4%	15,116.52	0.11%	18.56

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
OKTA INC	13.0000	261.45000	3,398.85	<1%	2,688.47	N/A	N/A
CLASS A			710.38				
SYMBOL: OKTA							
ORGANIGRAM HOLDINGS F	65.0000	3.03000	196.95	<1%	(210.87)	N/A	N/A
SYMBOL: OGI			407.82				
OSISKO GOLD ROYALTIE F	202.0000	9.99000	2,017.98	<1%	22.22	1.57%	31.72
SYMBOL: OR			1,995.76				
PASSAGE BIO INC	48.0000	18.02000	864.96	<1%	76.56	N/A	N/A
SYMBOL: PASG			788.40				
PERSHING SQUARE TONTINE	40.0000	29.35000	1,174.00	<1%	334.72	N/A	N/A
CLASS A			839.28				
SYMBOL: PSTH							
PING IDENTITY HLDG CORP	18.0000	23.43000	421.74	<1%	(84.42)	N/A	N/A
SYMBOL: PING			506.16				
PRECISION BIOSCIENCES IN	53.0000	11.96000	633.88	<1%	92.23	N/A	N/A
SYMBOL: DTIL			541.65				
REGENERON PHARMS INC	5.0000	450.57000	2,252.85	<1%	55.35	N/A	N/A
SYMBOL: REGN			2,197.50				
REVOLUTION MEDICINES INC	29.0000	45.68000	1,324.72	<1%	593.34	N/A	N/A
SYMBOL: RVMD			731.38				
ROKU INC	10.0000	395.48000	3,954.80	<1%	3,332.13	N/A	N/A
CLASS A			622.67				
SYMBOL: ROKU							

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	6.05000	2,843.50 3,602.06	<1%	(758.56)	N/A	N/A
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	17.04000	3,220.56 2,497.16	<1%	723.40	N/A	N/A
SHOIFY INC F CLASS A SYMBOL: SHOP	30.0000	1,280.97000	38,429.10 1,899.58 ^e	9%	36,529.52	N/A	N/A
SILVERGATE CAP CORP SYMBOL: SI	112.0000	127.56000	14,286.72 1,722.56	4%	12,564.16	N/A	N/A
SPROTT PHYSICAL GOLD ETV SYMBOL: PHYS	217.0000	13.71000	2,975.07 2,994.60	<1%	(19.53)	N/A	N/A
SQUARE INC CLASS A SYMBOL: SQ	39.0000	230.03000	8,971.17 2,151.79	2%	6,819.38	N/A	N/A
STOKE THERAPEUTICS INC SYMBOL: STOK	20.0000	59.89000	1,197.80 600.20	<1%	597.60	N/A	N/A
TAKE TWO INTERACTV SYMBOL: TTWO	5.0000	184.46000	922.30 996.30	<1%	(74.00)	N/A	N/A
THE TRADE DESK INC CLASS A SYMBOL: TTD	11.0000	805.39000	8,859.29 646.03 ^e	2%	8,213.26	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
TWILIO INC	22.0000	392.88000	8,643.36	2%	6,962.51	N/A	N/A
CLASS A			1,680.85				
SYMBOL: TWLO							
UNITI GROUP INC	80.0000	11.91000	952.80	<1%	154.40	5.03%	48.00
SYMBOL: UNIT			798.40				
V R RESOURCES LTD F	4,761.0000	0.31050	1,478.29	<1%	478.96	N/A	N/A
SYMBOL: VRRCF			999.33				
VIATRIS INC	12.0000	14.85000	178.20	<1%	(1.93)	N/A	N/A
SYMBOL: VTRS			180.13				
WORKDAY INC	30.0000	245.18000	7,355.40	2%	3,157.41	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	16.92000	727.56	<1%	30.96	N/A	N/A
SYMBOL: YEXT			696.60				
Total Equities	23,436.0000		289,127.71	71%	184,634.77		671.62
		Total Cost Basis:	104,492.94				

Total Accrued Dividend for Equities: 31.50

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.



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Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			Cost Basis		
CALL GLAXOSMITHKLINE PLC	1.0000 ^S	0.42500	(42.50)		11.85
\$37 EXP 05/21/21			(54.35)		
SYMBOL: GSK 05/21/2021 37.00 C					
CALL KINROSS GOLD CORP	1.0000 ^S	0.23500	(23.50)		5.85
\$8 EXP 05/21/21			(29.35)		
SYMBOL: KGC 05/21/2021 8.00 C					
CALL KROGER CO	1.0000	0.21500	21.50	<1%	(100.15)
\$39 EXP 04/16/21			121.65		
SYMBOL: KR 04/16/2021 39.00 C					
PUT JEFFERIES FINL	1.0000 ^S	1.10000	(110.00)		209.34
\$25 EXP 06/18/21			(319.34)		
SYMBOL: JEF 06/18/2021 25.00 P					
PUT KROGER CO	1.0000 ^S	2.67500	(267.50)		36.84
\$34 EXP 04/16/21			(304.34)		
SYMBOL: KR 04/16/2021 34.00 P					
Total Options	(3.0000)		(422.00)	<1%	163.73
		Total Cost Basis:	(585.73)		

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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25 SYMBOL: AVCTW	854.0000	0.99040	845.80 999.16	<1%	(153.36)	N/A	N/A
CRUCIBLE ACQUISIT 25 UTS EXP 12/26/25 SYMBOL: CRUU	100.0000	10.95000	1,095.00 1,181.50	<1%	(86.50)	N/A	N/A
EPIPHANY TECHNOLOGY UTS EXP SYMBOL: EPHYU	93.0000	10.38000	965.34 1,023.00	<1%	(57.66)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	1.57000	667.25 1,007.25	<1%	(340.00)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	195.00000	8,775.00 1,700.30	2%	7,074.70	2.54%	223.20
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.53000	378.42 504.75	<1%	(126.33)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.81000	1,085.40 1,193.00	<1%	(107.60)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	678.0000	1.50000	1,017.00 237.30	<1%	779.70	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	12.98000	51.92 25.70	<1%	26.22	N/A	N/A

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
PROLOGIS INC.	30.0000	99.07000	2,972.10	<1%	978.36	2.34%	69.60
REIT			1,993.74				
SYMBOL: PLD							
PROSPECTOR CAP CORP UTS	93.0000	10.80000	1,004.40	<1%	(18.60)	N/A	N/A
EXP			1,023.00				
SYMBOL: PRSRU							
RADIUS GLOBAL INF 23 WTS	1,000.0000	0.80000	800.00	<1%	(200.00)	N/A	N/A
WARRANTS EXP 02/10/23			1,000.00				
SYMBOL: RADIW							
SIMPLICITY ESPORT 23 WTS	1,500.0000	0.58000	870.00	<1%	355.05	N/A	N/A
WARRANTS EXP 11/20/23			514.95				
SYMBOL: WINRW							
TALOS ENERGY INC 21 WTS	163.0000	0.08330	13.58	<1%	(516.23)	N/A	N/A
WARRANTS EXP 02/28/21			529.81				
SYMBOL: TALOWS							
TIDEWATER INC NEW 23 WTS	100.0000	1.36000	136.00	<1%	(158.95)	N/A	N/A
WARRANTS EXP 07/31/23			294.95				
SYMBOL: TDWWA							
VELOCITYNE LIDAR IN 25 WTS	111.0000	4.65000	516.15	<1%	28.86	N/A	N/A
WARRANTS EXP 09/29/25			487.29				
SYMBOL: VLDRW							
Total Other Assets	7,250.0000		21,193.36	5%	7,477.66		292.80
		Total Cost Basis:	13,715.70				

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.



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Investment Detail - Total

Total Investment Detail	404,729.52
Total Account Value	404,729.52
Total Cost Basis	117,622.91

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VELOCITY LIDAR IN 25 WTSWARRANTS EXP 09/29/25: VLDRW	111.0000	11/23/20	01/28/21	1,026.73	487.29	539.44
PUT MORGAN STANLEY \$47 EXP 03/19/21: MS 03/19/2021 47.00 P	1.0000 ^S	02/02/21	02/02/21	459.34	35.65	423.69
SILVERGATE CAP CORP: SI	1.0000	05/13/20	02/04/21	113.87	15.38	98.49
SILVERGATE CAP CORP: SI	21.0000	05/13/20	02/04/21	2,391.22	322.98	2,068.24
HUT EIGHT MINING CORPO F : HUTMF	645.0000	multiple	02/17/21	4,960.05	507.20	4,452.85
CALL GLAXOSMITHKLINE PLC\$40 EXP 02/19/21: GSK 02/19/2021 40.00 C	1.0000	10/14/20	02/19/21	0.00	100.65	(100.65)
SILVERGATE CAP CORP: SI	1.0000	05/13/20	02/24/21	138.34	15.38	122.96
SILVERGATE CAP CORP: SI	27.0000	05/13/20	02/24/21	3,735.16	415.26	3,319.90
Total Short Term				12,824.71	1,899.79	10,924.92

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HIVE BLOCKCHAIN TECHNO F: HVBTF	200.0000	11/30/17	02/10/21	497.99	492.00	5.99
Total Long Term				497.99	492.00	5.99
Total Realized Gain or (Loss)				13,322.70	2,391.79	10,930.91

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/08/21	02/04/21	Sold	SILVERGATE CAP CORP: SI	(1.0000)	113.8700	113.87
02/08/21	02/04/21	Sold	SILVERGATE CAP CORP: SI	(21.0000)	113.8700	2,391.22
02/12/21	02/10/21	Sold	HIVE BLOCKCHAIN TECHNO F: HVBTF	(200.0000)	2.4900	497.99
02/12/21	02/10/21	Bought	TAKE TWO INTERACTV: TTWO	5.0000	199.2600	(996.30)
02/16/21	02/11/21	Bought	CERAGON NETWORKS LTD F: CRNT	179.0000	5.5600	(995.24)
02/19/21	02/17/21	Sold	HUT EIGHT MINING CORPO F: HUTMF	(645.0000)	7.6900	4,960.05
02/23/21	02/19/21	Bought	GLAXOSMITHKLINE PLC F SPONSORED ADR: GSK	100.0000	37.0000	(3,700.00)
02/26/21	02/24/21	Sold	SILVERGATE CAP CORP: SI	(1.0000)	138.3400	138.34
02/26/21	02/24/21	Sold	SILVERGATE CAP CORP: SI	(27.0000)	138.3400	3,735.16
Total Equities Activity						6,145.09

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Transaction Detail - Purchases & Sales (continued)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/02/21	02/01/21	Bought	PUT MORGAN STANLEY \$47 EXP 03/19/21: MS 03/19/2021 47.00 P	1.0000	0.3500	(35.65)
02/19/21	02/19/21	Assigned	PUT GLAXOSMITHKLINE PLC \$37 EXP 02/19/21: GSK 02/19/2021 37.00 P	1.0000		
02/19/21	02/19/21	Expired	CALL GLAXOSMITHKLINE PLC \$40 EXP 02/19/21: GSK 02/19/2021 40.00 C	(1.0000)		
02/25/21	02/24/21	Sold	CALL GLAXOSMITHKLINE PLC \$37 EXP 05/21/21: GSK 05/21/2021 37.00 C	(1.0000)	0.5500	54.35
02/25/21	02/24/21	Sold	CALL KINROSS GOLD CORP \$8 EXP 05/21/21: KGC 05/21/2021 8.00 C	(1.0000)	0.3000	29.35
Total Options Activity						48.05

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/01/21	01/28/21	Sold	VELOCITY LIDAR IN 25 WTS WARRANTS EXP 09/29/25: VLDRW	(111.0000)	9.2500	1,026.73
02/08/21	02/04/21	Bought	CRUCIBLE ACQUISIT 25 UTS EXP 12/26/25: CRUU	100.0000	11.8150	(1,181.50)
02/23/21	02/19/21	Bought	AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25: AVCTW	54.0000	1.1697	(63.16)
02/23/21	02/19/21	Bought	AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25: AVCTW	88.0000	1.1700	(102.96)



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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/23/21	02/19/21	Bought	AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25: AVCTW	712.0000	1.1700	(833.04)

Total Other Assets Activity (1,153.93)

Total Purchases & Sales 5,039.21

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
02/09/21	02/09/21	NRA Tax	MASTERCARD INC CLASS	A	(0.79)
02/11/21	02/11/21	NRA Tax	APPLE INC		(2.46)
02/25/21	02/25/21	NRA Tax	SCHWAB1 INT 01/28-02/24		(0.06)

Total Deposits & Withdrawals (3.31)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3.31.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/09/21	02/09/21	Qualified Dividend	MASTERCARD INC: MA	5.28
02/11/21	02/11/21	Qualified Dividend	APPLE INC: AAPL	16.40
02/25/21	02/25/21	Credit Interest	SCHWAB1 INT 01/28-02/24	0.68

Total Dividends & Interest 22.36

01/28 through 02/24: \$0.68 based on .010% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$91,649.37.



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Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/09/21	02/09/21	ADR Pass Thru Fee	LYNAS RARE EARTHS F	(1.12)
Total Fees & Charges				(1.12)

Total Transaction Detail 5,057.14

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
AKOUOS INC: AKUS	Bought	48.0000	02/25/21	03/01/21	20.0785	963.77	
Total Trades Pending Settlement						963.77	

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BP PLC F	Qualified Dividend	100.0000	03/26/21	0.3150		31.50
Total Pending Corporate Actions						31.50

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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Endnotes For Your Account (continued)

Symbol Endnote Legend

e Data for this holding has been edited or provided by the account holder.

S Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
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PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

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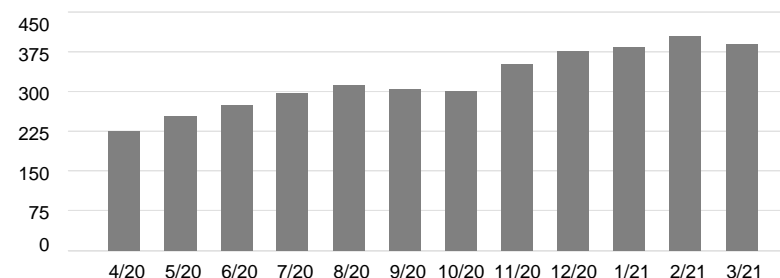
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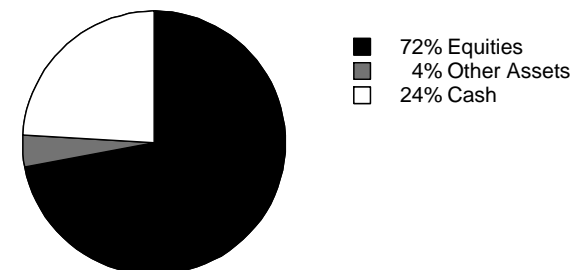
Account Value as of 03/31/2021: \$ 390,120.01

Change in Account Value	This Period	Year to Date
Starting Value	\$ 404,729.52	\$ 376,802.17
Credits	99.38	200.54
Debits	(12.75)	(34.19)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(14,696.14)	13,151.49
Ending Value on 03/31/2021	\$ 390,120.01	\$ 390,120.01
Total Change in Account Value	\$ (14,609.51)	\$ 13,317.84
	(3.61)%	3.53%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 92,788.43	24%
Equities	279,944.83	72%
Options	13.00	<1%
Other Assets	17,490.25	4%
Total Assets Long	\$ 390,236.51	
Options (Short)	(116.50)	
Total Assets Short^s	\$ (116.50)	
Total Account Value	\$ 390,120.01	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(5.44)	\$(529.81)	\$178,115.27

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.98	0.00	2.29
Cash Dividends	0.00	93.97	0.00	169.33
Total Income	0.00	94.95	0.00	171.62

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 94,830.45	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.47	20,679.21
Dividends and Interest	94.95	193.52
Withdrawals and other Debits	(7.52)	(21.06)
Investments Purchased	(2,129.12)	(17,188.18)
Fees and Charges	(0.80)	(6.11)
Total Cash Transaction Detail	(2,042.02)	3,657.38
Ending Cash *	\$ 92,788.43	\$ 92,788.43

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	94,830.45	92,788.43	24%
Total Cash	94,830.45	92,788.43	24%
Total Cash		92,788.43	24%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ADC THERAPEUTICS SA F SYMBOL: ADCT	25.0000	24.41000	610.25 692.25	<1%	(82.00)	N/A	N/A
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	78.50000	7,300.50 1,322.75 ^e	2%	5,977.75	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	29.01000	580.20 550.00	<1%	30.20	N/A	N/A
AKOUOS INC SYMBOL: AKUS	48.0000	13.87000	665.76 963.77	<1%	(298.01)	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	20.14000	966.72 1,012.95	<1%	(46.23)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	2,062.52000	8,250.08 2,907.99 ^e	2%	5,342.09	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ALTERYX INC CLASS A SYMBOL: AYY	18.0000	82.96000	1,493.28 1,697.04	<1%	(203.76)	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,094.08000	15,470.40 2,950.00 ^e	4%	12,520.40	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	122.15000	9,772.00 2,086.00 ^e	3%	7,686.00	0.67%	65.60
ATLASSIAN CORP PLC F CLASS A SYMBOL: TEAM	60.0000	210.76000	12,645.60 1,656.07 ^e	3%	10,989.53	N/A	N/A
ATRECA INC SYMBOL: BCEL	33.0000	15.33000	505.89 666.93	<1%	(161.04)	N/A	N/A
AVIAT NETWORKS INC SYMBOL: AVNW	50.0000	71.04000	3,552.00 1,000.00	<1%	2,552.00	N/A	N/A
AVIDITY BIOSCIENCES INC SYMBOL: RNA	19.0000	21.81000	414.39 473.10	<1%	(58.71)	N/A	N/A
BAIDU INC F SPONSORED ADR 1 ADR REPS 8 ORD SHS SYMBOL: BIDU	12.0000	217.55000	2,610.60 2,122.67 ^e	<1%	487.93	N/A	N/A
BEAM THERAPEUTICS INC SYMBOL: BEAM	40.0000	80.04000	3,201.60 999.30	<1%	2,202.30	N/A	N/A

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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	24.26000	655.02 801.90	<1%	(146.88)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	24.35000	2,435.00 3,502.65	<1%	(1,067.65)	5.17%	126.00
CABALETTA BIO INC SYMBOL: CABA	45.0000	11.10000	499.50 495.00	<1%	4.50	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.82000	82.00 504.95	<1%	(422.95)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.19490	487.25 541.90	<1%	(54.65)	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	3.50000	1,365.00 1,037.40	<1%	327.60	N/A	N/A
CERAGON NETWORKS LTD F SYMBOL: CRNT	179.0000	3.77000	674.83 995.24	<1%	(320.41)	N/A	N/A
CHARLOTTE'S WEB HLDGS I F SYMBOL: CWBHF	65.0000	4.50000	292.50 990.35	<1%	(697.85)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	43.51000	4,351.00 2,851.65	1%	1,499.35	2.20%	96.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	182.51000	730.04 387.24	<1%	342.80	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CRUCIBLE ACQUISITION COR CLASS A SYMBOL: CRU	100.0000	10.06000	1,006.00 590.75	<1%	415.25	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	15.16000	1,940.48 993.11	<1%	947.37	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	42.00000	1,680.00 1,002.90	<1%	677.10	N/A	N/A
EPIPHANY TECHNOLOGY ACQU CLASS A SYMBOL: EPHY	93.0000	9.79000	910.47 511.50	<1%	398.97	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	294.53000	8,246.84 3,704.67 ^e	2%	4,542.17	N/A	N/A
FISERV INC SYMBOL: FISV	9.0000	119.04000	1,071.36 1,004.40	<1%	66.96	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	125.29000	4,385.15 4,545.20	1%	(160.05)	0.83%	36.40
GLAXOSMITHKLINE PLC F SPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: GSK	100.0000	35.69000	3,569.00 3,465.66	<1%	103.34	5.79%	206.67
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	201.58000	2,015.80 1,628.60	<1%	387.20	0.38%	7.80

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	9.25000	462.50 1,009.95	<1%	(547.45)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.24270	82.03 762.48	<1%	(680.45)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	29.50000	1,504.50 499.25	<1%	1,005.25	N/A	N/A
HALO COLLECTIVE INC F SYMBOL: HCANF	2,000.0000	0.09900	198.00 1,064.95	<1%	(866.95)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	20.92000	732.20 522.25	<1%	209.95	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.09190	2.30 11.99	<1%	(9.69)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.27750	1,008.99 395.96	<1%	613.03	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	9.41000	348.17 729.10	<1%	(380.93)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	13.45000	1,385.35 991.89	<1%	393.46	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	1,697.0000	7.57440	12,853.76 2,307.92	3%	10,545.84	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	42.59000	851.80 507.74	<1%	344.06	0.62%	5.31
INSEEGO CORP SYMBOL: INSG	90.0000	10.00000	900.00 1,010.25	<1%	(110.25)	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	8.10000	494.10 502.10	<1%	(8.00)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	143.40000	1,434.00 930.26	<1%	503.74	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	6.67000	667.00 726.65	<1%	(59.65)	1.79%	12.00
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	33.80000	439.40 468.44	<1%	(29.04)	2.21%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	1.23000	702.33 1,004.20	<1%	(301.87)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	7.28000	356.72 496.37	<1%	(139.65)	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	356.05000	4,272.60 1,701.20 ^e	1%	2,571.40	0.49%	21.12
MEDIVOLVE INC F SYMBOL: COPRF	3,058.0000	0.16700	510.69 497.44	<1%	13.25	N/A	N/A

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,472.14000	17,665.68 2,485.90 ^e	5%	15,179.78	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	8.59000	1,975.70 526.70	<1%	1,449.00	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	3.96000	1,433.52 2,118.55	<1%	(685.03)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	533.93000	15,483.97 792.30 ^e	4%	14,691.67	0.11%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	220.43000	2,865.59 710.38	<1%	2,155.21	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	3.47000	225.55 407.82	<1%	(182.27)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	11.02000	2,226.04 1,995.76	<1%	230.28	1.42%	31.72
PASSAGE BIO INC SYMBOL: PASG	48.0000	17.48000	839.04 788.40	<1%	50.64	N/A	N/A

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Investment Detail - Equities (continued)

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Equities (continued)			<i>Cost Basis</i>				
PERSHING SQUARE TONTINE	40.0000	24.01000	960.40	<1%	121.12	N/A	N/A
CLASS A			839.28				
SYMBOL: PSTH							
PING IDENTITY HLDG CORP	18.0000	21.93000	394.74	<1%	(111.42)	N/A	N/A
SYMBOL: PING			506.16				
PRECISION BIOSCIENCES IN	53.0000	10.35000	548.55	<1%	6.90	N/A	N/A
SYMBOL: DTIL			541.65				
PROSPECTOR CAP CORP F	93.0000	9.73000	904.89	<1%	393.39	N/A	N/A
CLASS A			511.50				
SYMBOL: PRSR							
REGENERON PHARMS INC	5.0000	473.14000	2,365.70	<1%	168.20	N/A	N/A
SYMBOL: REGN			2,197.50				
REVOLUTION MEDICINES INC	29.0000	45.88000	1,330.52	<1%	599.14	N/A	N/A
SYMBOL: RVMD			731.38				
ROKU INC	10.0000	325.77000	3,257.70	<1%	2,635.03	N/A	N/A
CLASS A			622.67				
SYMBOL: ROKU							
SANDSTORM GOLD LTD F	470.0000	6.80000	3,196.00	<1%	(406.06)	N/A	N/A
SYMBOL: SAND			3,602.06				
SEABRIDGE GOLD INC F	189.0000	16.17000	3,056.13	<1%	558.97	N/A	N/A
SYMBOL: SA			2,497.16				

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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
SHOPIFY INC	F	30.0000	1,106.50000	33,195.00	9%	31,295.42	N/A	N/A
CLASS	A			1,899.58 ^e				
SYMBOL: SHOP								
SILVERGATE CAP CORP		112.0000	142.17000	15,923.04	4%	14,200.48	N/A	N/A
SYMBOL: SI				1,722.56				
SPROTT PHYSICAL GOLD ETV		217.0000	13.41000	2,909.97	<1%	(84.63)	N/A	N/A
SYMBOL: PHYS				2,994.60				
SQUARE INC		39.0000	227.05000	8,854.95	2%	6,703.16	N/A	N/A
CLASS	A			2,151.79				
SYMBOL: SQ								
STOKE THERAPEUTICS INC		20.0000	38.84000	776.80	<1%	176.60	N/A	N/A
SYMBOL: STOK				600.20				
TAKE TWO INTERACTV		5.0000	176.70000	883.50	<1%	(112.80)	N/A	N/A
SYMBOL: TTWO				996.30				
THE TRADE DESK INC		11.0000	651.66000	7,168.26	2%	6,522.23	N/A	N/A
CLASS	A			646.03 ^e				
SYMBOL: TTD								
TWILIO INC		22.0000	340.76000	7,496.72	2%	5,815.87	N/A	N/A
CLASS	A			1,680.85				
SYMBOL: TWLO								
UNITI GROUP INC		80.0000	11.03000	882.40	<1%	84.00	5.43%	48.00
SYMBOL: UNIT				798.40				

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
V R RESOURCES LTD F	4,761.0000	0.26010	1,238.34	<1%	239.01	N/A	N/A
SYMBOL: VRRCF			999.33				
VIATRIS INC	12.0000	13.97000	167.64	<1%	(12.49)	N/A	N/A
SYMBOL: VTRS			180.13				
WORKDAY INC	30.0000	248.43000	7,452.90	2%	3,254.91	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	14.48000	622.64	<1%	(73.96)	N/A	N/A
SYMBOL: YEXT			696.60				
Total Equities	23,814.0000		279,944.83	72%	171,709.02		684.93
		Total Cost Basis:	108,235.81				

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.

Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL GLAXOSMITHKLINE PLC	1.0000 ^S	0.47500	(47.50)		6.85
\$37 EXP 05/21/21			(54.35)		
SYMBOL: GSK 05/21/2021 37.00 C					

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Investment Detail - Options (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options (continued)			<i>Cost Basis</i>		
CALL KINROSS GOLD CORP	1.0000 ^S	0.12500	(12.50)		16.85
\$8 EXP 05/21/21			(29.35)		
SYMBOL: KGC 05/21/2021 8.00 C					
CALL KROGER CO	1.0000	0.13000	13.00	<1%	(108.65)
\$39 EXP 04/16/21			121.65		
SYMBOL: KR 04/16/2021 39.00 C					
PUT JEFFERIES FINL	1.0000 ^S	0.35000	(35.00)		284.34
\$25 EXP 06/18/21			(319.34)		
SYMBOL: JEF 06/18/2021 25.00 P					
PUT KROGER CO	1.0000 ^S	0.21500	(21.50)		282.84
\$34 EXP 04/16/21			(304.34)		
SYMBOL: KR 04/16/2021 34.00 P					
Total Options	(3.0000)		(103.50)	<1%	482.23
		Total Cost Basis:	(585.73)		

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
AMERICAN VIRTUAL 25 WTS	854.0000	0.78000	666.12	<1%	(333.04)	N/A	N/A
WARRANTS EXP 04/07/25			999.16				
SYMBOL: AVCTW							

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25 SYMBOL: CRUWS	33.0000	1.39000	45.87 584.84	<1%	(538.97)	N/A	N/A
EPIPHANY TECHNOLO 26 WTS WARRANTS EXP 01/12/26 SYMBOL: EPHYW	31.0000	0.83000	25.73 511.50	<1%	(485.77)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	1.21000	514.25 1,007.25	<1%	(493.00)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	180.16000	8,107.20 1,700.30	2%	6,406.90	2.75%	223.20
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.54000	385.56 504.75	<1%	(119.19)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.68000	911.20 1,193.00	<1%	(281.80)	N/A	N/A
NESCO HOLDINGS IN 25 WTS WARRANTS EXP 01/01/25 SYMBOL: NSCOWS	678.0000	2.01000	1,362.78 237.30	<1%	1,125.48	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	8.15000	32.60 25.70	<1%	6.90	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	106.00000	3,180.00 1,993.74	<1%	1,186.26	2.37%	75.60

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
PROSPECTOR CAP CO 25 WTF WARRANTS EXP 01/01/25 SYMBOL: PRSRW	31.0000	1.01000	31.31 511.50	<1%	(480.19)	N/A	N/A
RADIUS GLOBAL INF 23 WTS WARRANTS EXP 02/10/23 SYMBOL: RADIW	1,000.0000	1.15000	1,150.00 1,000.00	<1%	150.00	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.33500	502.50 514.95	<1%	(12.45)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	1.50000	150.00 294.95	<1%	(144.95)	N/A	N/A
VELODYNE LIDAR IN 25 WTS WARRANTS EXP 09/29/25 SYMBOL: VLDRW	111.0000	3.83000	425.13 487.29	<1%	(62.16)	N/A	N/A
Total Other Assets	6,896.0000		17,490.25	4%	5,924.02		298.80
			Total Cost Basis:				11,566.23

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.

Total Investment Detail	390,120.01
Total Account Value	390,120.01
Total Cost Basis	119,216.31



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CRUCIBLE ACQUISIT 25 WTSWARRANTS EXP 12/26/25: CRUWS	0.3333	02/04/21	03/09/21	0.47	5.91	(5.44)
Total Short Term				0.47	5.91	(5.44)
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TALOS ENERGY INC 21 WTSWARRANTS EXP 02/28/21: TALOWS	163.0000	03/22/19	03/10/21	0.00	529.81	(529.81)
Total Long Term				0.00	529.81	(529.81)
Total Realized Gain or (Loss)				0.47	535.72	(535.25)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/01/21	02/25/21	Bought	AKOUOS INC: AKUS	48.0000	20.0785	(963.77)
03/04/21	03/04/21	Reorganized Issue	CRUCIBLE ACQ 25 UTSXXX SUBMIT FOR UNIT SPLIT	100.0000		
03/04/21	03/04/21	Reorganized Issue	EPIPHANY TECHN UTSXXX SUBMIT FOR UNIT SPLIT	93.0000		

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/04/21	03/04/21	Reorganized Issue	PROSPECTOR CORP UTSXXX SUBMIT FOR UNIT SPLIT	93.0000		
03/08/21	03/04/21	Bought	AVIDITY BIOSCIENCES INC: RNA	1.0000	24.9000	(24.90)
03/08/21	03/04/21	Bought	AVIDITY BIOSCIENCES INC: RNA	18.0000	24.9000	(448.20)
03/08/21	03/08/21	Unit Split	CRUCIBLE ACQ 25 UTSXXX SUBMIT FOR UNIT SPLIT	(100.0000)		
03/08/21	03/08/21	Unit Split	CRUCIBLE ACQUISITION COR CLASS A: CRU	100.0000		
03/08/21	03/08/21	Unit Split	EPIPHANY TECHN UTSXXX SUBMIT FOR UNIT SPLIT	(93.0000)		
03/08/21	03/08/21	Unit Split	EPIPHANY TECHNOLOGY ACQU CLASS A: EPHY	93.0000		
03/08/21	03/08/21	Unit Split	PROSPECTOR CORP UTSXXX SUBMIT FOR UNIT SPLIT	(93.0000)		
03/08/21	03/08/21	Unit Split	PROSPECTOR CAP CORP F CLASS A: PRSR	93.0000		
03/18/21	03/16/21	Bought	ADC THERAPEUTICS SA F: ADCT	25.0000	27.6900	(692.25)
Total Equities Activity						(2,129.12)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/04/21	03/04/21	Reorganized Issue	CRUCIBLE ACQUISIT 25 UTS EXP 12/26/25: CRUU	(100.0000)		

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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/04/21	03/04/21	Reorganized Issue	EPIPHANY TECHNOLOGY UTS EXP: EPHYU	(93.0000)		
03/04/21	03/04/21	Reorganized Issue	PROSPECTOR CAP CORP UTS EXP: PRSRU	(93.0000)		
03/08/21	03/08/21	Unit Split	CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25: CRUWS	33.0000		
03/08/21	03/08/21	Unit Split	EPIPHANY TECHNOLO 26 WTS WARRANTS EXP 01/12/26: EPHYW	31.0000		
03/08/21	03/08/21	Unit Split	PROSPECTOR CAP CO 25 WTF WARRANTS EXP 01/01/25: PRSRW	31.0000		
03/08/21	03/08/21	Deemed Worthless	TALOS ENERGY INC 21 WTS WARRANTS EXP 02/28/21: TALOWS	(163.0000)		
03/09/21	03/09/21	Cash-In-Lieu	CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25: CRUWS			0.47
Total Other Assets Activity						0.47
Total Purchases & Sales						(2,128.65)

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/26/21	03/26/21	NRA Tax	GLOBAL PAYMENTS INC		(0.29)
03/30/21	03/30/21	NRA Tax	SCHWAB1 INT 02/25-03/29		(0.09)
03/30/21	03/30/21	NRA Tax	CORNING INC		(3.60)
03/31/21	03/31/21	NRA Tax	NVIDIA CORP		(0.70)

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Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/31/21	03/31/21	NRA Tax	PROLOGIS INC. REIT		(2.84)
Total Deposits & Withdrawals					(7.52)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$7.52.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/09/21	03/09/21	Qualified Dividend	INFINEON TECH AG F: IFNNY	5.31
03/09/21	03/09/21	Foreign Tax Paid	INFINEON TECH AG F: IFNNY	(1.40)
03/18/21	03/18/21	Qualified Dividend	KINROSS GOLD CORP F: KGC	3.00
03/18/21	03/18/21	Foreign Tax Paid	KINROSS GOLD CORP F: KGC	(0.75)
03/25/21	03/25/21	Qualified Dividend	FRANCO NEVADA CORP F: FNV	9.10
03/25/21	03/25/21	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(2.28)
03/26/21	03/26/21	Qualified Dividend	BP PLC F: BP	31.50
03/26/21	03/26/21	Qualified Dividend	GLOBAL PAYMENTS INC: GPN	1.95
03/30/21	03/30/21	Qualified Dividend	CORNING INC: GLW	24.00
03/30/21	03/30/21	Credit Interest	SCHWAB1 INT 02/25-03/29	0.98
03/31/21	03/31/21	Qualified Dividend	NVIDIA CORP: NVDA	4.64
03/31/21	03/31/21	Cash Dividend	PROLOGIS INC.: PLD	18.90
Total Dividends & Interest				94.95

02/25 through 03/29: \$0.98 based on .010% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$93,307.86.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/09/21	03/09/21	ADR Pass Thru Fee	INFINEON TECH AG F	(0.30)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Transaction Detail - Fees & Charges (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/26/21	03/26/21	ADR Pass Thru Fee	BP PLC F	(0.50)
Total Fees & Charges				(0.80)

Total Transaction Detail (2,042.02)

Endnotes For Your Account

Symbol Endnote Legend

- e** Data for this holding has been edited or provided by the account holder.
- S** Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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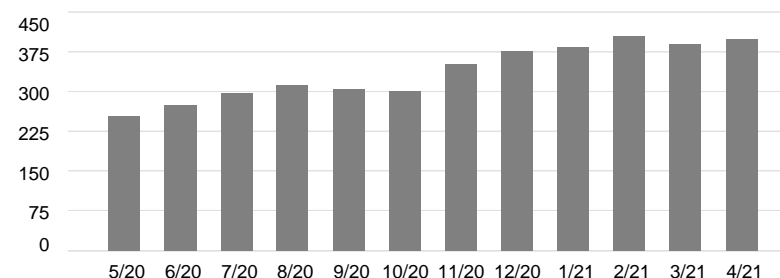
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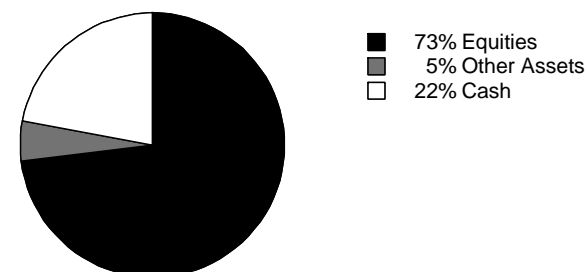
Account Value as of 04/30/2021: \$ 398,539.88

Change in Account Value	This Period	Year to Date
Starting Value	\$ 390,120.01	\$ 376,802.17
Credits	82.70	283.24
Debits	(13.41)	(47.60)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	8,350.58	21,502.07
Ending Value on 04/30/2021	\$ 398,539.88	\$ 398,539.88
Accrued Income ^d	5.28	
Ending Value with Accrued Income^d	\$ 398,545.16	
Total Change in Account Value	\$ 8,419.87	\$ 21,737.71
	2.16%	5.77%
Total Change with Accrued Income^d	\$ 8,425.15	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 89,810.14	22%
Equities	290,140.46	73%
Options	170.00	<1%
Other Assets	19,137.28	5%
Total Assets Long	\$ 399,257.88	
Options (Short)	(718.00)	
Total Assets Short^s	\$ (718.00)	
Total Account Value	\$ 398,539.88	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$182.69	\$0.00	\$186,283.16

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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.81	0.00	3.10
Cash Dividends	0.00	79.27	0.00	248.60
Total Income	0.00	80.08	0.00	251.70

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 92,788.43	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	613.70	21,292.91
Dividends and Interest	80.08	273.60
Withdrawals and other Debits	(10.79)	(31.85)
Investments Purchased	(3,661.28)	(20,849.46)
Fees and Charges	0.00	(6.11)
Total Cash Transaction Detail	(2,978.29)	679.09
Ending Cash *	\$ 89,810.14	\$ 89,810.14

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	92,788.43	89,810.14	22%
Total Cash	92,788.43	89,810.14	22%
Total Cash		89,810.14	22%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ADC THERAPEUTICS SA F SYMBOL: ADCT	25.0000	24.54000	613.50 692.25	<1%	(78.75)	N/A	N/A
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	81.62000	7,590.66 1,322.75 ^e	2%	6,267.91	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	30.80000	616.00 550.00	<1%	66.00	N/A	N/A
AKOUOS INC SYMBOL: AKUS	48.0000	14.22000	682.56 963.77	<1%	(281.21)	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	19.50000	936.00 1,012.95	<1%	(76.95)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	2,353.50000	9,414.00 2,907.99 ^e	2%	6,506.01	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ALTERYX INC	18.0000	81.75000	1,471.50	<1%	(225.54)	N/A	N/A
CLASS A			1,697.04				
SYMBOL: AYY							
AMAZON.COM INC	5.0000	3,467.42000	17,337.10	4%	14,387.10	N/A	N/A
SYMBOL: AMZN			2,950.00 ^e				
APPLE INC	80.0000	131.46000	10,516.80	3%	8,430.80	0.62%	65.60
SYMBOL: AAPL			2,086.00 ^e				
ATLASSIAN CORP PLC F	60.0000	237.56000	14,253.60	4%	12,597.53	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	11.94000	394.02	<1%	(272.91)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	100.0000	32.41000	3,241.00	<1%	2,241.00	N/A	N/A
SYMBOL: AVNW			1,000.00				
AVIDITY BIOSCIENCES INC	19.0000	23.44000	445.36	<1%	(27.74)	N/A	N/A
SYMBOL: RNA			473.10				
BAIDU INC F	12.0000	210.33000	2,523.96	<1%	401.29	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 8 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	82.00000	3,280.00	<1%	2,280.70	N/A	N/A
SYMBOL: BEAM			999.30				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	26.64000	719.28 801.90	<1%	(82.62)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	25.16000	2,516.00 3,502.65	<1%	(986.65)	5.00%	126.00
CABALETTA BIO INC SYMBOL: CABA	45.0000	11.13000	500.85 495.00	<1%	5.85	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.69500	69.50 504.95	<1%	(435.45)	N/A	N/A
CAPTIVA VERDE LAND ORD F SYMBOL: CPIVF	2,500.0000	0.17470	436.75 541.90	<1%	(105.15)	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	3.45000	1,345.50 1,037.40	<1%	308.10	N/A	N/A
CERAGON NETWORKS LTD F SYMBOL: CRNT	179.0000	3.41000	610.39 995.24	<1%	(384.85)	N/A	N/A
CHARLOTTE'S WEB HLDGS I F SYMBOL: CWBHF	65.0000	4.01000	260.65 990.35	<1%	(729.70)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	44.21000	4,421.00 2,851.65	1%	1,569.35	2.17%	96.00
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	208.51000	834.04 387.24	<1%	446.80	N/A	N/A



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Equities (continued)							
CRUCIBLE ACQUISITION COR	100.0000	9.98000	998.00	<1%	407.25	N/A	N/A
CLASS A			590.75				
SYMBOL: CRU							
CURALEAF HOLDINGS INC F	128.0000	14.10000	1,804.80	<1%	811.69	N/A	N/A
SYMBOL: CURLF			993.11				
EDITAS MEDICINE INCORPOR	40.0000	37.01000	1,480.40	<1%	477.50	N/A	N/A
SYMBOL: EDIT			1,002.90				
EPIPHANY TECHNOLOGY ACQU	93.0000	9.80000	911.40	<1%	399.90	N/A	N/A
CLASS A			511.50				
SYMBOL: EPHY							
FACEBOOK INC	28.0000	325.08000	9,102.24	2%	5,397.57	N/A	N/A
CLASS A			3,704.67 ^e				
SYMBOL: FB							
FISERV INC	9.0000	120.12000	1,081.08	<1%	76.68	N/A	N/A
SYMBOL: FISV			1,004.40				
FRANCO NEVADA CORP F	35.0000	139.24000	4,873.40	1%	328.20	0.74%	36.40
SYMBOL: FNV			4,545.20				
GALAXY DIGITAL HOL ORDF	40.0000	28.55000	1,142.00	<1%	82.82	N/A	N/A
SYMBOL: BRPHF			1,059.18				
GLAXOSMITHKLINE PLC F	100.0000	37.34000	3,734.00	<1%	268.34	5.53%	206.67
SPONSORED ADR			3,465.66				
1 ADR REPS 2 ORD SHS							
SYMBOL: GSK							



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Equities (continued)			<i>Cost Basis</i>				
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	214.63000	2,146.30 1,628.60	<1%	517.70	0.36%	7.80
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	8.64000	432.00 1,009.95	<1%	(577.95)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.26920	90.99 762.48	<1%	(671.49)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	32.00000	1,632.00 499.25	<1%	1,132.75	N/A	N/A
HALO COLLECTIVE INC F SYMBOL: HCANF	2,000.0000	0.07360	147.20 1,064.95	<1%	(917.75)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	22.64000	792.40 522.25	<1%	270.15	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.08700	2.18 11.99	<1%	(9.81)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.26220	953.36 395.96	<1%	557.40	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	6.77000	250.49 729.10	<1%	(478.61)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	13.54000	1,394.62 991.89	<1%	402.73	N/A	N/A
HUT EIGHT MINING CORPO F SYMBOL: HUTMF	1,697.0000	5.45000	9,248.65 2,307.92	2%	6,940.73	N/A	N/A



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	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	40.02000	800.40 507.74	<1%	292.66	0.66%	5.31
INSEEGO CORP SYMBOL: INSG	90.0000	8.88000	799.20 1,010.25	<1%	(211.05)	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	7.89000	481.29 502.10	<1%	(20.81)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	144.35000	1,443.50 930.26	<1%	513.24	N/A	N/A
KINROSS GOLD CORP F SYMBOL: KGC	100.0000	7.04000	704.00 726.65	<1%	(22.65)	1.70%	12.00
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	37.06000	481.78 468.44	<1%	13.34	2.02%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	1.04000	593.84 1,004.20	<1%	(410.36)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	5.52000	270.48 496.37	<1%	(225.89)	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	382.06000	4,584.72 1,701.20 ^e	1%	2,883.52	0.46%	21.12
							Accrued Dividend: 5.28
MEDIVOLVE INC F SYMBOL: COPRF	3,058.0000	0.12990	397.23 497.44	<1%	(100.21)	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,570.98000	18,851.76 2,485.90 ^e	5%	16,365.86	N/A	N/A
MICROSTRATEGY INC CLASS A SYMBOL: MSTR	2.0000	657.16000	1,314.32 1,414.00	<1%	(99.68)	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	7.34000	1,688.20 526.70	<1%	1,161.50	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	4.68000	1,694.16 2,118.55	<1%	(424.39)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	600.38000	17,411.02 792.30 ^e	4%	16,618.72	0.10%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	269.70000	3,506.10 710.38	<1%	2,795.72	N/A	N/A
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	2.65500	172.58 407.82	<1%	(235.24)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	12.08075	2,440.31 1,995.76	<1%	444.55	1.31%	32.19



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
PASSAGE BIO INC SYMBOL: PASG	48.0000	18.76000	900.48 788.40	<1%	112.08	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	24.57000	982.80 839.28	<1%	143.52	N/A	N/A
PING IDENTITY HLDG CORP SYMBOL: PING	18.0000	24.28000	437.04 506.16	<1%	(69.12)	N/A	N/A
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	9.29000	492.37 541.65	<1%	(49.28)	N/A	N/A
PROSPECTOR CAP CORP F CLASS A SYMBOL: PRSR	93.0000	9.85000	916.05 511.50	<1%	404.55	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	481.30000	2,406.50 2,197.50	<1%	209.00	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	33.19000	962.51 731.38	<1%	231.13	N/A	N/A
ROKU INC CLASS A SYMBOL: ROKU	10.0000	342.97000	3,429.70 622.67	<1%	2,807.03	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	7.42000	3,487.40 3,602.06	<1%	(114.66)	N/A	N/A
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	16.94000	3,201.66 2,497.16	<1%	704.50	N/A	N/A



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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)				Cost Basis				
SHOIFY INC	F	30.0000	1,182.51000	35,475.30	9%	33,575.72	N/A	N/A
CLASS	A			1,899.58 ^e				
SYMBOL: SHOP								
SILVERGATE CAP CORP		112.0000	107.22000	12,008.64	3%	10,286.08	N/A	N/A
SYMBOL: SI				1,722.56				
SPROTT PHYSICAL GOLD ETV		217.0000	13.97000	3,031.49	<1%	36.89	N/A	N/A
SYMBOL: PHYS				2,994.60				
SQUARE INC		39.0000	244.82000	9,547.98	2%	7,396.19	N/A	N/A
CLASS	A			2,151.79				
SYMBOL: SQ								
STOKE THERAPEUTICS INC		20.0000	32.30000	646.00	<1%	45.80	N/A	N/A
SYMBOL: STOK				600.20				
TAKE TWO INTERACTV		5.0000	175.38000	876.90	<1%	(119.40)	N/A	N/A
SYMBOL: TTWO				996.30				
THE TRADE DESK INC		11.0000	729.31000	8,022.41	2%	7,376.38	N/A	N/A
CLASS	A			646.03 ^e				
SYMBOL: TTD								
TWILIO INC		22.0000	367.80000	8,091.60	2%	6,410.75	N/A	N/A
CLASS	A			1,680.85				
SYMBOL: TWLO								
UNITI GROUP INC		80.0000	11.40000	912.00	<1%	113.60	5.26%	48.00
SYMBOL: UNIT				798.40				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
V R RESOURCES LTD F SYMBOL: VRRCF	4,761.0000	0.26460	1,259.76 999.33	<1%	260.43	N/A	N/A
VIATRIS INC SYMBOL: VTRS	12.0000	13.30000	159.60 180.13	<1%	(20.53)	N/A	N/A
WORKDAY INC CLASS A SYMBOL: WDAY	30.0000	247.00000	7,410.00 4,197.99	2%	3,212.01	N/A	N/A
YEXT INC SYMBOL: YEXT	43.0000	13.95000	599.85 696.60	<1%	(96.75)	N/A	N/A
Total Equities	23,906.0000		290,140.46	73%	179,431.47		685.40
		<i>Total Cost Basis:</i>	110,708.99				

Total Accrued Dividend for Equities: 5.28

Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL CISCO SYSTEMS INC \$60 EXP 09/17/21 SYMBOL: CSCO 09/17/2021 60.00 C	1.0000	0.52500	52.50 73.65	<1%	(21.15)



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Investment Detail - Options (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)
Options (continued)					
CALL CVS HEALTH CORP	1.0000	1.17500	117.50	<1%	3.85
\$85 EXP 08/20/21			113.65		
SYMBOL: CVS 08/20/2021 85.00 C					
CALL GLAXOSMITHKLINE PLC	1.0000 ^S	0.75000	(75.00)		(20.65)
\$37 EXP 05/21/21			(54.35)		
SYMBOL: GSK 05/21/2021 37.00 C					
CALL KINROSS GOLD CORP	1.0000 ^S	0.06500	(6.50)		22.85
\$8 EXP 05/21/21			(29.35)		
SYMBOL: KGC 05/21/2021 8.00 C					
PUT CISCO SYSTEMS INC	1.0000 ^S	2.79000	(279.00)		(34.65)
\$50 EXP 09/17/21			(244.35)		
SYMBOL: CSCO 09/17/2021 50.00 P					
PUT CVS HEALTH CORP	1.0000 ^S	3.45000	(345.00)		24.35
\$75 EXP 08/20/21			(369.35)		
SYMBOL: CVS 08/20/2021 75.00 P					
PUT JEFFERIES FINL	1.0000 ^S	0.12500	(12.50)		306.84
\$25 EXP 06/18/21			(319.34)		
SYMBOL: JEF 06/18/2021 25.00 P					
Total Options	(3.0000)		(548.00)	<1%	281.44
		Total Cost Basis:	(829.44)		

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25 SYMBOL: AVCTW	854.0000	0.57500	491.05 999.16	<1%	(508.11)	N/A	N/A
COMSOVEREIGN HLDG 25 WTS WARRANTS EXP 12/18/25 SYMBOL: COMSW	720.0000	1.24000	892.80 1,000.80	<1%	(108.00)	N/A	N/A
CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25 SYMBOL: CRUWS	33.0000	0.98000	32.34 584.84	<1%	(552.50)	N/A	N/A
CUSTOM TRUCK ONE 25 WTS WARRANTS EXP 01/01/25 SYMBOL: CTOSWS	678.0000	2.84500	1,928.91 237.30	<1%	1,691.61	N/A	N/A
EPIPHANY TECHNOLO 26 WTS WARRANTS EXP 01/12/26 SYMBOL: EPHYW	31.0000	0.85000	26.35 511.50	<1%	(485.15)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	1.19000	505.75 1,007.25	<1%	(501.50)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	183.13000	8,240.85 1,700.30	2%	6,540.55	2.88%	237.60
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 10/20/21 SYMBOL: INSEW	714.0000	0.14300	102.10 504.75	<1%	(402.65)	N/A	N/A
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.65000	871.00 1,193.00	<1%	(322.00)	N/A	N/A



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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	8.40000	33.60 25.70	<1%	7.90	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	116.53000	3,495.90 1,993.74	<1%	1,502.16	2.16%	75.60
PROSPECTOR CAP CO 25 WTF WARRANTS EXP 01/01/25 SYMBOL: PRSRW	31.0000	0.90000	27.90 511.50	<1%	(483.60)	N/A	N/A
RADIUS GLOBAL INF 23 WTS WARRANTS EXP 02/10/23 SYMBOL: RADIW	1,000.0000	1.30000	1,300.00 1,000.00	<1%	300.00	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.39500	592.50 514.95	<1%	77.55	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	1.60000	160.00 294.95	<1%	(134.95)	N/A	N/A
VELOCITYNE LIDAR IN 25 WTS WARRANTS EXP 09/29/25 SYMBOL: VLDRW	111.0000	3.93000	436.23 487.29	<1%	(51.06)	N/A	N/A
Total Other Assets	7,616.0000		19,137.28	5%	6,570.25		313.20
		Total Cost Basis:	12,567.03				



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Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	398,539.88
Total Account Value	398,539.88
Total Cost Basis	122,446.58

Realized Gain or (Loss)

Short Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL KROGER CO KR 04/16/2021 39.00 C	\$39	EXP 04/16/21 :	1.0000	10/14/20	04/16/21	0.00	121.65	(121.65)
PUT KROGER CO KR 04/16/2021 34.00 P	\$34	EXP 04/16/21 :	1.0000 ^S	10/14/20	04/16/21	304.34	0.00	304.34
Total Short Term						304.34	121.65	182.69
Total Realized Gain or (Loss)						304.34	121.65	182.69

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/08/21	04/07/21	Stock Split	AVIAT NETWORKS INC: AVNW	50.0000		
04/20/21	04/16/21	Bought	GALAXY DIGITAL HOL ORDF: BRPHF	40.0000	26.4795	(1,059.18)
04/20/21	04/16/21	Bought	MICROSTRATEGY INC CLASS A: MSTR	2.0000	707.0000	(1,414.00)
Total Equities Activity						(2,473.18)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/16/21	04/16/21	Expired	PUT KROGER CO \$34 EXP 04/16/21: KR 04/16/2021 34.00 P	1.0000		
04/16/21	04/16/21	Expired	CALL KROGER CO \$39 EXP 04/16/21: KR 04/16/2021 39.00 C	(1.0000)		
04/23/21	04/22/21	Sold	PUT CISCO SYSTEMS INC \$50 EXP 09/17/21: CSCO 09/17/2021 50.00 P	(1.0000)	2.4500	244.35
04/23/21	04/22/21	Bought	CALL CISCO SYSTEMS INC \$60 EXP 09/17/21: CSCO 09/17/2021 60.00 C	1.0000	0.7300	(73.65)
04/23/21	04/22/21	Sold	PUT CVS HEALTH CORP \$75 EXP 08/20/21: CVS 08/20/2021 75.00 P	(1.0000)	3.7000	369.35
04/23/21	04/22/21	Bought	CALL CVS HEALTH CORP \$85 EXP 08/20/21: CVS 08/20/2021 85.00 C	1.0000	1.1300	(113.65)
Total Options Activity						426.40



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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/05/21	04/05/21	Name Change	CUSTOM TRUCK ONE 25 WTS WARRANTS EXP 01/01/25: CTOSWS	678.0000		
04/05/21	04/05/21	Name Change	NESCO HOLDINGS IN 25 XXX NAME CHANGE	(678.0000)		
04/20/21	04/16/21	Bought	COMSOVEREIGN HLDG 25 WTS WARRANTS EXP 12/18/25: COMSW	720.0000	1.3900	(1,000.80)

Total Other Assets Activity (1,000.80)

Total Purchases & Sales (3,047.58)

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
04/15/21	04/15/21	NRA Tax	INNOVATIVE INDUSTRIAL PR REIT		(8.91)
04/16/21	04/16/21	NRA Tax	UNITI GROUP INC		(1.80)
04/29/21	04/29/21	NRA Tax	SCHWAB1 INT 03/30-04/28		(0.08)

Total Deposits & Withdrawals (10.79)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$10.79.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/14/21	04/14/21	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	2.44
04/14/21	04/14/21	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(0.61)



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/15/21	04/15/21	Non-Qualified Div	INNOVATIVE INDUSTRIAL PR: IIPR	59.40
04/15/21	04/15/21	Qualified Dividend	OSISKO GOLD ROYALTIE F: OR	8.05
04/15/21	04/15/21	Foreign Tax Paid	OSISKO GOLD ROYALTIE F: OR	(2.01)
04/16/21	04/16/21	Cash Dividend	UNITI GROUP INC: UNIT	12.00
04/29/21	04/29/21	Credit Interest	SCHWAB1 INT 03/30-04/28	0.81
Total Dividends & Interest				80.08

03/30 through 04/28: \$0.81 based on .010% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$91,862.97.

Total Transaction Detail **(2,978.29)**

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	12.0000	05/07/21	0.4400		5.28
Total Pending Corporate Actions						5.28

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
e	Data for this holding has been edited or provided by the account holder.
S	Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.



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For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
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AKITA SUPER FUND
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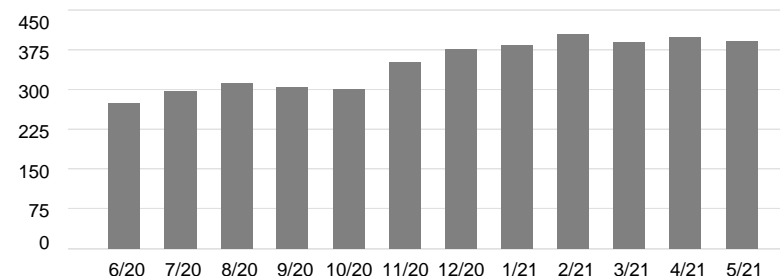
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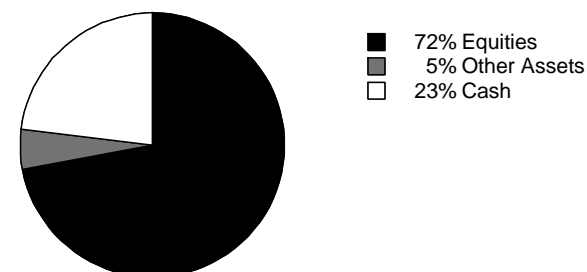
Account Value as of 05/31/2021: \$ 392,338.18

Change in Account Value	This Period	Year to Date
Starting Value	\$ 398,539.88	\$ 376,802.17
Credits	23.50	306.74
Debits	(3.49)	(51.09)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(6,221.71)	15,280.36
Ending Value on 05/31/2021	\$ 392,338.18	\$ 392,338.18
<i>Accrued Income^d</i>	32.82	
Ending Value with Accrued Income^d	\$ 392,371.00	
Total Change in Account Value	\$ (6,201.70)	\$ 15,536.01
	(1.56)%	4.12%
Total Change with Accrued Income^d	\$ (6,168.88)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 91,791.50	23%
Equities	280,727.41	72%
Options	47.00	<1%
Other Assets	20,013.77	5%
Total Assets Long	\$ 392,579.68	
Options (Short)	(241.50)	
Total Assets Short^s	\$ (241.50)	
Total Account Value	\$ 392,338.18	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$887.07	\$0.00	\$179,174.38

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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.62	0.00	3.72
Cash Dividends	0.00	22.88	0.00	271.48
Total Income	0.00	23.50	0.00	275.20

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 89,810.14	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	5,109.33	26,402.24
Dividends and Interest	23.50	297.10
Withdrawals and other Debits	(3.49)	(35.34)
Investments Purchased	(3,147.98)	(23,997.44)
Fees and Charges	0.00	(6.11)
Total Cash Transaction Detail	1,981.36	2,660.45
Ending Cash *	\$ 91,791.50	\$ 91,791.50

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	89,810.14	91,791.50	23%
Total Cash	89,810.14	91,791.50	23%
Total Cash		91,791.50	23%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ADC THERAPEUTICS SA F SYMBOL: ADCT	25.0000	21.65000	541.25 692.25	<1%	(151.00)	N/A	N/A
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	80.08000	7,447.44 1,322.75 ^e	2%	6,124.69	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	26.18000	523.60 550.00	<1%	(26.40)	N/A	N/A
AKOUOS INC SYMBOL: AKUS	48.0000	13.06000	626.88 963.77	<1%	(336.89)	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	17.80000	854.40 1,012.95	<1%	(158.55)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	2,356.85000	9,427.40 2,907.99 ^e	2%	6,519.41	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ALTERYX INC CLASS A SYMBOL: AYY	18.0000	77.77000	1,399.86 1,697.04	<1%	(297.18)	N/A	N/A
AMAZON.COM INC SYMBOL: AMZN	5.0000	3,223.07000	16,115.35 2,950.00 ^e	4%	13,165.35	N/A	N/A
APPLE INC SYMBOL: AAPL	80.0000	124.61000	9,968.80 2,086.00 ^e	3%	7,882.80	0.70%	70.40
ATLASSIAN CORP PLC F CLASS A SYMBOL: TEAM	60.0000	233.28000	13,996.80 1,656.07 ^e	4%	12,340.73	N/A	N/A
ATRECA INC SYMBOL: BCEL	33.0000	9.02000	297.66 666.93	<1%	(369.27)	N/A	N/A
AVIAT NETWORKS INC SYMBOL: AVNW	100.0000	36.96000	3,696.00 1,000.00	<1%	2,696.00	N/A	N/A
AVIDITY BIOSCIENCES INC SYMBOL: RNA	19.0000	23.74000	451.06 473.10	<1%	(22.04)	N/A	N/A
BAIDU INC F SPONSORED ADR 1 ADR REPS 8 ORD SHS SYMBOL: BIDU	12.0000	196.27000	2,355.24 2,122.67 ^e	<1%	232.57	N/A	N/A
BEAM THERAPEUTICS INC SYMBOL: BEAM	40.0000	78.23000	3,129.20 999.30	<1%	2,129.90	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
BITFARMS LTD F SYMBOL: BFARF	50.0000	4.25510	212.76 267.75	<1%	(54.99)	N/A	N/A
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	13.12000	354.24 801.90	<1%	(447.66)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	26.23000	2,623.00 3,502.65	<1%	(879.65)	4.80%	126.00
						<i>Accrued Dividend: 31.50</i>	
CABALETTA BIO INC SYMBOL: CABA	45.0000	11.34000	510.30 495.00	<1%	15.30	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.75000	75.00 504.95	<1%	(429.95)	N/A	N/A
CAPTIVA VERDE WELLNESS F SYMBOL: CPIVF	2,500.0000	0.15000	375.00 541.90	<1%	(166.90)	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	2.72000	1,060.80 1,037.40	<1%	23.40	N/A	N/A
CERAGON NETWORKS LTD F SYMBOL: CRNT	179.0000	3.34000	597.86 995.24	<1%	(397.38)	N/A	N/A
CHARLOTTE'S WEB HLDGS I F SYMBOL: CWBHF	65.0000	4.77000	310.05 990.35	<1%	(680.30)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	43.63000	4,363.00 2,851.65	1%	1,511.35	2.20%	96.00



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	222.15000	888.60 387.24	<1%	501.36	N/A	N/A
CRUCIBLE ACQUISITION COR CLASS A SYMBOL: CRU	100.0000	9.72000	972.00 590.75	<1%	381.25	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	14.73840	1,886.52 993.11	<1%	893.41	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	33.95000	1,358.00 1,002.90	<1%	355.10	N/A	N/A
EPIPHANY TECHNOLOGY ACQU CLASS A SYMBOL: EPHY	93.0000	9.67000	899.31 511.50	<1%	387.81	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	328.73000	9,204.44 3,704.67 ^e	2%	5,499.77	N/A	N/A
FISERV INC SYMBOL: FISV	9.0000	115.20000	1,036.80 1,004.40	<1%	32.40	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	149.61000	5,236.35 4,545.20	1%	691.15	0.69%	36.40
GALAXY DIGITAL HOL ORDF SYMBOL: BRPHF	40.0000	17.98020	719.21 1,059.18	<1%	(339.97)	N/A	N/A
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	193.71000	1,937.10 1,628.60	<1%	308.50	0.40%	7.80



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GOSSAMER BIO INC	50.0000	8.47000	423.50	<1%	(586.45)	N/A	N/A
SYMBOL: GOSS			1,009.95				
GREEN ORGANIC DUTCHMAN F	338.0000	0.39770	134.42	<1%	(628.06)	N/A	N/A
SYMBOL: TGOBF			762.48				
GREEN THUMB INDS INC F	51.0000	29.67000	1,513.17	<1%	1,013.92	N/A	N/A
SYMBOL: GTBIF			499.25				
HALO COLLECTIVE INC F	2,000.0000	0.06670	133.40	<1%	(931.55)	N/A	N/A
SYMBOL: HCANF			1,064.95				
HARPOON THERAPEUTICS INC	35.0000	20.62000	721.70	<1%	199.45	N/A	N/A
SYMBOL: HARP			522.25				
HARVEST ONE CANNABIS I F	25.0000	0.07410	1.85	<1%	(10.14)	N/A	N/A
SYMBOL: HRVOF			11.99				
HOLLISTER BIOSCIENCES F	3,636.0000	0.22000	799.92	<1%	403.96	N/A	N/A
SYMBOL: HSTRF			395.96				
HOMOLOGY MEDICINES INC	37.0000	6.64000	245.68	<1%	(483.42)	N/A	N/A
SYMBOL: FIXX			729.10				
HOKIPA PHARMA INC	103.0000	16.69000	1,719.07	<1%	727.18	N/A	N/A
SYMBOL: HOOK			991.89				
HUT EIGHT MINING CORPO F	1,697.0000	4.07000	6,906.79	2%	4,598.87	N/A	N/A
SYMBOL: HUTMF			2,307.92				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	40.49000	809.80 507.74	<1%	302.06	0.65%	5.31
INSEEGO CORP SYMBOL: INSG	90.0000	8.60000	774.00 1,010.25	<1%	(236.25)	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	7.18000	437.98 502.10	<1%	(64.12)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	142.38000	1,423.80 930.26	<1%	493.54	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	43.33000	563.29 468.44	<1%	94.85	1.73%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	0.95980	548.05 1,004.20	<1%	(456.15)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	4.37000	214.13 496.37	<1%	(282.24)	N/A	N/A
LUNDIN MINING CORP F SYMBOL: LUNMF	57.0000	10.74387	612.40 600.78	<1%	11.62	1.78%	10.92
MARATHON DIGITAL HLDGS I SYMBOL: MARA	15.0000	24.77000	371.55 312.00	<1%	59.55	N/A	N/A
MASTERCARD INC CLASS A SYMBOL: MA	12.0000	360.58000	4,326.96 1,701.20 ⁹	1%	2,625.76	0.48%	21.12



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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MEDIVOLVE INC F SYMBOL: COPRF	3,058.0000	0.07500	229.35 497.44	<1%	(268.09)	N/A	N/A
MERCADOLIBRE INC SYMBOL: MELI	12.0000	1,358.67000	16,304.04 2,485.90 ^e	4%	13,818.14	N/A	N/A
MICROSTRATEGY INC CLASS A SYMBOL: MSTR	2.0000	470.00000	940.00 1,414.00	<1%	(474.00)	N/A	N/A
NANO DIMENSION LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NNDM	230.0000	7.10000	1,633.00 526.70	<1%	1,106.30	N/A	N/A
NEVADA KING GOLD CORP F SYMBOL: VKMTF	1,050.0000	0.51040	535.92 600.60	<1%	(64.68)	N/A	N/A
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	362.0000	5.16000	1,867.92 2,118.55	<1%	(250.63)	N/A	N/A
NVIDIA CORP SYMBOL: NVDA	29.0000	649.78000	18,843.62 792.30 ^e	5%	18,051.32	0.09%	18.56
OKTA INC CLASS A SYMBOL: OKTA	13.0000	222.44000	2,891.72 710.38	<1%	2,181.34	N/A	N/A



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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ORGANIGRAM HOLDINGS F SYMBOL: OGI	65.0000	3.21000	208.65 407.82	<1%	(199.17)	N/A	N/A
OSISKO GOLD ROYALTIE F SYMBOL: OR	202.0000	14.28098	2,884.76 1,995.76	<1%	889.00	1.11%	32.19
PASSAGE BIO INC SYMBOL: PASG	48.0000	13.25000	636.00 788.40	<1%	(152.40)	N/A	N/A
PERSHING SQUARE TONTINE CLASS A SYMBOL: PSTH	40.0000	25.12000	1,004.80 839.28	<1%	165.52	N/A	N/A
PING IDENTITY HLDG CORP SYMBOL: PING	18.0000	24.11000	433.98 506.16	<1%	(72.18)	N/A	N/A
PRECISION BIOSCIENCES IN SYMBOL: DTIL	53.0000	10.53000	558.09 541.65	<1%	16.44	N/A	N/A
PROSPECTOR CAP CORP F CLASS A SYMBOL: PRSR	93.0000	9.74000	905.82 511.50	<1%	394.32	N/A	N/A
REGENERON PHARMS INC SYMBOL: REGN	5.0000	502.43000	2,512.15 2,197.50	<1%	314.65	N/A	N/A
REVOLUTION MEDICINES INC SYMBOL: RVMD	29.0000	29.91000	867.39 731.38	<1%	136.01	N/A	N/A
RIOT BLOCKCHAIN I N C SYMBOL: RIOT	15.0000	27.13000	406.95 366.53	<1%	40.42	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ROKU INC	10.0000	346.71000	3,467.10	<1%	2,844.43	N/A	N/A
CLASS A			622.67				
SYMBOL: ROKU							
SANDSTORM GOLD LTD F	470.0000	8.71000	4,093.70	1%	491.64	N/A	N/A
SYMBOL: SAND			3,602.06				
SEABRIDGE GOLD INC F	189.0000	19.12000	3,613.68	<1%	1,116.52	N/A	N/A
SYMBOL: SA			2,497.16				
SHOPIFY INC F	30.0000	1,242.87000	37,286.10	9%	35,386.52	N/A	N/A
CLASS A			1,899.58 ^e				
SYMBOL: SHOP							
SILVERGATE CAP CORP	112.0000	111.40000	12,476.80	3%	10,754.24	N/A	N/A
SYMBOL: SI			1,722.56				
SPROTT PHYSICAL GOLD ETV	217.0000	15.19000	3,296.23	<1%	301.63	N/A	N/A
SYMBOL: PHYS			2,994.60				
SQUARE INC	39.0000	222.52000	8,678.28	2%	6,526.49	N/A	N/A
CLASS A			2,151.79				
SYMBOL: SQ							
STOKE THERAPEUTICS INC	20.0000	39.66000	793.20	<1%	193.00	N/A	N/A
SYMBOL: STOK			600.20				
TAKE TWO INTERACTV	5.0000	185.56000	927.80	<1%	(68.50)	N/A	N/A
SYMBOL: TTWO			996.30				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
THE TRADE DESK INC	11.0000	588.14000	6,469.54	2%	5,823.51	N/A	N/A
CLASS A			646.03 ^e				
SYMBOL: TTD							
TWILIO INC	22.0000	336.00000	7,392.00	2%	5,711.15	N/A	N/A
CLASS A			1,680.85				
SYMBOL: TWLO							
UNITI GROUP INC	80.0000	10.86000	868.80	<1%	70.40	5.52%	48.00
SYMBOL: UNIT			798.40				
V R RESOURCES LTD F	4,761.0000	0.33370	1,588.75	<1%	589.42	N/A	N/A
SYMBOL: VRRCF			999.33				
VIATRIS INC	12.0000	15.24000	182.88	<1%	2.75	2.88%	5.28
SYMBOL: VTRS			180.13				
						Accrued Dividend: 1.32	
VOYAGER DIGITAL LTD F	16.0000	19.49000	311.84	<1%	13.63	N/A	N/A
SYMBOL: VYGVF			298.21				
WORKDAY INC	30.0000	228.72000	6,861.60	2%	2,663.61	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	14.47000	622.21	<1%	(74.39)	N/A	N/A
SYMBOL: YEXT			696.60				
Total Equities	24,909.0000		280,727.41	72%	171,764.86		487.73
		Total Cost Basis:	108,962.55				

Total Accrued Dividend for Equities: 32.82



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Investment Detail - Options

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)
Options					
CALL CISCO SYSTEMS INC	1.0000	0.47000	47.00	<1%	(26.65)
\$60 EXP 09/17/21			73.65		
SYMBOL: CSCO 09/17/2021 60.00 C					
PUT CISCO SYSTEMS INC	1.0000 ^S	1.59000	(159.00)		85.35
\$50 EXP 09/17/21			(244.35)		
SYMBOL: CSCO 09/17/2021 50.00 P					
PUT CVS HEALTH CORP	1.0000 ^S	0.77500	(77.50)		291.85
\$75 EXP 08/20/21			(369.35)		
SYMBOL: CVS 08/20/2021 75.00 P					
PUT JEFFERIES FINL	1.0000 ^S	0.05000	(5.00)		314.34
\$25 EXP 06/18/21			(319.34)		
SYMBOL: JEF 06/18/2021 25.00 P					
Total Options	(2.0000)		(194.50)	<1%	664.89
		Total Cost Basis:	(859.39)		

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25 SYMBOL: AVCTW	854.0000	0.40010	341.69 999.16	<1%	(657.47)	N/A	N/A
COMSOVEREIGN HLDG 25 WTS WARRANTS EXP 12/18/25 SYMBOL: COMSW	720.0000	1.17990	849.53 1,000.80	<1%	(151.27)	N/A	N/A
CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25 SYMBOL: CRUWS	33.0000	1.01000	33.33 584.84	<1%	(551.51)	N/A	N/A
CUSTOM TRUCK ONE 25 WTS WARRANTS EXP 01/01/25 SYMBOL: CTOSWS	678.0000	2.69000	1,823.82 237.30	<1%	1,586.52	N/A	N/A
EPIPHANY TECHNOLO 26 WTS WARRANTS EXP 01/12/26 SYMBOL: EPHYW	31.0000	0.99500	30.85 511.50	<1%	(480.65)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	1.28990	548.21 1,007.25	<1%	(459.04)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	180.23000	8,110.35 1,700.30	2%	6,410.05	2.92%	237.60
INSPIRED ENTERTAI 21 WTS WARRANTS EXP 12/23/21 SYMBOL: INSEW	714.0000	0.80000	571.20 504.75	<1%	66.45	N/A	N/A
LANDSEA HOMES COR 26 WTS WARRANTS EXP 01/07/26 SYMBOL: LSEAW	2,302.0000	0.32000	736.64 702.11	<1%	34.53	N/A	N/A



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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24 SYMBOL: MQMNW	1,340.0000	0.61000	817.40 1,193.00	<1%	(375.60)	N/A	N/A
PERSHING SQUARE T 25 WTS WARRANTS EXP 07/24/25 SYMBOL: PSTHWS	4.0000	9.54000	38.16 25.70	<1%	12.46	N/A	N/A
PROLOGIS INC. REIT SYMBOL: PLD	30.0000	117.84000	3,535.20 1,993.74	<1%	1,541.46	2.13%	75.60
PROSPECTOR CAP CO 25 WTF WARRANTS EXP 01/01/25 SYMBOL: PRSRW	31.0000	0.93000	28.83 511.50	<1%	(482.67)	N/A	N/A
RADIUS GLOBAL INF 23 WTS WARRANTS EXP 02/10/23 SYMBOL: RADIW	1,000.0000	1.62000	1,620.00 1,000.00	<1%	620.00	N/A	N/A
SIMPLICITY ESPORT 23 WTS WARRANTS EXP 11/20/23 SYMBOL: WINRW	1,500.0000	0.30999	464.99 514.95	<1%	(49.96)	N/A	N/A
TIDEWATER INC NEW 23 WTS WARRANTS EXP 07/31/23 SYMBOL: TDWWA	100.0000	1.35010	135.01 294.95	<1%	(159.94)	N/A	N/A
VELODYNE LIDAR IN 25 WTS WARRANTS EXP 09/29/25 SYMBOL: VLDRW	111.0000	2.96000	328.56 487.29	<1%	(158.73)	N/A	N/A
Total Other Assets	9,918.0000		20,013.77	5%	6,744.63		313.20
		Total Cost Basis:	13,269.14				



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Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	392,338.18
Total Account Value	392,338.18
Total Cost Basis	121,372.30

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS: GSK	100.0000	02/19/21	05/19/21	3,754.33	3,465.66	288.67
KINROSS GOLD CORP F : KGC	100.0000	11/20/20	05/21/21	829.35	726.65	102.70
CALL CVS HEALTH CORP \$85 EXP 08/20/21: CVS 08/20/2021 85.00 C	1.0000	04/22/21	05/25/21	609.35	113.65	495.70
Total Short Term				5,193.03	4,305.96	887.07
Total Realized Gain or (Loss)				5,193.03	4,305.96	887.07

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/17/21	05/13/21	Bought	BITFARMS LTD F: BFARF	50.0000	5.3550	(267.75)
05/17/21	05/13/21	Bought	MARATHON DIGITAL HLDGS I: MARA	1.0000	20.8000	(20.80)
05/17/21	05/13/21	Bought	MARATHON DIGITAL HLDGS I: MARA	14.0000	20.8000	(291.20)
05/17/21	05/13/21	Bought	RIOT BLOCKCHAIN I N C: RIOT	15.0000	24.4350	(366.53)
05/17/21	05/13/21	Bought	VOYAGER DIGITAL LTD F: VYGVF	16.0000	18.6380	(298.21)
05/21/21	05/19/21	Sold	GLAXOSMITHKLINE PLC F SPONSORED ADR: GSK	(100.0000)	37.0000	3,699.98
05/25/21	05/21/21	Sold	KINROSS GOLD CORP F: KGC	(100.0000)	8.0000	800.00
05/27/21	05/25/21	Bought	LUNDIN MINING CORP F: LUNMF	57.0000	10.5400	(600.78)
05/27/21	05/25/21	Bought	NEVADA KING GOLD CORP F: VKMTF	1,000.0000	0.5720	(572.00)
05/27/21	05/25/21	Bought	NEVADA KING GOLD CORP F: VKMTF	50.0000	0.5720	(28.60)
05/28/21	05/28/21	Name Change	CAPTIVA VERDE LAND XXX NAME CHANGE	(2,500.0000)		
05/28/21	05/28/21	Name Change	CAPTIVA VERDE WELLNESS F: CPIVF	2,500.0000		
Total Equities Activity						2,054.11

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/19/21	05/19/21	Assigned	CALL GLAXOSMITHKLINE PLC \$37 EXP 05/21/21: GSK 05/21/2021 37.00 C	1.0000		
05/21/21	05/21/21	Assigned	CALL KINROSS GOLD CORP \$8 EXP 05/21/21: KGC 05/21/2021 8.00 C	1.0000		



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Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/26/21	05/25/21	Sold	CALL CVS HEALTH CORP \$85 EXP 08/20/21: CVS 08/20/2021 85.00 C	(1.0000)	6.1000	609.35

Total Options Activity	609.35
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Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/27/21	05/25/21	Bought	LANDSEA HOMES COR 26 WTS WARRANTS EXP 01/07/26: LSEAW	400.0000	0.3050	(122.00)
05/27/21	05/25/21	Bought	LANDSEA HOMES COR 26 WTS WARRANTS EXP 01/07/26: LSEAW	1,902.0000	0.3050	(580.11)

Total Other Assets Activity	(702.11)
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Total Purchases & Sales	1,961.35
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Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
05/07/21	05/07/21	NRA Tax	MASTERCARD INC CLASS	A	(0.79)
05/13/21	05/13/21	NRA Tax	APPLE INC		(2.64)
05/27/21	05/27/21	NRA Tax	SCHWAB1 INT 04/29-05/26		(0.06)
Total Deposits & Withdrawals					(3.49)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$3.49.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/07/21	05/07/21	Qualified Dividend	MASTERCARD INC: MA	5.28
05/13/21	05/13/21	Qualified Dividend	APPLE INC: AAPL	17.60
05/27/21	05/27/21	Credit Interest	SCHWAB1 INT 04/29-05/26	0.62
Total Dividends & Interest				23.50

04/29 through 05/26: \$0.62 based on .010% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$90,248.39.

Total Transaction Detail 1,981.36

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
VIATRIS INC	Qualified Dividend	12.0000	06/16/21	0.1100		1.32
BP PLC	F Qualified Dividend	100.0000	06/18/21	0.3150		31.50
Total Pending Corporate Actions						32.82

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
e	Data for this holding has been edited or provided by the account holder.
S	Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
May 1-31, 2021

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® International Account of
AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
June 1-30, 2021

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

AKITA SUPER FUND PTY LTD TTEE
PO BOX 6457
UNSW
PROVINCE NEW SOUTH WALES
SYDNEY 1466
AUSTRALIA

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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AKITA SUPER FUND
U/A DTD 02/04/2013

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8709-6108

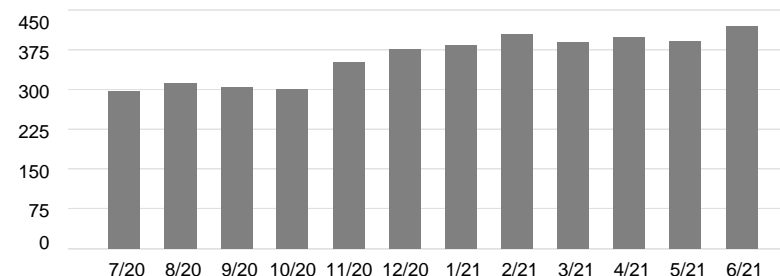
Statement Period
June 1-30, 2021

Account Value as of 06/30/2021: \$ 419,595.26

Change in Account Value

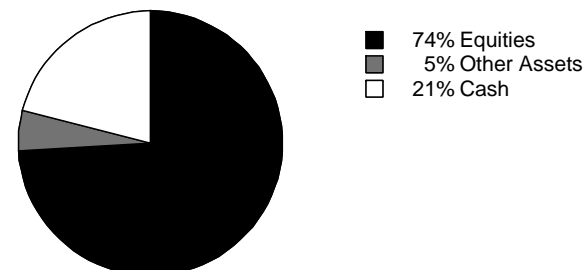
	This Period	Year to Date
Starting Value	\$ 392,338.18	\$ 376,802.17
Credits	91.87	398.61
Debits	(10.85)	(61.94)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	27,176.06	42,456.42
Ending Value on 06/30/2021	\$ 419,595.26	\$ 419,595.26
<i>Accrued Income^d</i>	16.64	
Ending Value with Accrued Income^d	\$ 419,611.90	
Total Change in Account Value	\$ 27,257.08	\$ 42,793.09
	6.95%	11.36%
Total Change with Accrued Income^d	\$ 27,273.72	

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 90,213.72	21%
Equities	308,859.95	74%
Options	49.50	<1%
Other Assets	21,083.09	5%
Total Assets Long	\$ 420,206.26	
Options (Short)	(611.00)	
Total Assets Short^s	\$ (611.00)	
Total Account Value	\$ 419,595.26	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$319.34	\$0.00	\$206,031.10

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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.92	0.00	4.64
Cash Dividends	0.00	87.62	0.00	359.10
Total Income	0.00	88.54	0.00	363.74

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 91,791.50	\$ 89,131.05
Deposits and other Cash Credits	0.00	0.00
Investments Sold	389.35	26,791.59
Dividends and Interest	88.54	385.64
Withdrawals and other Debits	(7.02)	(42.36)
Investments Purchased	(2,048.15)	(26,045.59)
Fees and Charges	(0.50)	(6.61)
Total Cash Transaction Detail	(1,577.78)	1,082.67
Ending Cash *	\$ 90,213.72	\$ 90,213.72

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	91,791.50	90,213.72	21%
Total Cash	91,791.50	90,213.72 <i>/0.7158 = \$126,032.02</i>	21%
Total Cash	<i>Foreign Exchange Gain\((Loss)</i> <i>Calculated Balance at 30 June 2021</i> <i>Less Running Account Balance at 30 June 2021</i> <i>Foreign Exchange Gain\((Loss)</i>	90,213.72 <i>126,032.02 J2.239</i> <i>129,819.34 J2.264</i> <i>(\$3,787.32)</i>	21%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ADC THERAPEUTICS SA F SYMBOL: ADCT	25.0000	24.35000	608.75 <i>692.25</i>	<1%	(83.50)	N/A	N/A
ADVANCED MICRO DEVIC SYMBOL: AMD	93.0000	93.93000	8,735.49 <i>1,322.75^e</i>	2%	7,412.74	N/A	N/A
AKERO THERAPEUTICS INC SYMBOL: AKRO	20.0000	24.81000	496.20 <i>550.00</i>	<1%	(53.80)	N/A	N/A
AKOUOS INC SYMBOL: AKUS	48.0000	12.55000	602.40 <i>963.77</i>	<1%	(361.37)	N/A	N/A
ALECTOR INC SYMBOL: ALEC	48.0000	20.83000	999.84 <i>1,012.95</i>	<1%	(13.11)	N/A	N/A
ALPHABET INC. CLASS A SYMBOL: GOOGL	4.0000	2,441.79000	9,767.16 <i>2,907.99^e</i>	2%	6,859.17	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ALTERYX INC	18.0000	86.02000	1,548.36	<1%	(148.68)	N/A	N/A
CLASS A			1,697.04				
SYMBOL: AYY							
AMAZON.COM INC	5.0000	3,440.16000	17,200.80	4%	14,250.80	N/A	N/A
SYMBOL: AMZN			2,950.00 ^e				
APPLE INC	80.0000	136.96000	10,956.80	3%	8,870.80	0.64%	70.40
SYMBOL: AAPL			2,086.00 ^e				
ATLASSIAN CORP PLC F	60.0000	256.86000	15,411.60	4%	13,755.53	N/A	N/A
CLASS A			1,656.07 ^e				
SYMBOL: TEAM							
ATRECA INC	33.0000	8.52000	281.16	<1%	(385.77)	N/A	N/A
SYMBOL: BCEL			666.93				
AVIAT NETWORKS INC	100.0000	32.77000	3,277.00	<1%	2,277.00	N/A	N/A
SYMBOL: AVNW			1,000.00				
AVIDITY BIOSCIENCES INC	19.0000	24.71000	469.49	<1%	(3.61)	N/A	N/A
SYMBOL: RNA			473.10				
BAIDU INC F	12.0000	203.90000	2,446.80	<1%	324.13	N/A	N/A
SPONSORED ADR			2,122.67 ^e				
1 ADR REPS 8 ORD SHS							
SYMBOL: BIDU							
BEAM THERAPEUTICS INC	40.0000	128.71000	5,148.40	1%	4,149.10	N/A	N/A
SYMBOL: BEAM			999.30				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
BITFARMS LTD F SYMBOL: BITF	50.0000	3.94000	197.00 267.75	<1%	(70.75)	N/A	N/A
BLACK DIAMOND THERAPEUTI SYMBOL: BDTX	27.0000	12.19000	329.13 801.90	<1%	(472.77)	N/A	N/A
BP PLC F SPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	100.0000	26.42000	2,642.00 3,502.65	<1%	(860.65)	4.76%	126.00
CABALETTA BIO INC SYMBOL: CABA	45.0000	8.60000	387.00 495.00	<1%	(108.00)	N/A	N/A
CANNTRUST HOLDINGS INC F SYMBOL: CNTTQ	100.0000	0.55500 /0.7158 = 0.738228	55.50 504.95	<1%	(449.45)	N/A	N/A
CAPTIVA VERDE WELLNESS F SYMBOL: CPIVF	2,500.0000	0.17000 /0.7158 = 0.226123	425.00 541.90	<1%	(116.90)	N/A	N/A
CARDIOL THERAPEUTICS I F CLASS A SYMBOL: CRTPF	390.0000	2.40000 /0.7158 = 3.192338	936.00 1,037.40	<1%	(101.40)	N/A	N/A
CERAGON NETWORKS LTD F SYMBOL: CRNT	179.0000	3.77000	674.83 995.24	<1%	(320.41)	N/A	N/A
CHARLOTTE'S WEB HLDGS I F SYMBOL: CWBHF	65.0000	3.57000 /0.7158 = \$4.987426	232.05 990.35	<1%	(758.30)	N/A	N/A
CORNING INC SYMBOL: GLW	100.0000	40.90000	4,090.00 2,851.65	<1%	1,238.35	2.34%	96.00



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
CROWDSTRIKE HLDGS INC SYMBOL: CRWD	4.0000	251.31000	1,005.24 387.24	<1%	618.00	N/A	N/A
CRUCIBLE ACQUISITION COR CLASS A SYMBOL: CRU	100.0000	9.70000	970.00 590.75	<1%	379.25	N/A	N/A
CURALEAF HOLDINGS INC F SYMBOL: CURLF	128.0000	14.09480 /0.7158 = 18.748071	1,804.13 993.11	<1%	811.02	N/A	N/A
D8 HLDGS CORP. F CLASS A SYMBOL: DEH	100.0000	9.97000	997.00 997.90	<1%	(0.90)	N/A	N/A
EDITAS MEDICINE INCORPOR SYMBOL: EDIT	40.0000	56.64000	2,265.60 1,002.90	<1%	1,262.70	N/A	N/A
EPIPHANY TECHNOLOGY ACQU CLASS A SYMBOL: EPHY	93.0000	9.73000	904.89 511.50	<1%	393.39	N/A	N/A
FACEBOOK INC CLASS A SYMBOL: FB	28.0000	347.71000	9,735.88 3,704.67 ^e	2%	6,031.21	N/A	N/A
FISERV INC SYMBOL: FISV	9.0000	106.89000	962.01 1,004.40	<1%	(42.39)	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	35.0000	145.07000	5,077.45 4,545.20	1%	532.25	0.82%	42.00



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
GALAXY DIGITAL HOL ORDF SYMBOL: BRPHF	40.0000	18.86000 <i>/0.7158 = \$26.348142</i>	754.40 1,059.18	<1%	(304.78)	N/A	N/A
GLOBAL PAYMENTS INC SYMBOL: GPN	10.0000	187.54000	1,875.40 1,628.60	<1%	246.80	0.41%	7.80
GOSSAMER BIO INC SYMBOL: GOSS	50.0000	8.12000	406.00 1,009.95	<1%	(603.95)	N/A	N/A
GREEN ORGANIC DUTCHMAN F SYMBOL: TGODF	338.0000	0.28200 <i>/0.7158 = 0.3751</i>	95.32 762.48	<1%	(667.16)	N/A	N/A
GREEN THUMB INDS INC F SYMBOL: GTBIF	51.0000	33.00000 <i>/0.7158 = 43.89465</i>	1,683.00 499.25	<1%	1,183.75	N/A	N/A
HALO COLLECTIVE INC F SYMBOL: HCANF	2,000.0000	0.04220 <i>/0.7518 = \$0.056132</i>	84.40 1,064.95	<1%	(980.55)	N/A	N/A
HARPOON THERAPEUTICS INC SYMBOL: HARP	35.0000	13.87000	485.45 522.25	<1%	(36.80)	N/A	N/A
HARVEST ONE CANNABIS I F SYMBOL: HRVOF	25.0000	0.08500 <i>/0.7158 = 0.113062</i>	2.13 11.99	<1%	(9.86)	N/A	N/A
HOLLISTER BIOSCIENCES F SYMBOL: HSTRF	3,636.0000	0.23050 <i>/0.7158 = 0.306598</i>	838.10 395.96	<1%	442.14	N/A	N/A
HOMOLOGY MEDICINES INC SYMBOL: FIXX	37.0000	7.27000	268.99 729.10	<1%	(460.11)	N/A	N/A
HOOKIPA PHARMA INC SYMBOL: HOOK	103.0000	9.16000	943.48 991.89	<1%	(48.41)	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HUT EIGHT MINING CORP F SYMBOL: HUT	1,697.0000	4.40000 <i>/0.7158 = 5.85262</i>	7,466.80 2,307.92	2%	5,158.88	N/A	N/A
INFINEON TECH AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: IFNNY	20.0000	40.31000 <i>/0.7518 = \$53.6179835062</i>	806.20 507.74	<1%	298.46	0.65%	5.31
INSEGO CORP SYMBOL: INSG	90.0000	10.09000	908.10 1,010.25	<1%	(102.15)	N/A	N/A
KALEIDO BIOSCIENCES INC SYMBOL: KLDO	61.0000	7.44000	453.84 502.10	<1%	(48.26)	N/A	N/A
KEYSIGHT TECH INC SYMBOL: KEYS	10.0000	154.41000	1,544.10 930.26	<1%	613.84	N/A	N/A
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	13.0000	38.53000	500.89 468.44	<1%	32.45	1.94%	9.75
KUSHCO HLDGS INC SYMBOL: KSHB	571.0000	1.13000 <i>/0.7158 = 1.503059</i>	645.23 1,004.20	<1%	(358.97)	N/A	N/A
LOGICBIO THERAPEUTICS IN SYMBOL: LOGC	49.0000	4.44000	217.56 496.37	<1%	(278.81)	N/A	N/A
LUNDIN MINING CORP F SYMBOL: LUNMF	57.0000	9.01976 <i>/0.7518 = \$11.997552</i>	514.13 600.78	<1%	(86.65)	2.16%	11.12
MARATHON DIGITAL HLDGS I SYMBOL: MARA	15.0000	31.37000	470.55 312.00	<1%	158.55	N/A	N/A



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AKITA SUPER FUND PTY LTD TTEE
AKITA SUPER FUND
 U/A DTD 02/04/2013

Account Number
8709-6108

Statement Period
June 1-30, 2021

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MASTERCARD INC	12.0000	365.09000	4,381.08	1%	2,679.88	0.48%	21.12
CLASS A			1,701.20 ^e				
SYMBOL: MA							
MEDIVOLVE INC F	3,058.0000	0.05850	178.89	<1%	(318.55)	N/A	N/A
SYMBOL: COPRF		/0.6889 = \$0.84918	497.44				
MERCADOLIBRE INC	12.0000	1,557.79000	18,693.48	4%	16,207.58	N/A	N/A
SYMBOL: MELI			2,485.90 ^e				
MICROSTRATEGY INC	2.0000	664.50000	1,329.00	<1%	(85.00)	N/A	N/A
CLASS A			1,414.00				
SYMBOL: MSTR							
NANO DIMENSION LTD F	230.0000	8.24000	1,895.20	<1%	1,368.50	N/A	N/A
SPONSORED ADR			526.70				
1 ADR REPS 1 ORD SHS							
SYMBOL: NNDM							
NEVADA KING GOLD CORP F	1,050.0000	0.42521	446.47	<1%	(154.13)	N/A	N/A
SYMBOL: VKMTF		/0.7518 = \$0.565589	600.60				
NOKIA CORP F	362.0000	5.32000	1,925.84	<1%	(192.71)	N/A	N/A
SPONSORED ADR			2,118.55				
1 ADR REPS 1 ORD SHS							
SYMBOL: NOK							
NVIDIA CORP	29.0000	800.10000	23,202.90	6%	22,410.60	0.07%	18.56
FORWARD SPLIT			792.30 ^e				
WITH STOCK SPLIT SHARES							
SYMBOL: NVDA							
							Accrued Dividend: 4.64



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
OKTA INC	13.0000	244.68000	3,180.84	<1%	2,470.46	N/A	N/A
CLASS A			710.38				
SYMBOL: OKTA							
ORGANIGRAM HOLDINGS F	65.0000	2.86000	185.90	<1%	(221.92)	N/A	N/A
SYMBOL: OGI			407.82				
OSISKO GOLD ROYALTIE F	202.0000	13.70713	2,768.84	<1%	773.08	1.16%	32.19
SYMBOL: OR			1,995.76				
PASSAGE BIO INC	48.0000	13.24000	635.52	<1%	(152.88)	N/A	N/A
SYMBOL: PASG			788.40				
PERSHING SQUARE TONTINE	40.0000	22.76000	910.40	<1%	71.12	N/A	N/A
CLASS A			839.28				
SYMBOL: PSTH							
PING IDENTITY HLDG CORP	18.0000	22.90000	412.20	<1%	(93.96)	N/A	N/A
SYMBOL: PING			506.16				
PRECISION BIOSCIENCES IN	53.0000	12.52000	663.56	<1%	121.91	N/A	N/A
SYMBOL: DTIL			541.65				
PROSPECTOR CAP CORP F	93.0000	9.70000	902.10	<1%	390.60	N/A	N/A
CLASS A			511.50				
SYMBOL: PRSR							
REGENERON PHARMS INC	5.0000	558.54000	2,792.70	<1%	595.20	N/A	N/A
SYMBOL: REGN			2,197.50				
REVOLUTION MEDICINES INC	29.0000	31.74000	920.46	<1%	189.08	N/A	N/A
SYMBOL: RVMD			731.38				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
RIOT BLOCKCHAIN I N C SYMBOL: RIOT	15.0000	37.67000	565.05 366.53	<1%	198.52	N/A	N/A
ROKU I N C CLASS A SYMBOL: ROKU	10.0000	459.25000	4,592.50 622.67	1%	3,969.83	N/A	N/A
SANDSTORM GOLD LTD F SYMBOL: SAND	470.0000	7.89000	3,708.30 3,602.06	<1%	106.24	N/A	N/A
SEABRIDGE GOLD INC F SYMBOL: SA	189.0000	17.55000	3,316.95 2,497.16	<1%	819.79	N/A	N/A
SHOPIFY INC F CLASS A SYMBOL: SHOP	30.0000	1,460.98000	43,829.40 1,899.58 ^e	10%	41,929.82	N/A	N/A
SILVERGATE CAP CORP SYMBOL: SI	112.0000	113.32000	12,691.84 1,722.56	3%	10,969.28	N/A	N/A
SPROTT PHYSICAL GOLD ETV SYMBOL: PHYS	217.0000	14.03000	3,044.51 2,994.60	<1%	49.91	N/A	N/A
SQUARE INC CLASS A SYMBOL: SQ	39.0000	243.80000	9,508.20 2,151.79	2%	7,356.41	N/A	N/A
STOKE THERAPEUTICS INC SYMBOL: STOK	20.0000	33.66000	673.20 600.20	<1%	73.00	N/A	N/A
TAKE TWO INTERACTV SYMBOL: TTWO	5.0000	177.02000	885.10 996.30	<1%	(111.20)	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
THE TRADE DESK INC	110.0000	77.36000	8,509.60	2%	7,863.57	N/A	N/A
CLASS A			646.03 ^e				
SYMBOL: TTD							
TWILIO INC	22.0000	394.16000	8,671.52	2%	6,990.67	N/A	N/A
CLASS A			1,680.85				
SYMBOL: TWLO							
UNITI GROUP INC	80.0000	10.59000	847.20	<1%	48.80	5.66%	48.00
SYMBOL: UNIT			798.40				
						<i>Accrued Dividend: 12.00</i>	
V R RESOURCES LTD F	4,761.0000	0.37070	1,764.90	<1%	765.57	N/A	N/A
SYMBOL: VRRCF		/0.7158 = 0.493083	999.33				
VIATRIS INC	12.0000	14.29000	171.48	<1%	(8.65)	3.07%	5.28
SYMBOL: VTRS			180.13				
VOYAGER DIGITAL LTD F	16.0000	17.07000	273.12	<1%	(25.09)	N/A	N/A
SYMBOL: YGVF		/0.7518 = \$22.7005506	298.21				
WORKDAY INC	30.0000	238.74000	7,162.20	2%	2,964.21	N/A	N/A
CLASS A			4,197.99				
SYMBOL: WDAY							
YEXT INC	43.0000	14.29000	614.47	<1%	(82.13)	N/A	N/A
SYMBOL: YEXT			696.60				
Total Equities	25,108.0000		308,859.95	74%	198,899.50		493.53
		Total Cost Basis:	109,960.45				

Total Accrued Dividend for Equities: 16.64



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Investment Detail - Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options			<i>Cost Basis</i>		
CALL CAMPBELL SOUP CO	1.0000	0.25000	25.00	<1%	(25.65)
\$55 EXP 11/19/21			50.65		
SYMBOL: CPB 11/19/2021 55.00 C					
CALL CISCO SYSTEMS INC	1.0000	0.24500	24.50	<1%	(49.15)
\$60 EXP 09/17/21			73.65		
SYMBOL: CSCO 09/17/2021 60.00 C					
PUT CAMPBELL SOUP CO	1.0000 ^S	4.35000	(435.00)	/0.7518 = (\$578.61)	(45.65)
\$48 EXP 11/19/21			(389.35)	/0.7737 = (\$503.23)	Movement in Market Value
SYMBOL: CPB 11/19/2021 48.00 P					= (578.61) - (503.23) = (\$75.38)
PUT CISCO SYSTEMS INC	1.0000 ^S	1.15500	(115.50)	/0.7518 = (\$153.63)	128.85
\$50 EXP 09/17/21			(244.35)	/0.7733 = (\$315.98)	Movement in Market Value
SYMBOL: CSCO 09/17/2021 50.00 P					= (153.63) - (315.98) = (\$162.35)
PUT CVS HEALTH CORP	1.0000 ^S	0.60500	(60.50)	/0.7518 = (\$80.47)	308.85
\$75 EXP 08/20/21			(369.35)	/0.7733 = (\$477.63)	Movement in Market Value
SYMBOL: CVS 08/20/2021 75.00 P					= (80.47) - (477.63) = (\$397.16)
Total Options	(1.0000)		(561.50)	<1%	317.25
		Total Cost Basis:	(878.75)		

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Movement In Market Value of Other Assets
 Campbell Soup Option (75.38)
 Cisco Systems Option 162.35
 CVS Health Option 397.16
 Total \$484.13



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Investment Detail - Other Assets

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets							
AMERICAN VIRTUAL 25 WTS WARRANTS EXP 04/07/25 SYMBOL: AVCTW	854.0000	0.49000	418.46 999.16	<1%	(580.70)	N/A	N/A
COMSOVEREIGN HLDG 25 WTS WARRANTS EXP 12/18/25 SYMBOL: COMSW	720.0000	1.14250	822.60 1,000.80	<1%	(178.20)	N/A	N/A
CRUCIBLE ACQUISIT 25 WTS WARRANTS EXP 12/26/25 SYMBOL: CRUWS	33.0000	1.06000	34.98 584.84	<1%	(549.86)	N/A	N/A
CUSTOM TRUCK ONE 25 WTS WARRANTS EXP 01/01/25 SYMBOL: CTOSWS	678.0000	2.32190	1,574.25 237.30	<1%	1,336.95	N/A	N/A
EPIPHANY TECHNOLO 26 WTS WARRANTS EXP 01/12/26 SYMBOL: EPHYW	31.0000	1.11050	34.43 511.50	<1%	(477.07)	N/A	N/A
GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25 SYMBOL: GBWS	425.0000	1.48000	629.00 1,007.25	<1%	(378.25)	N/A	N/A
INNOVATIVE INDUSTRIAL PR REIT SYMBOL: IIPR	45.0000	191.02000	8,595.90 1,700.30	2%	6,895.60	2.76%	237.60
INSPIRED ENTERTAI 21 WTF WARRANTS EXP 12/23/21 SYMBOL: INSEW	714.0000	1.00000 /0.7158 = 1.330141	714.00 504.75	<1%	209.25	N/A	N/A
LANDSEA HOMES COR 26 WTS WARRANTS EXP 01/07/26 SYMBOL: LSEAW	2,302.0000	0.30000	690.60 702.11	<1%	(11.51)	N/A	N/A



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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
MCEWEN MNG INC 24 WTS	1,340.0000	0.53000	710.20	<1%	(482.80)	N/A	N/A
WARRANTS EXP 11/22/24		/0.7158 = \$0.704974	1,193.00				
SYMBOL: MQMNV							
PERSHING SQUARE T 25 WTS	4.0000	6.30000	25.20	<1%	(0.50)	N/A	N/A
WARRANTS EXP 07/24/25			25.70				
SYMBOL: PSTHWS							
PROLOGIS INC.	30.0000	119.53000	3,585.90	<1%	1,592.16	2.10%	75.60
REIT			1,993.74				
SYMBOL: PLD							
PROSPECTOR CAP CO 25 WTF	31.0000	0.95010	29.45	<1%	(482.05)	N/A	N/A
WARRANTS EXP 01/01/25			511.50				
SYMBOL: PRSRW							
RADIUS GLOBAL INF 23 WTS	1,000.0000	1.24000	1,240.00	<1%	240.00	N/A	N/A
WARRANTS EXP 02/10/23		/0.7158 = 1.732327	1,000.00				
SYMBOL: RADIW							
SIMPLICITY ESPORT 23 WTS	1,500.0000	0.26500	397.50	<1%	(117.45)	N/A	N/A
WARRANTS EXP 11/20/23		/0.7158 = 0.352487	514.95				
SYMBOL: WINRW							
TARGET HOSPITALIT 24 WTS	1,960.0000	0.55020	1,078.39	<1%	78.79	N/A	N/A
WARRANTS EXP 03/15/24			999.60				
SYMBOL: THWWW							
TIDEWATER INC NEW 23 WTS	100.0000	1.21500	121.50	<1%	(173.45)	N/A	N/A
WARRANTS EXP 07/31/23		/0.7158 = 1.616121	294.95				
SYMBOL: TDWWA							



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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)			<i>Cost Basis</i>				
VELOCITY LIDAR IN 25 WTS	111.0000	3.43000	380.73	<1%	(106.56)	N/A	N/A
WARRANTS EXP 09/29/25			487.29				
SYMBOL: VLDRW							
Total Other Assets	11,878.0000		21,083.09	5%	6,814.35		313.20
		Total Cost Basis:	14,268.74				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	419,595.26
Total Account Value	419,595.26
Total Cost Basis	123,350.44



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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT JEFFERIES FINL \$25 EXP 06/18/21 : JEF 06/18/2021 25.00 P	1.0000 ^S	01/27/21	06/18/21	319.34	0.00	319.34
Total Short Term				319.34	0.00	319.34
Total Realized Gain or (Loss)				319.34	0.00	319.34

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/17/21	06/16/21	Stock Split	THE TRADE DESK INC CLASS A: TTD	99.0000		
06/24/21	06/22/21	Bought	D8 HLDGS CORP. F CLASS A: DEH	100.0000	9.9790	(997.90)
Total Equities Activity						(997.90)

Options Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/10/21	06/09/21	Sold	PUT CAMPBELL SOUP CO \$48 EXP 11/19/21: CPB 11/19/2021 48.00 P	(1.0000)	3.9000	389.35



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Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/10/21	06/09/21	Bought	CALL CAMPBELL SOUP CO \$55 EXP 11/19/21: CPB 11/19/2021 55.00 C	1.0000	0.5000	(50.65)
06/18/21	06/18/21	Expired	PUT JEFFERIES FINL \$25 EXP 06/18/21: JEF 06/18/2021 25.00 P	1.0000		
Total Options Activity						338.70

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/22/21	06/18/21	Bought	TARGET HOSPITALIT 24 WTS WARRANTS EXP 03/15/24: THWWW	1,960.0000	0.5100	(999.60)
Total Other Assets Activity						(999.60)

Total Purchases & Sales						(1,658.80)
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Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
06/16/21	06/16/21	NRA Tax	VIATRIS INC		(0.20)
06/25/21	06/25/21	NRA Tax	GLOBAL PAYMENTS INC		(0.29)
06/29/21	06/29/21	NRA Tax	CORNING INC		(3.60)
06/29/21	06/29/21	NRA Tax	SCHWAB1 INT 05/27-06/28		(0.09)
06/30/21	06/30/21	NRA Tax	PROLOGIS INC. REIT		(2.84)
Total Deposits & Withdrawals					(7.02)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$7.02.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/16/21	06/16/21	Qualified Dividend	VIATRIS INC: VTRS	1.32
06/18/21	06/18/21	Qualified Dividend	BP PLC F: BP	31.50
06/23/21	06/23/21	Qualified Dividend	LUNDIN MINING CORP F: LUNMF	2.78
06/23/21	06/23/21	Foreign Tax Paid	LUNDIN MINING CORP F: LUNMF	(0.70)
06/24/21	06/24/21	Qualified Dividend	FRANCO NEVADA CORP F: FNV	10.50
06/24/21	06/24/21	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(2.63)
06/25/21	06/25/21	Qualified Dividend	GLOBAL PAYMENTS INC: GPN	1.95
06/29/21	06/29/21	Qualified Dividend	CORNING INC: GLW	24.00
06/29/21	06/29/21	Credit Interest	SCHWAB1 INT 05/27-06/28	0.92
06/30/21	06/30/21	Cash Dividend	PROLOGIS INC.: PLD	18.90
Total Dividends & Interest				88.54

05/27 through 06/28: \$0.92 based on .010% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$91,636.28.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/18/21	06/18/21	ADR Pass Thru Fee	BP PLC F	(0.50)
Total Fees & Charges				(0.50)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail (1,577.78)



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Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
NKARTA INC: NKTX	Bought	27.0000	06/29/21	07/01/21	30.1600	814.32	
NVIDIA CORP: NVDA	Sold	12.0000	06/29/21	07/01/21	793.4000		9,520.75
Total Trades Pending Settlement						814.32	9,520.75

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
NVIDIA CORP	Qualified Dividend	29.0000	07/01/21	0.1600		4.64
UNITI GROUP INC	Cash Dividend	80.0000	07/02/21	0.1500		12.00
NVIDIA CORP	Stock Split [±]	17.0000	07/19/21	3.0000	51.0000	
Total Pending Corporate Actions						16.64

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

±	Rate per share for stock splits reflects the additional shares to be posted to your account, not the stock split rate.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
e	Data for this holding has been edited or provided by the account holder.
S	Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

Akita Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Charles Schwab International USD Account (CMB71027650)</u>					
01/07/2020	Opening Balance				102,410.37 DR
01/07/2020	CRWD Buy 4 CrowdStrike (USD 387.24 / 0.6895) [BUY 4 CRWD.NDQ]			561.62	101,848.75 DR
06/07/2020	BLNKW Sell 412 Blink Charging Co Warrants (USD -856.94 / 0.6972) [SELL 412 BLNKW.NDQ]		1,229.12		103,077.87 DR
08/07/2020	APPL Sell 5 Apple Inc (USD -1,864.96 / 0.6941) [SELL 5 AAPL.NDQ]		2,686.88		105,764.75 DR
08/07/2020	TWLO Sell 5 Twilio Inc (USD -1,178.17 / 0.6941) [SELL 5 TWLO.NYE]		1,697.41		107,462.16 DR
09/07/2020	COPRF Buy 3058 Questcap Inc (USD 497.44 / 0.6986) [BUY 3058 COPRF.OTC]			712.05	106,750.11 DR
09/07/2020	DIS Sell 20 Wal Disney Co (USD -2,261.95 / 0.6986) [SELL 20 DIS.NYE]		3,237.83		109,987.94 DR
09/07/2020	O Sell 17 Realty Income Corp (USD -1,004.51 / 0.6986) [SELL 17 O.NYE]		1,437.89		111,425.83 DR
10/07/2020	CABA Buy 45 Cabaletta Bio (USD 495.00 / 0.6931) [BUY 45 CABA.NDQ]			714.18	110,711.65 DR
13/07/2020	LYSDY Buy 382 Lynas Corp (USD 500.42 / 0.6978) [BUY 382 LYSDY.OTC]			717.14	109,994.51 DR
13/07/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.6978)		2.34		109,996.85 DR
13/07/2020	KL NRA Tax Withheld (USD 0.41 / 0.6978)			0.59	109,996.26 DR
15/07/2020	AKRO Sell 25 Akero Therapeutics Inc (USD -881.48 / 0.7000) [SELL 25 AKRO.NDQ]		1,259.26		111,255.52 DR
15/07/2020	IIPR Dividend (USD -47.70 / 0.7000)		68.14		111,323.66 DR
15/07/2020	IIPR NRA Tax Withheld (USD 7.16 / 0.7000)			10.23	111,313.43 DR
15/07/2020	OR Dividend OSISKO Gold (USD -7.47 / 0.7000)		10.67		111,324.10 DR
15/07/2020	OR NRA Tax Withheld (USD 1.87 / 0.7000)			2.67	111,321.43 DR
15/07/2020	O Dividend Realty Inc (USD -3.97 / 0.7000)		5.67		111,327.10 DR
15/07/2020	O NRA Tax Withheld Realty Inc (USD 0.60 / 0.7000)			0.86	111,326.24 DR
21/07/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7040) [BUY 25 AVNW.NDQ]			710.23	110,616.01 DR
21/07/2020	INSG Buy 45 Inseego Corp (USD 510.75 / 0.7040) [BUY 45 INSG.NDQ]			725.50	109,890.51 DR
21/07/2020	NSCOWS Buy 1328 Nesco Holdings Warrants (USD 464.80 / 0.7040) [BUY 1328 CTOS/WS.NYE]			660.23	109,230.28 DR
22/07/2020	NMREF Buy 1000 Nambia Critical Metal (USD 200.00 / 0.7152) [BUY 1000 NMREF.OTC]			279.64	108,950.64 DR
22/07/2020	REEMF Buy 650 Rare Element Resources (USD 528.45 / 0.7152) [BUY 650 REEMF.OTC]			738.88	108,211.76 DR
23/07/2020	UNIT Buy 80 Uniti Group (USD 798.40 / 0.7151) [BUY 80 UNIT.NDQ]			1,116.49	107,095.27 DR
29/07/2020	BDTX Buy 27 Black Diamond Therapeuti (USD 801.90 / 0.7165) [BUY 27 BDTX.NDQ]			1,119.19	105,976.08 DR
29/07/2020	NNDM Buy 230 Nano Dimension Ltd (USD 526.70 / 0.7165) [BUY 230 NNDM.NDQ]			735.10	105,240.98 DR
29/07/2020	YEXT Buy 43 Yext Inc (USD 696.60 / 0.7165) [BUY 43 YEXT.NYE]			972.23	104,268.75 DR
30/07/2020	IFNNY Buy 20 Infineon Tech (USD 507.74 / 0.7159) [BUY 20 IFNNY.OTC]			709.23	103,559.52 DR
30/07/2020	Schwab Interest (USD -0.62 / 0.7159)		0.87		103,560.39 DR
30/07/2020	Schwab NRA Tax Withheld (USD 0.06 /			0.08	103,560.31 DR

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	0.7159)				
03/08/2020	HSTRF Buy 3636 Hollister Biosciences (USD 395.96 / 0.7213) [BUY 3636 HSTRF.OTC]			548.95	103,011.36 DR
05/08/2020	RVMD Buy 29 Revolution Medicines Inc (USD 731.38 / 0.7181) [BUY 29 RVMD.NDQ]			1,018.49	101,992.87 DR
07/08/2020	MA Dividend (USD -4.80 / 0.7207)		6.66		101,999.53 DR
07/08/2020	MA NRA Tax Withheld (USD 0.72 / 0.7207)			1.00	101,998.53 DR
10/08/2020	BEAM Buy 40 Beam Therapeutics Inc (USD 999.30 / 0.7165) [BUY 40 BEAM.NDQ]			1,394.70	100,603.83 DR
13/08/2020	Option Call Kinross Gold (USD 30.65 / 0.7172)			42.74	100,561.09 DR
13/08/2020	Option Put Kinross Gold (USD -73.35 / 0.7172)		102.27		100,663.36 DR
13/08/2020	Option Put S S R Mining Inc (USD -264.34 / 0.7172)		368.57		101,031.93 DR
13/08/2020	Option Call S S R Mining Inc (USD 120.65 / 0.7172)			168.22	100,863.71 DR
13/08/2020	AAPL Dividend (USD -16.40 / 0.7172)		22.87		100,886.58 DR
13/08/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7172)			3.43	100,883.15 DR
21/08/2020	LYSDY Sell 269 Lynas Corp (USD -490.92 / 0.7204) [SELL 269 LYSDY.OTC]		681.45		101,564.60 DR
21/08/2020	NMREF Sell 1000 Nambia Critical Metal (USD -190.00 / 0.7204) [SELL 1000 NMREF.OTC]		263.74		101,828.34 DR
21/08/2020	OREAF Sell 700 Orea Mng Corp (USD -104.41 / 0.7204) [SELL 700 OREAF.OTC]		144.93		101,973.27 DR
21/08/2020	REEMF Sell 650 Rare Element Resources (USD -510.89 / 0.7204) [SELL 620 REEMF.OTC]		709.18		102,682.45 DR
21/08/2020	PSTHU Buy 40 Pershing Square Tont (USD 867.84 / 0.7204) [BUY 40 PSTH/U.NYE]			1,204.66	101,477.79 DR
25/08/2020	MQMNW Buy 940 Mcwewn Mng Inc Warrant (USD 893.00 / 0.7174) [BUY 940 MQMNW.OTC]			1,244.77	100,233.02 DR
26/08/2020	ZM Sell 2 Zoom Video Communications (USD -581.99 / 0.7193) [SELL 2 ZM.NDQ]		809.11		101,042.13 DR
28/08/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7299) [BUY 25 AVNW.NDQ]			685.03	100,357.10 DR
28/08/2020	INSG Buy 45 Inseego Corp (USD 499.50 / 0.7299) [BUY 45 INSG.NDQ]			684.34	99,672.76 DR
28/08/2020	MQMNW Buy 400 Mcwewn Mng Inc Warrant (USD 300.00 / 0.7299) [BUY 400 MQMNW.OTC]			411.02	99,261.74 DR
28/08/2020	Schwab Interest (USD -0.58 / 0.7299)		0.79		99,262.53 DR
28/08/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7299)			0.07	99,262.46 DR
01/09/2020	PFE Dividend (USD -38.00 / 0.7412)		51.27		99,313.73 DR
01/09/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7412)			7.69	99,306.04 DR
02/09/2020	PASG Buy 30 Passage Bio Inc (USD 495.00 / 0.7360) [BUY 30 PASG.NDQ]			672.55	98,633.49 DR
04/09/2020	PASG Buy 18 Passage Bio Inc (USD 293.40 / 0.7270) [BUY 18 PASG.NDQ]			403.58	98,229.91 DR
08/09/2020	ZM Sell 5 Zoom Video Communications (USD -2,007.56 / 0.7289) [SELL 2 ZM.NDQ]		2,754.23		100,984.14 DR
10/09/2020	KEYS Buy 10 Keysight Tech Inc (USD 930.26 / 0.7280) [BUY 10 KEYS.NYE]			1,277.83	99,706.31 DR
14/09/2020	PSTHWS Warrant Corporate Action (USD -3.27 / 0.7287)		4.49		99,710.80 DR
24/09/2020	FNV Dividend (USD -9.10 / 0.7042)		12.92		99,723.72 DR

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24/09/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7042)			3.24	99,720.48 DR
24/09/2020	NVDA Dividend (USD -4.64 / 0.7042)		6.59		99,727.07 DR
24/09/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7042)			0.99	99,726.08 DR
25/09/2020	BP Pass Through Fee (USD 0.50 / 0.7061)			0.71	99,725.37 DR
29/09/2020	BP Dividend (USD -31.50 / 0.7084)		44.47		99,769.84 DR
29/09/2020	Schwab Interest (USD -0.64 / 0.7084)		0.90		99,770.74 DR
30/09/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7108)			0.08	99,770.66 DR
30/09/2020	GLW Dividend (USD -22.00 / 0.7108)		30.95		99,801.61 DR
30/09/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7108)			4.64	99,796.97 DR
30/09/2020	PLD Dividend (USD -17.40 / 0.7108)		24.48		99,821.45 DR
30/09/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7108)			3.67	99,817.78 DR
02/10/2020	UNIT Dividend (USD -12.00 / 0.7139)		16.81		99,834.59 DR
02/10/2020	UNIT NRA Tax Withheld (USD 1.80 / 0.7139)			2.52	99,832.07 DR
14/10/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.7170)		2.27		99,834.34 DR
14/10/2020	KL NRA Tax Withheld (USD 0.41 / 0.7170)			0.57	99,833.77 DR
15/10/2020	Options Put GSK (USD -234.34 / 0.7136)		328.39		100,162.16 DR
15/10/2020	Option Call GSK (USD 100.65 / 0.7136)			141.05	100,021.11 DR
15/10/2020	Options Put KR (USD -304.34 / 0.7136)		426.49		100,447.60 DR
15/10/2020	Options Call KR (USD 121.65 / 0.7136)			170.47	100,277.13 DR
15/10/2020	IIPR Dividend (USD -52.65 / 0.7136)		73.78		100,350.91 DR
15/10/2020	IIPR NRA Tax Withheld (USD 7.90 / 0.7136)			11.07	100,339.84 DR
15/10/2020	OR Dividend OSISKO Gold (USD -7.63 / 0.7136)		10.69		100,350.53 DR
15/10/2020	OR NRA Tax Withheld (USD 1.91 / 0.7136)			2.68	100,347.85 DR
29/10/2020	Options Put MS (USD -459.34 / 0.7062)		650.44		100,998.29 DR
29/10/2020	Options Call MS (USD 95.65 / 0.7062)			135.44	100,862.85 DR
29/10/2020	Schwab Interest (USD -0.60 / 0.7062)		0.85		100,863.70 DR
29/10/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7062)			0.08	100,863.62 DR
30/10/2020	GPN Buy 10 Global Payments Inc (USD 1,628.60 / 0.7044) [BUY 10 GPN.NYE]			2,312.04	98,551.58 DR
03/11/2020	PRPLW Sell 862 Purple Innovation Warrants (USD -7,780.24 / 0.7030) [SELL 862 PRPLW0223]		11,067.20		109,618.78 DR
09/11/2020	MA Dividend (USD -4.80 / 0.7292)		6.58		109,625.36 DR
09/11/2020	MA NRA Tax Withheld (USD 0.72 / 0.7292)			0.99	109,624.37 DR
12/11/2020	Options Call MS (USD -234.34 / 0.7270)		322.34		109,946.71 DR
12/11/2020	AAPL Dividend (USD -16.40 / 0.7270)		22.56		109,969.27 DR
12/11/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7270)			3.38	109,965.89 DR
18/11/2020	VTRS Spin Off Cash in Leiu (USD -6.54 / 0.7295)		8.97		109,974.86 DR
24/11/2020	KGC Buy 100 Kinross Gold Corp (USD 800.00 / 0.7317) [BUY 100 KGC.NYE]			1,093.34	108,881.52 DR
25/11/2020	VLDRW Buy 222 Velodyne Lidar Warrant (USD 974.58 / 0.7356) [BUY 222 VLDRW.NDQ]			1,324.88	107,556.64 DR
27/11/2020	Schwab Interest (USD -0.58 / 0.7375)		0.79		107,557.43 DR
27/11/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7375)			0.07	107,557.36 DR

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	0.7375)				
30/11/2020	BLNKW Sell 508 Blink Charging Co Warrants (USD -10,987.80 / 0.7393) [SELL 508 BLNKW.NDQ]		14,862.44		122,419.80 DR
01/12/2020	PFE Dividend (USD -38.00 / 0.7368)		51.57		122,471.37 DR
01/12/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7368)			7.74	122,463.63 DR
09/12/2020	NSCOWS Sell 650 Nesco Holdings Warrants (USD -461.49 / 0.7442) [SELL 650 CTOS/WS.NYE]		620.12		123,083.75 DR
09/12/2020	BAIDU Pass Through Fee (USD 0.24 / 0.7442)			0.32	123,083.43 DR
10/12/2020	KGC Dividend Kinross (USD -3.00 / 0.7478)		4.01		123,087.44 DR
10/12/2020	KGC NRA Tax Withheld (USD 0.75 / 0.7478)			1.00	123,086.44 DR
15/12/2020	VVNTWS Sell 201 Vivint Smart Home Warrants (USD -1,901.42 / 0.7512) [SELL 201 VVNTWS151224]		2,531.18		125,617.62 DR
17/12/2020	TCRR Sell 75 TCR2 Therapeutics Inc (USD -2,024.96 / 0.7587) [SELL 75 TCRR.NDQ]		2,668.99		128,286.61 DR
17/12/2020	FNV Dividend (USD -9.10 / 0.7587)		11.99		128,298.60 DR
17/12/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7587)			3.01	128,295.59 DR
18/12/2020	BP Dividend (USD -31.50 / 0.7594)		41.48		128,337.07 DR
18/12/2020	BP Pass Through Fee (USD 0.50 / 0.7594)			0.66	128,336.41 DR
18/12/2020	GLW Dividend (USD -22.00 / 0.7594)		28.97		128,365.38 DR
18/12/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7594)			4.35	128,361.03 DR
29/12/2020	NVDA Dividend (USD -4.64 / 0.7596)		6.11		128,367.14 DR
29/12/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7596)			0.92	128,366.22 DR
30/12/2020	Schwab Interest (USD -0.66 / 0.7657)		0.86		128,367.08 DR
30/12/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7657)			0.08	128,367.00 DR
31/12/2020	GPN Dividend (USD -1.95 / 0.7702)		2.53		128,369.53 DR
31/12/2020	GPN NRA Tax Withheld (USD 0.29 / 0.7702)			0.38	128,369.15 DR
31/12/2020	PLD Dividend Prologis Inc (USD -17.40 / 0.7702)		22.59		128,391.74 DR
31/12/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7702)			3.39	128,388.35 DR
04/01/2021	UNIT Dividend (USD -12.00 / 0.7703)		15.58		128,403.93 DR
04/01/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7703)			2.34	128,401.59 DR
06/01/2021	ZM Sell 5 Zoom Video Communications (USD -1,782.66 / 0.7766) [SELL 5 ZM.NDQ]		2,295.47		130,697.06 DR
06/01/2021	FISV Buy 9 Fiserv Inc (USD 1,004.40 / 0.7766) [BUY 9 FISV.NDQ]			1,293.33	129,403.73 DR
07/01/2021	PING Buy 18 Ping Identity Holdings (USD 506.16 / 0.7795) [BUY 18 PING.NYE]			649.34	128,754.39 DR
12/01/2021	Nano Dimension Pass Through Fee (USD 4.19 / 0.7691)			5.45	128,748.94 DR
14/01/2021	CRTPF Buy 390 Cardiol Therapeutics Inc (USD 1,037.40 / 0.7751) [BUY 390 CRDL.NDQ]			1,338.41	127,410.53 DR
14/01/2021	RADIW Buy 1000 Radius Global Warrants (USD 1,000.00 / 0.7751) [BUY 1000 RADIW.NASD]			1,290.16	126,120.37 DR
14/01/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7751)		3.15		126,123.52 DR
14/01/2021	KL NRA Tax Withheld (USD 0.61 / 0.7751)			0.79	126,122.73 DR

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15/01/2021	AKRO Buy 20 Akero Therapeutics Inc (USD 550.00 / 0.7766) [BUY 20 AKRO.NDQ]			708.22	125,414.51 DR
15/01/2021	IIPR Dividend (USD -55.80 / 0.7766)		71.85		125,486.36 DR
15/01/2021	IIPR NRA Tax Withheld (USD 8.37 / 0.7766)			10.78	125,475.58 DR
15/01/2021	OR Dividend OSISKO Gold (USD -7.93 / 0.7766)		10.21		125,485.79 DR
15/01/2021	OR NRA Tax Withheld (USD 1.98 / 0.7766)			2.55	125,483.24 DR
21/01/2021	ISRG Sell 2 Inyuitive Surgical Inc (USD -1,562.88 / 0.7771) [SELL 2 ISRG.NDQ]		2,011.17		127,494.41 DR
21/01/2021	PFE Sell 100 Pfizer Inc (USD -3,667.92 / 0.7771) [SELL 100 PFE.NYE]		4,720.01		132,214.42 DR
22/01/2021	LYSDY Sell 113 Lynas Corp (USD -398.88 / 0.7746) [SELL 113 LYSDY.OTC]		514.95		132,729.37 DR
25/01/2021	EPHYU Buy 93 Epiphany Technology Inc (USD 1,023.00 / 0.7738) [BUY 93 EPHY.NDQ]			1,322.05	131,407.32 DR
26/01/2021	GBWS Buy 425 Global Blue Warrants (USD 1,007.25 / 0.7738) [BUY 425 GB/WS.NYE]			1,301.69	130,105.63 DR
28/01/2021	Options Put Jefferies (USD -319.34 / 0.7628)		418.64		130,524.27 DR
28/01/2021	Schwab Interest (USD -0.63 / 0.7628)		0.83		130,525.10 DR
28/01/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7628)			0.08	130,525.02 DR
29/01/2021	PRSRU Buy 93 Prospector Cap (USD 1,023.00 / 0.7645) [BUY 93 PRSRU.NDQ]			1,338.13	129,186.89 DR
01/02/2021	VLDRW Sell 111 Velodyne Lidar Warrant (USD -1,026.73 / 0.7652) [SELL 111 VLDRW.NDQ]		1,341.78		130,528.67 DR
02/02/2021	Options Put MS (USD 35.65 / 0.7623)			46.77	130,481.90 DR
08/02/2021	SI Sell 22 Silvergate (USD -2,505.09 / 0.7673) [SELL 22 SI.NYE]		3,264.81		133,746.71 DR
08/02/2021	CRUU Buy 100 Crucible Acquisit (USD 1,181.50 / 0.7673) [BUY 100 CRU/WS.NYE]			1,539.81	132,206.90 DR
09/02/2021	MA Dividend (USD -5.28 / 0.7727)		6.83		132,213.73 DR
09/02/2021	MA NRA Tax Withheld (USD 0.79 / 0.7727)			1.02	132,212.71 DR
09/02/2021	Lynas ADR Pass Through Fee (USD 1.12 / 0.7727)			1.45	132,211.26 DR
11/02/2021	AAPL Dividend (USD -16.40 / 0.7735)		21.20		132,232.46 DR
11/02/2021	AAPL NRA Tax Withheld (USD 2.46 / 0.7735)			3.18	132,229.28 DR
12/02/2021	HVBTF Sell 200 Hiver Blockchain (USD -497.99 / 0.7745) [SELL 200 HIVE.V]		642.98		132,872.26 DR
12/02/2021	TTWO Buy 5 Take Two (USD 996.30 / 0.7745) [BUY 5 TTWO.NDQ]			1,286.38	131,585.88 DR
16/02/2021	CRNT Buy 179 Ceragon Networks (USD 995.24 / 0.7796) [BUY 179 CRNT.NDQ]			1,276.60	130,309.28 DR
19/02/2021	HUTMF Sell 645 Hut Eight Mining (USD -4,960.05 / 0.7770) [SELL 645 HUTMF.OTC]		6,383.59		136,692.87 DR
23/02/2021	GSK Buy 100 GlaxosmithKline (USD 3,700.00 / 0.7923) [BUY 100 GSK.NYE]			4,669.95	132,022.92 DR
23/02/2021	AVCTW Buy 854 American Virtual Warrants (USD 999.16 / 0.7923) [BUY 854 AVCTW.NDQ]			1,261.09	130,761.83 DR
25/02/2021	Schwab Interest (USD -0.68 / 0.7970)		0.85		130,762.68 DR
25/02/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7970)			0.08	130,762.60 DR
25/02/2021	Options Call GSK (USD -54.35 / 0.7970)		68.19		130,830.79 DR
25/02/2021	Options Call Kinross (USD -29.35 / 0.7970)		36.83		130,867.62 DR

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26/02/2021	SI Sell 28 Silvergate (USD -3,873.50 / 0.7829) [SELL 28 SI.NYE]		4,947.63		135,815.25 DR
01/03/2021	AKUS Buy 48 Akouos Inc (USD 963.77 / 0.7745) [BUY 48 AKUS.NDQ]			1,244.38	134,570.87 DR
08/03/2021	RNA Buy 19 Avidity Biosciences (USD 473.10 / 0.7702) [BUY 19 RNA.NDQ]			614.26	133,956.61 DR
09/03/2021	CRUWS Warrant Restructure (USD -0.47 / 0.7663)		0.61		133,957.22 DR
09/03/2021	IFNNY Dividend (USD -5.31 / 0.7663)		6.93		133,964.15 DR
09/03/2021	IFNNY NRA Tax Withheld (USD 1.40 / 0.7663)			1.83	133,962.32 DR
09/03/2021	Infineon Tech Pass Through Fee (USD 0.30 / 0.7663)			0.39	133,961.93 DR
18/03/2021	ADCT But 25 ADC Therapeutics (USD 692.25 / 0.7827) [BUY 25 ADC]			884.44	133,077.49 DR
18/03/2021	KGC Dividend Kinross (USD -3.00 / 0.7827)		3.83		133,081.32 DR
18/03/2021	KGC NRA Tax Withheld (USD 0.75 / 0.7827)			0.96	133,080.36 DR
25/03/2021	FNV Dividend (USD -9.10 / 0.7600)		11.97		133,092.33 DR
25/03/2021	FNV NRA Tax Withheld (USD 2.28 / 0.7600)			3.00	133,089.33 DR
26/03/2021	BP Dividend (USD -31.50 / 0.7613)		41.38		133,130.71 DR
26/03/2021	BP Pass Through Fee (USD 0.50 / 0.7613)			0.66	133,130.05 DR
26/03/2021	GPN Dividend (USD -1.95 / 0.7613)		2.56		133,132.61 DR
26/03/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7613)			0.38	133,132.23 DR
30/03/2021	GLW Dividend (USD -24.00 / 0.7652)		31.36		133,163.59 DR
30/03/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7652)			4.70	133,158.89 DR
30/03/2021	Schwab Interest (USD -0.98 / 0.7652)		1.28		133,160.17 DR
30/03/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7652)			0.12	133,160.05 DR
31/03/2021	NVDA Dividend (USD -4.64 / 0.7602)		6.10		133,166.15 DR
31/03/2021	NVDA NRA Tax Withheld (USD 0.70 / 0.7602)			0.92	133,165.23 DR
31/03/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7602)		24.86		133,190.09 DR
31/03/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7602)			3.74	133,186.35 DR
14/04/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7672)		3.18		133,189.53 DR
14/04/2021	KL NRA Tax Withheld (USD 0.61 / 0.7672)			0.80	133,188.73 DR
15/04/2021	IIPR Dividend (USD -59.40 / 0.7716)		76.98		133,265.71 DR
15/04/2021	IIPR NRA Tax Withheld (USD 8.91 / 0.7716)			11.55	133,254.16 DR
15/04/2021	OR Dividend OSISKO Gold (USD -8.05 / 0.7716)		10.43		133,264.59 DR
15/04/2021	OR NRA Tax Withheld (USD 2.01 / 0.7716)			2.60	133,261.99 DR
16/04/2021	UNIT Dividend (USD -12.00 / 0.7745)		15.49		133,277.48 DR
16/04/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7745)			2.32	133,275.16 DR
20/04/2021	BRPHF Buy 40 Galaxy Digital (USD 1,059.18 / 0.7803) [BUY 40 BRPHF.OTC]			1,357.40	131,917.76 DR
20/04/2021	MSTR Buy 2 Microstrategy Inc (USD 1,414.00 / 0.7803) [BUY 2 MSTR.NDQ]			1,812.12	130,105.64 DR
20/04/2021	COMSW Buy 720 Comsoverign Warrants (USD 1,000.80 / 0.7803) [BUY 720 COMSW.NDQ]			1,282.58	128,823.06 DR
23/04/2021	Options Put Cisco (USD -244.35 / 0.7733)		315.98		129,139.04 DR
23/04/2021	Options Call Cisco (USD 73.65 / 0.7733)			95.24	129,043.80 DR

Akita Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	Option Put CVS Health (USD -369.35 / 0.7733)		477.63		129,521.43 DR
23/04/2021	Options Call CVS Health (USD 113.65 / 0.7733)			146.97	129,374.46 DR
29/04/2021	Schwab Interest (USD -0.81 / 0.7796)		1.04		129,375.50 DR
29/04/2021	Schwab NRA Tax Withheld (USD 0.08 / 0.7796)			0.10	129,375.40 DR
07/05/2021	MA Dividend (USD -5.28 / 0.7777)		6.79		129,382.19 DR
07/05/2021	MA NRA Tax Withheld (USD 0.79 / 0.7777)			1.02	129,381.17 DR
13/05/2021	AAPL Dividend (USD -17.60 / 0.7709)		22.83		129,404.00 DR
13/05/2021	AAPL NRA Tax Withheld (USD 2.64 / 0.7709)			3.42	129,400.58 DR
17/05/2021	BFARF Buy 50 Bitfarms Ltd (USD 267.75 / 0.7751) [BUY 50 BITF.NDQ]			345.44	129,055.14 DR
17/05/2021	MARA Buy 15 Marathon Digital (USD 312.00 / 0.7751) [BUY 15 MARA.NDQ]			402.53	128,652.61 DR
17/05/2021	RIOT Buy 15 Riot Blockchain Inc (USD 366.53 / 0.7751) [BUY 15 RIOT.NDQ]			472.88	128,179.73 DR
17/05/2021	VYGVF Buy 16 Yoyager Digital (USD 298.21 / 0.7751) [BUY 16 VYGVF.OTC]			384.74	127,794.99 DR
21/05/2021	GSK Sell 100 GlaxosmithKline (USD -3,699.98 / 0.7756) [SELL 100 GSK.NYE]		4,770.47		132,565.46 DR
25/05/2021	KGC Sell 100 Kinross Gold (USD -800.00 / 0.7753) [SELL 100 KGC.NYE]		1,031.86		133,597.32 DR
26/05/2021	Options CVS Health (USD -609.35 / 0.7787)		782.52		134,379.84 DR
27/05/2021	LUNMF Buy 57 Lundin Mining (USD 600.78 / 0.7748) [BUY 57 LUNMF.OTC]			775.40	133,604.44 DR
27/05/2021	VKMTF Buy 1050 Nevada King Gold (USD 600.60 / 0.7748) [BUY 1050 VKMTF.OTC]			775.17	132,829.27 DR
27/05/2021	LSEAW Buy 2302 Landsea Homes Warrants (USD 702.11 / 0.7748) [BUY 2302 LSEAW.NDQ]			906.18	131,923.09 DR
27/05/2021	Schwab Interest (USD -0.62 / 0.7748)		0.80		131,923.89 DR
27/05/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7748)			0.08	131,923.81 DR
10/06/2021	Options Put Campbell Soup (USD -389.35 / 0.7737)		503.23		132,427.04 DR
10/06/2021	Options Call Campbell Soup (USD 50.65 / 0.7737)			65.46	132,361.58 DR
16/06/2021	VTRS Dividend (USD -1.32 / 0.7694)		1.72		132,363.30 DR
16/06/2021	VTRS NRA Tax Withheld (USD 0.20 / 0.7694)			0.26	132,363.04 DR
18/06/2021	BP Dividend (USD -31.50 / 0.7537)		41.79		132,404.83 DR
18/06/2021	BP Pass Through Fee (USD 0.50 / 0.7537)			0.66	132,404.17 DR
22/06/2021	THWWW Buy 1960 Target Hospital Warrants (USD 999.60 / 0.7509) [BUY 1960 THWWW.NDQ]			1,331.20	131,072.97 DR
23/06/2021	LUNMF Dividend (USD -2.78 / 0.7545)		3.68		131,076.65 DR
23/06/2021	LUNMF NRA Tax Withheld (USD 0.70 / 0.7545)			0.93	131,075.72 DR
24/06/2021	DEH Buy 100 D8 Holdings (USD 997.90 / 0.7569) [BUY 100 DEH.NYE]			1,318.40	129,757.32 DR
24/06/2021	FNV Dividend (USD -10.50 / 0.7569)		13.87		129,771.19 DR
24/06/2021	FNV NRA Tax Withheld (USD 2.63 / 0.7569)			3.47	129,767.72 DR
25/06/2021	GPN Dividend (USD -1.95 / 0.7594)		2.57		129,770.29 DR
25/06/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7594)			0.38	129,769.91 DR
29/06/2021	GLW Dividend (USD -24.00 / 0.7563)		31.73		129,801.64 DR
29/06/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7563)			4.76	129,796.88 DR
29/06/2021	Schwab Interest (USD -0.92 / 0.7563)		1.22		129,798.10 DR

Akita Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7563)			0.12	129,797.98 DR
30/06/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7518)		25.14		129,823.12 DR
30/06/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7518)			3.78	129,819.34 DR
30/06/2021	Foreign Exchange Movement			3,787.32	126,032.02 DR
			86,515.33	62,893.68	126,032.02 DR

Total Debits: 86,515.33

Total Credits: 62,893.68