

USTCAF (redo) Balance Sheet 12/31/2022

Assets			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Merrill Lynch 2660</u>		\$ 301,971.25	
<u>Merrill Lynch 2665</u>		\$ 91,388.28	
<u>Paypal AF Credit DONOTUSE</u>		\$ 4,215.91	
<u>BofA Checking</u>		\$ 233,721.77	
<u>Paypal AF Paypal</u>		\$ 4,205.89	
<u>Schwab Brokerage</u>		\$ 827,693.08	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>		\$ 2,245.00	
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$ 300.92	
<u>USTC EF Holdings</u>	CNY 787,863.97	\$ 118,540.59	
<u>USTC EF/IF Disputed</u>	CNY 41,250.00	\$ 6,206.40	
<u>USTC-IF Holdings</u>	CNY 358,364.92	\$ 53,918.94	
Total Assets			\$1,644,408.02
Liabilities			
<u>Liabilities</u>			
<u>Other Liabilities - CNY</u>		CNY 88,092.50	\$ 13,254.24
Total Liabilities			\$13,254.24
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$ 487,861.29
<u>Opening Balances in USD</u>			\$ 498,331.80
<u>Retained Earnings - CNY</u>		-CNY 611,000.00	-\$ 91,929.95
<u>Retained Earnings - USD</u>		\$ 1,963,802.58	
<u>2011-CNY</u>	-CNY 843,600.00	-\$ 126,926.53	
<u>2011-USD</u>		\$ 160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$ 168,422.90	
<u>2012-USD</u>		\$ 147,786.91	
<u>CNY</u>	-CNY 9,011,147.99	-\$ 1,355,801.02	
<u>USD</u>		\$ 113,870.33	
Retained Earnings			\$2,245.00
Unrealized Losses			\$6,597.94
Total Equity			\$1,624,555.84
Total Liabilities & Equity			\$1,637,810.08