

USTCAF 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>		\$907,318.18	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>		-\$398.48	
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$301.40	
<u>Stripe Holding</u>		\$488.70	
<u>USTC EF Holdings</u>	CNY 2,547,626.64	\$383,921.60	
<u>USTC EF/IF Disputed</u>	CNY 10,500.00	\$1,582.33	
<u>USTC-IF Holdings</u>	CNY 358,364.92	\$54,004.79	
<u>Undeposited Funds</u>			\$1,140.00
Total Assets			\$1,518,430.50
Liabilities			
<u>Liabilities</u>			
<u>Unissued Awards - CNY</u>		CNY 41,500.00	\$6,253.96
Total Liabilities			\$6,253.96
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$488,638.07
<u>Opening Balances in USD</u>			\$499,617.52
<u>Retained Earnings</u>		\$1,378,775.06	
<u>2011-CNY</u>	-CNY 843,600.00	-\$127,128.62	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$168,691.06	
<u>2012-USD</u>		\$147,786.91	
<u>CNY</u>	-CNY 6,111,254.37	-\$920,952.28	
<u>USD</u>		\$151,463.70	\$151,463.70
	-CNY 611,000.00	-\$92,076.33	
Retained Losses			\$5,592.64
Unrealized Losses			\$4,739.30
Total Equity			\$1,507,437.28
Total Liabilities & Equity			\$1,513,691.24