

# STAKE Account Statement

April 01, 2021 - April 30, 2021

Stake | [hellostake.com](http://hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

[support@hellostake.com](mailto:support@hellostake.com)

Account Number:STKE-001-STUQ000044

Account Name: The Vision Team Pty Ltd Superannuation Fund

Account Executive: XLNYPK

49 Fourth Avenue  
Campsie NS 2194 AUSTRALIA

Valuation Summary	This Period	This Year
<b>Beginning Account Value</b>	<b>\$733,474.01</b>	<b>828,481.19</b>
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$102.54
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	(\$102.54)
Net Change In Portfolio Value	\$43,634.42	(\$51,372.76)
<b>Ending Account Value</b>	<b>\$777,108.43</b>	<b>\$777,108.43</b>

Asset Allocation Summary	Value Last Period	Value This Period
<b>Cash &amp; Cash Equivalents</b>	<b>\$80.69</b>	<b>\$80.69</b>
<b>Equities</b>	<b>\$733,393.32</b>	<b>\$777,027.74</b>
<b>Options</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fixed Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mutual Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## DISCLOSURES

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### General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

**Activity** shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

**Alternative Asset** means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

**Asset Allocation Summary** refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

**Balances Summary** the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

**Currency** shows your aggregated Balances Summary as maintained on DriveWealths books reflected in US Dollars.

**Free Credits** means uninvested cash held in your account.

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**Holdings** the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

**Market Price** means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

**Settlement Date Balance** means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

**Sweep Activity / Insured Deposit Activity** outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

**Trade Date Balance** means the balance of your account on the date that you place a trade.

**Valuation Summary** provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1<sup>st</sup> of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

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## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
ACCENTURE PLC IRELAND SHS CLASS A	ACN	28.00739546	160.67	4,500.00	289.97	8,121.30	3,621.30	M
AUTODESK INC COM	ADSK	32.88571608	152.04	5,000.00	291.91	9,599.67	4,599.67	M
APPFOLIO INC COM CL A	APPF	50.4555	59.46	3,000.00	144.63	7,297.38	4,297.38	M
APPIAN CORP CL A	APPN	261.84747641	30.55	8,000.00	121.18	31,730.68	23,730.68	M
BLACKLINE INC COM	BL	58.15999985	85.97	5,000.00	116.06	6,750.05	1,750.05	M
CROWDSTRIKE HLDGS INC CL A	CRWD	95.43389908	107.40	10,250.00	208.51	19,898.92	9,648.92	M
DATADOG INC CL A COM	DDOG	165.85145549	56.98	9,450.00	85.77	14,225.08	4,775.08	M
DOCUSIGN INC COM	DOCU	87.01436782	118.95	10,350.00	222.94	19,398.98	9,048.98	M
EDITAS MEDICINE INC COM	EDIT	169.60869675	23.58	4,000.00	37.01	6,277.22	2,277.22	M
EPAM SYS INC COM	EPAM	20.9718	119.21	2,499.99	457.75	9,599.84	7,099.85	M
ETSY INC COM	ETSY	99.99867764	52.50	5,250.00	198.79	19,878.74	14,628.74	M
FASTLY INC CL A	FSLY	310.02851005	29.03	9,000.00	63.87	19,801.52	10,801.52	M
HUBSPOT INC COM	HUBS	25.10123366	239.03	6,000.00	526.45	13,214.54	7,214.54	M
INTUITIVE SURGICAL INC COM NEW	ISRG	19.1401647	548.58	10,499.89	865.00	16,556.24	6,056.35	M
MASIMO CORP COM	MASI	29.33322478	170.46	5,000.00	232.67	6,824.96	1,824.96	M
MONGODB INC CL A	MDB	106.76326473	84.30	9,000.00	297.46	31,757.80	22,757.80	M

Clearing and Execution provided by DriveWealth, LLC member of FINRA and SIPC. Custodial Services provided Citibank, N.A and Velox Clearing LLC, Axos clearing, LLC.

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## Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
MICROSOFT CORP COM	MSFT	59.51389067	144.50	8,599.96	252.18	15,008.21	6,408.25	M
NASDAQ INC COM	NDAQ	62.4219	80.10	4,999.99	161.54	10,083.63	5,083.64	M
NETFLIX INC COM	NFLX	36	290.78	10,468.04	513.47	18,484.92	8,016.88	M
SERVICENOW INC COM	NOW	23.66592379	380.29	9,000.00	506.37	11,983.71	2,983.71	M
OKTA INC CL A	OKTA	145.85988799	54.85	7,999.99	269.70	39,338.41	31,338.42	M
PINTEREST INC CL A	PINS	341.63220407	40.54	13,850.00	66.37	22,674.13	8,824.13	M
Q2 HLDGS INC COM	QTWO	76.397	58.90	4,500.00	104.02	7,946.82	3,446.82	M
ROKU INC COM CL A	ROKU	90.47025528	121.59	11,000.00	342.97	31,028.58	20,028.58	M
SEA LTD SPONSORD ADS	SE	64.75941304	127.39	8,250.00	252.54	16,354.34	8,104.34	M
STITCH FIX INC COM CL A	SFIX	277.83455151	14.40	4,000.00	43.32	12,035.79	8,035.79	M
SQUARE INC CL A	SQ	179.94041761	45.85	8,250.00	244.82	44,053.01	35,803.01	M
SKYWORKS SOLUTIONS INC COM	SWKS	55.4323725	72.16	4,000.00	181.33	10,051.55	6,051.55	M
TELADOC HEALTH INC COM	TDOC	67.23105608	104.12	7,000.00	172.35	11,587.27	4,587.27	M
TREX CO INC COM	TREX	133.64517206	29.93	4,000.00	107.99	14,432.34	10,432.34	M
TESLA INC COM	TSLA	48.76273202	137.40	6,700.00	709.44	34,594.23	27,894.23	M
THE TRADE DESK INC COM CL A	TTD	150.3616158	87.12	13,099.94	729.31	109,660.23	96,560.29	M
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	62.8621	102.61	6,449.98	175.38	11,024.76	4,574.78	M
TWILIO INC CL A	TWLO	139.42300871	90.37	12,599.99	367.80	51,279.78	38,679.79	M
WIX COM LTD SHS	WIX	36.258	88.26	3,199.98	317.88	11,525.69	8,325.71	M
ZENDESK INC COM	ZEN	63.56165681	62.93	4,000.00	146.15	9,289.54	5,289.54	M
ZOOM VIDEO COMMUNICATIONS INC CL A	ZM	81.033068	147.32	11,937.91	319.57	25,895.74	13,957.83	M
ZSCALER INC COM	ZS	94.66071843	73.95	7,000.00	187.64	17,762.14	10,762.14	M

## MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS TREAS PRIME CASH MGMT ADMIN SHS	DARXX	80.69	1.00	80.69	1.00	80.69	0.00	M

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## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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## SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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## IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement