

USTC AF 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	\$301.20	
<u>Stripe Holding</u>		\$1,662.00	
<u>USTC EF Holdings</u>	CNY 1,610,885.97	\$242,602.07	
<u>USTC EF/IF Disputed</u>	CNY 18,750.00	\$2,823.78	
<u>USTC-IF Holdings</u>	CNY 358,364.92	\$53,970.34	
Total Assets			\$1,896,191.37

Liabilities			
<u>Liabilities</u>			
<u>Other Liabilities - CNY</u>		CNY 88,092.50	\$13,266.87
Total Liabilities			\$13,266.87

<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$488,326.43
<u>Opening Balances in USD</u>			\$499,617.52
<u>Retained Earnings</u>		\$1,513,425.04	
<u>2011-CNY</u>	-CNY 843,600.00	-\$127,047.54	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$168,583.48	
<u>2012-USD</u>		\$147,786.91	
<u>CNY</u>	-CNY 6,924,243.82	-\$1,042,802.48	
		\$134,236.76	\$134,236.76
<u>USD</u>	-CNY 611,000.00	-\$92,017.60	
Retained Earnings			\$369,646.70
Unrealized Losses			\$5,463.49
Total Liabilities & Equity			\$1,890,727.91

Exchange rate
CNY 1.00 \$0.1506