



Account Activity (01/04/2020 – 02/03/2021) Jin Zhang (3178319)

Page 1/ Total Pages 1

Date	Time	Transaction Name	Ticker	Security Name	Price	Amount	Currency	Stock Balance	Commission	Total Value	Account Balance	Transaction Code	Account Number
03/20/2020	17:40:33	Interest			0.00	0.00	USD	0.00	0.00	0.61	8033.27	86728129465847465	9911011681
06/22/2020	22:03:31	Interest			0.00	0.00	USD	0.00	0.00	0.61	8033.88	86739374857692035	9911011681
09/21/2020	19:42:40	Interest			0.00	0.00	USD	0.00	0.00	0.62	8034.50	86752951621763254	9911011681
12/21/2020	18:05:07	Interest			0.00	0.00	USD	0.00	0.00	0.62	8035.12	86763583534278012	9911011681

11:40 p.m. February 3rd, 2021