



Industrial Securities Co., Ltd.

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Account Activity Summary

Date: 02/03/2021

Branch Name: [Shandong Branch](#)

Shareholder Name: [Jin Zhang](#)

Account Number: [1520000163](#)

Query Period: [01/01/2020](#) - [02/03/2021](#)

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Date	Transaction	Equity Ticker	Trade Price	Trade Amount	Total Value	Transaction Code
03/20/2020	Interest		0	0	4.90	851
06/22/2020	Interest		0	0	4.92	851
09/21/2020	Interest		0	0	4.95	851
10/04/2020	Cash		0	0	-193.66	301
	Withdraw					
12/21/2020	Interest		0	0	0.720	851