

USTCAF Income Statement For Period Covering 01/01/2020 to 12/31/2020

Revenues

Income

D2SubF

<u>sfinc 0603</u>	\$3,200.00
<u>sfinc 6er</u>	\$500.00
<u>sfinc 862</u>	\$3,792.94
<u>sfinc 8700</u>	\$100.00
<u>sfinc 872</u>	\$887.39
<u>sfinc 897</u>	\$700.00
<u>sfinc 906</u>	\$1,960.00
<u>sfinc 930</u>	\$300.00
<u>sfinc 9411</u>	\$400.00
<u>sfinc 9901</u>	\$300.00
<u>sfinc 9906</u>	\$600.00
<u>sfinc 9920</u>	\$700.00
<u>sfinc AFund</u>	\$2,932.06
<u>sfinc AhMa2</u>	\$195.30
<u>sfinc Athena</u>	\$500.00
<u>sfinc C0911</u>	\$3,561.40
<u>sfinc CHEM</u>	\$400.00
<u>sfinc FeiYue</u>	-\$600.00
<u>sfinc Google</u>	\$29,080.00
<u>sfinc GW</u>	\$4,433.55
<u>sfinc GW6904</u>	\$1,600.00
<u>sfinc GWa58</u>	\$2,000.00
<u>sfinc GWaf09</u>	\$1,917.18
<u>sfinc GWairt</u>	\$100.00
<u>sfinc GWbob</u>	\$500.00
<u>sfinc GWcb</u>	\$1,500.00
<u>sfinc GWchb</u>	\$1,739.13
<u>sfinc GWcjf</u>	\$880.00
<u>sfinc GWclb</u>	\$1,800.00
<u>sfinc GWcr</u>	\$450.00
<u>sfinc GWcyq</u>	\$494.95
<u>sfinc GWcyy</u>	\$500.00
<u>sfinc GWdbh</u>	\$500.00
<u>sfinc GWdsx</u>	\$550.00
<u>sfinc GWdyx</u>	\$1,739.12
<u>sfinc GWf2y</u>	\$434.78
<u>sfinc GWfc</u>	\$4,000.00
<u>sfinc GWfxjc</u>	\$1,000.00
<u>sfinc GWfzy</u>	\$500.00
<u>sfinc GWgyyb</u>	\$900.00

<u>sfinc GWhjk</u>	\$1,000.00
<u>sfinc GWhp1</u>	\$450.00
<u>sfinc GWhxq</u>	\$800.00
<u>sfinc GWhz</u>	\$1,228.98
<u>sfinc GWjcy</u>	\$500.00
<u>sfinc GWjl20</u>	\$2,517.50
<u>sfinc GW-JWT</u>	\$869.56
<u>sfinc GWkfb</u>	\$600.00
<u>sfinc GWlhw</u>	\$313.46
<u>sfinc GWlixin</u>	\$1,000.00
<u>sfinc GWljh</u>	\$434.78
<u>sfinc GWlx</u>	\$1,000.00
<u>sfinc GWly</u>	\$869.56
<u>sfinc GWlyph</u>	\$900.00
<u>sfinc GWlyr</u>	\$3,000.00
<u>sfinc GWlzz</u>	\$1,000.00
<u>sfinc GWmsb</u>	\$1,304.34
<u>sfinc GWpl</u>	\$822.15
<u>sfinc GWqian</u>	\$800.00
<u>sfinc GWshan</u>	\$434.78
<u>sfinc GWsm</u>	\$500.00
<u>sfinc GW-tt</u>	\$500.00
<u>sfinc GWtxh</u>	\$2,925.98
<u>sfinc GWV6</u>	\$869.56
<u>sfinc GWVlt</u>	\$434.78
<u>sfinc GWwdj</u>	\$450.00
<u>sfinc GWwgh</u>	\$434.78
<u>sfinc GWwjh</u>	\$434.78
<u>sfinc GW WR</u>	\$869.56
<u>sfinc GWwsq</u>	\$434.78
<u>sfinc GWxyz</u>	\$1,304.34
<u>sfinc GWyue</u>	\$900.00
<u>sfinc GWzj6</u>	\$2,173.91
<u>sfinc GWzl</u>	\$350.00
<u>sfinc GWzwm</u>	\$11.00
<u>sfinc GWzy</u>	\$2,000.00
<u>sfinc HbHg</u>	\$70.00
<u>sfinc LucasC</u>	\$1,500.00
<u>sfinc TEACH</u>	\$800.00
<u>sfinc UAARF</u>	\$1.00
<u>sfinc yanghai</u>	\$5,000.00
<u>sfinc YY</u>	\$25.00
<u>General Investment Income</u>	-\$17,252.55
<u>Interest Income</u>	\$58.07
<u>sfinc GFund</u>	\$33,378.14

Total Revenue			\$135,066.04
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Expenses

Expenses

Adjustments

-\$111.76

Bank Service Charge

\$3,633.31

ExpSubF

<u>sfexp_0603</u>	CNY 3,000.00	\$452.09
<u>sfexp_080002</u>	CNY 3,000.00	\$452.09
<u>sfexp_771</u>	CNY 3,000.00	\$452.09
<u>sfexp_782</u>	CNY 6,000.00	\$904.19
<u>sfexp_8512</u>	CNY 3,000.00	\$452.09
<u>sfexp_85er</u>	CNY 3,000.00	\$452.09
<u>sfexp_862</u>	CNY 15,000.00	\$2,260.47
<u>sfexp_872</u>	CNY 6,000.00	\$904.19
<u>sfexp_897</u>	CNY 3,000.00	\$452.09
<u>sfexp_9702</u>	CNY 3,000.00	\$452.09
<u>sfexp_9901</u>	CNY 6,000.00	\$904.19
<u>sfexp_9906</u>	CNY 6,000.00	\$904.19
<u>sfexp_9920</u>	CNY 3,000.00	\$452.09
<u>sfexp_9922</u>	CNY 3,000.00	\$452.09
<u>sfexp_AFund</u>	CNY 16,989.45	\$2,560.27
<u>sfexp_Athena</u>	CNY 3,000.00	\$452.09
<u>sfexp_ChenLin</u>	CNY 66,000.00	\$9,946.05
<u>sfexp_Google</u>	CNY 12,000.00	\$1,808.37
<u>sfexp_GuanX</u>	CNY 3,000.00	\$452.09
<u>sfexp_GW6904</u>	CNY 3,000.00	\$452.09
<u>sfexp_GW886</u>	CNY 28,000.00	\$4,219.54
<u>sfexp_GWa54</u>	CNY 6,000.00	\$904.19
<u>sfexp_GWa56</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWaf09</u>	CNY 6,000.00	\$904.19
<u>sfexp_GWbob</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWcb</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWcccw</u>	CNY 6,000.00	\$904.19
<u>sfexp_GWcde7</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWchb</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWcif</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWclb</u>	CNY 6,000.00	\$904.19
<u>sfexp_GWcr</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWcyy</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWdbh</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWdjc</u>	CNY 6,000.00	\$904.19
<u>sfexp_GWdqf</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWds</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWdyx</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWf2y</u>	CNY 3,000.00	\$452.09
<u>sfexp_GWfc</u>	CNY 3,000.00	\$452.09

<u>sfexp GW-FL</u>	CNY 3,000.00 \$452.09
<u>sfexp GWfxc</u>	CNY 3,000.00 \$452.09
<u>sfexp GWfzy</u>	CNY 3,000.00 \$452.09
<u>sfexp GWgj</u>	CNY 3,000.00 \$452.09
<u>sfexp GWggyb</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhf</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhjh</u>	CNY 6,000.00 \$904.19
<u>sfexp GWhjk</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhp1</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhs</u>	CNY 6,000.00 \$904.19
<u>sfexp GWhxq</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhz</u>	CNY 3,000.00 \$452.09
<u>sfexp GWhzq</u>	CNY 6,000.00 \$904.19
<u>sfexp GWjcy</u>	CNY 3,000.00 \$452.09
<u>sfexp GWjing</u>	CNY 3,000.00 \$452.09
<u>sfexp GWjl20</u>	CNY 3,000.00 \$452.09
<u>sfexp GW-JWT</u>	CNY 6,000.00 \$904.19
<u>sfexp GWjzs</u>	CNY 3,000.00 \$452.09
<u>sfexp GWkfb</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlc</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlhc</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlhw</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlixin</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlj1</u>	CNY 3,000.00 \$452.09
<u>sfexp GWljh</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlk</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlml</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlwss</u>	CNY 6,000.00 \$904.19
<u>sfexp GWlx</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlxt</u>	CNY 3,000.00 \$452.09
<u>sfexp GWly2</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlyph</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlyr</u>	CNY 12,000.00 \$1,808.37
<u>sfexp GWLZJ</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlzq</u>	CNY 3,000.00 \$452.09
<u>sfexp GWlzz</u>	CNY 3,000.00 \$452.09
<u>sfexp GWmsb</u>	CNY 3,000.00 \$452.09
<u>sfexp GWmsx</u>	CNY 3,000.00 \$452.09
<u>sfexp GW-nx</u>	CNY 3,000.00 \$452.09
<u>sfexp GWpc</u>	CNY 3,000.00 \$452.09
<u>sfexp GWpd</u>	CNY 3,000.00 \$452.09
<u>sfexp GWpl</u>	CNY 6,000.00 \$904.19

<u>sfexp GWshan</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWsjs</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWsm</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWSMY</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWss</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWsxg</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWtc</u>	CNY 6,000.00	\$904.19	
<u>sfexp GWtt</u>	CNY 6,000.00	\$904.19	
<u>sfexp GWtxh</u>	CNY 18,000.00	\$2,712.56	
<u>sfexp GW-UME</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWV6</u>	CNY 6,000.00	\$904.19	
<u>sfexp GWVlt</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwdj</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwgh</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwjh</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwjy</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwliu</u>	CNY 3,000.00	\$452.09	
<u>sfexp GW WR</u>	CNY 6,000.00	\$904.19	
<u>sfexp GWwsq</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWwy4</u>	CNY 12,000.00	\$1,808.37	
<u>sfexp GWwyue</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWxyz</u>	CNY 9,000.00	\$1,356.28	
<u>sfexp GW-yj</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWyue</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWyyr</u>	CNY 24,000.00	\$3,616.75	
<u>sfexp GWzfg</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWzgh</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWzi6</u>	CNY 6,000.00	\$904.19	
<u>sfexp GWzwm</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWzy</u>	CNY 3,000.00	\$452.09	
<u>sfexp GWzzsb</u>	CNY 3,000.00	\$452.09	
<u>sfexp HSS</u>	CNY 36,000.00	\$5,425.12	
<u>sfexp LINING</u>	CNY 6,000.00	\$904.19	
<u>sfexp LucasC</u>	CNY 3,000.00	\$452.09	
<u>sfexp Nvidia</u>	CNY 6,000.00	\$904.19	
<u>Licenses and Permits</u>		\$50.00	
<u>Outside Services</u>		\$9,183.00	
<u>Postage and Delivery</u>		\$557.40	
<u>Professional Fees</u>		\$3,914.99	
<u>sfexp GFund</u>	CNY 180,000.00	\$27,125.60	

Total Expenses			\$139,742.62
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Net loss for Period			\$4,676.58
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