

Balance Sheet 12/31/2020

| Assets | | | |
|----------------------------------|------------------|----------------|-----------------------|
| <u>Assets</u> | | | |
| <u>Bank/Brokerage Accounts</u> | | | |
| <u>Paypal</u> | | \$5,151.42 | |
| <u>BofA Checking</u> | | \$146,037.18 | |
| <u>Paypal2</u> | | \$11,936.55 | |
| <u>PNC Checking</u> | | \$6,946.84 | |
| <u>Schwab Brokerage</u> | | \$1,043,969.24 | |
| <u>Partner Holdings</u> | | | |
| <u>Secretary Office Holdings</u> | CNY 2,000.00 | \$306.16 | |
| <u>Stripe Holding</u> | | \$488.70 | |
| <u>USTC EF Holdings</u> | CNY 2,547,626.64 | \$389,990.69 | |
| <u>USTC EF/IF Disputed</u> | CNY 10,500.00 | \$1,607.34 | |
| <u>USTC-IF Holdings</u> | CNY 358,364.92 | \$54,858.50 | |
| <u>Undeposited Funds</u> | | | \$1,140.00 |
| Total Assets | | | \$1,662,432.62 |

| Liabilities | | | |
|------------------------------|--|---------------|-------------------|
| <u>Liabilities</u> | | | |
| <u>Unissued Awards - CNY</u> | | CNY 41,500.00 | \$6,352.82 |
| Total Liabilities | | | \$6,352.82 |

| Equity | | | |
|--------------------------------|-------------------|------------------|-----------------------|
| <u>Equity</u> | | | |
| <u>Opening Balances in CNY</u> | | CNY 3,242,504.06 | \$496,362.52 |
| <u>Opening Balances in USD</u> | | | \$498,331.80 |
| <u>Retained Earnings - CNY</u> | | -CNY 611,000.00 | -\$93,531.88 |
| <u>Retained Earnings - USD</u> | | \$1,639,343.72 | |
| <u>2011-CNY</u> | -CNY 843,600.00 | -\$129,138.29 | |
| <u>2011-USD</u> | | \$160,336.26 | |
| <u>2012-CNY</u> | -CNY 1,119,400.00 | -\$171,357.75 | |
| <u>2012-USD</u> | | \$147,786.91 | |
| <u>CNY</u> | -CNY 6,924,243.82 | -\$1,059,963.24 | |
| <u>USD</u> | | \$146,153.34 | |
| Unrealized Gains | | | \$14,754.62 |
| Total Equity | | | \$1,649,078.01 |

| | | | |
|---------------------------------------|--|--|-----------------------|
| Total Liabilities & Equity | | | \$1,655,430.83 |
|---------------------------------------|--|--|-----------------------|

Exchange rate
CNY 1.00 \$0.15308