



Account Positions (10/25/2020 – 02/02/2021) Jin Zhang (3178319)

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CNY: 0.00 Balance: 0.00 Available: 0.00 Free: 0.00 Market Value: 0.00 Gain or Loss: 0.00 Asset: 0.00 Total: 0.00

USD: 8035.12 Balance: 8035.12 Available: 8035.12 Free: 8035.12 Market Value: 1992.80 Gain or Loss: -5097.99 Asset: 10027.92 Total: 10027.92

Ticker	Company Name	Quantity	Purchase Price	Current Price	Current Cost	Market Value	Unrealized Gain or Loss	Gain or Loss %	Holding Balance	Shareholder Number	Account Number
900902	Shanghai Shibei Hi-tech Co., ltd.	5000	0.135	0.3220	673.27	1610.00	933.02	138.580%	5000	C114015589	9911011681
900937	Huadian Energy Company Limited	3300	1.943	0.1160	6412.24	382.80	-6031.01	-94.055	3300	C114015589	9911011681

10:40 p.m. February 2nd, 2021