

## Balance Sheet 12/31/2018

|                                       |                   |                       |
|---------------------------------------|-------------------|-----------------------|
| <b>Assets</b>                         |                   |                       |
| <u>Assets</u>                         |                   | \$0.00                |
| <u>Bank/Brokerage Accounts</u>        |                   | \$1,006,862.58        |
| <u>Partner Holdings</u>               | CNY 2,126,351.65  | \$326,891.14          |
|                                       | -\$2,382.48       | -\$2,382.48           |
| <u>Undeposited Funds</u>              |                   | \$0.00                |
| <u>AR-CNY</u>                         | CNY 0.00          | \$0.00                |
| <u>AR-USD</u>                         |                   | \$1,740.94            |
| <u>Imbalance-CNY</u>                  |                   | CNY 0.00 \$0.00       |
| <u>Imbalance-USD</u>                  |                   | \$0.00                |
| <u>Orphan-CNY</u>                     |                   | \$0.00                |
| <u>Orphan-USD</u>                     |                   | \$0.00                |
| <b>Total Assets</b>                   |                   | <b>\$1,333,112.18</b> |
| <b>Liabilities</b>                    |                   |                       |
| <u>Liabilities</u>                    |                   | \$0.00                |
| <u>Credit Card</u>                    |                   | \$0.00                |
| <u>Unissued Awards - CNY</u>          | CNY 18,000.00     | \$2,767.20            |
| <u>AP-CNY</u>                         | CNY 0.00          | \$0.00                |
| <u>AP-USD</u>                         |                   | \$0.00                |
| <b>Total Liabilities</b>              |                   | <b>\$2,767.20</b>     |
| <b>Equity</b>                         |                   |                       |
| <u>Equity</u>                         |                   | \$0.00                |
| <u>Opening Balances in CNY</u>        | CNY 3,242,504.06  | \$498,480.98          |
| <u>Opening Balances in USD</u>        |                   | \$499,617.52          |
| <u>Retained Earnings</u>              | \$1,240,530.31    | \$1,240,530.31        |
|                                       | -CNY 6,421,887.36 | -\$987,258.19         |
| <b>Retained Earnings</b>              |                   | <b>\$78,974.34</b>    |
| <b>Unrealized Losses</b>              |                   | <b>\$5,382.46</b>     |
| <b>Total Equity</b>                   |                   | <b>\$1,324,962.49</b> |
| <b>Total Liabilities &amp; Equity</b> |                   | <b>\$1,327,729.70</b> |