

Balance Sheet 12/31/2021

Assets			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Merrill Lynch Brokerage</u>		\$450,337.76	
<u>Paypal</u>		\$4,883.16	
<u>BofA Checking</u>		\$104,096.72	
<u>Paypal2</u>		\$18,648.17	
<u>Schwab Brokerage</u>		\$1,009,334.79	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>		\$7,531.37	
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$314.66	
<u>Stripe Holding</u>		\$1,662.00	
<u>USTC EF Holdings</u>	CNY 1,610,885.97	\$253,440.69	
<u>USTC EF/IF Disputed</u>	CNY 18,750.00	\$2,949.94	
<u>USTC-IF Holdings</u>	CNY 358,364.92	\$56,381.55	
<u>AR-USD</u>			-\$120.00
Total Assets			\$1,909,460.81
Liabilities			
<u>Liabilities</u>			
<u>Other Liabilities - CNY</u>		CNY 88,092.50	\$13,859.59
Total Liabilities			\$13,859.59
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$510,143.16
<u>Opening Balances in USD</u>			\$498,331.80
<u>Retained Earnings - CNY</u>		-CNY 611,000.00	-\$96,128.63
<u>Retained Earnings - USD</u>		\$2,053,357.02	
<u>2011-CNY</u>	-CNY 843,600.00	-\$132,723.59	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$176,115.20	
<u>2012-USD</u>		\$147,786.91	
<u>CNY</u>	-CNY 8,011,526.99	-\$1,260,453.54	
<u>USD</u>		\$128,983.83	
Unrealized Gains			\$49,262.66
Total Equity			\$1,882,780.68
Total Liabilities & Equity			\$1,896,640.27
Exchange rate			
CNY 1.00 \$0.15733			

