

Account Information

Name	XIANG LI	Customer Type	Client
Account Number	1007213658717306	Account Type	Margin
Address	Ste C-823,17595 Harvard Ave,Irvine,CA		
Net Asset Value: 446.37 Base Currency: USD	Assets in Transit 0.00	Portfolio Value 433.09	Cash Balance 13.28

Changes in Net Asset Value

Starting Net Asset Value 20250228			
Equal to(USD) 459.78	USD 459.78 exchange rate : 1.000000	HKD 0.00 exchange rate : -	CNH 0.00 exchange rate : -
Ending Net Asset Value 20250331			
Equal to(USD) 446.37	USD 446.37 exchange rate : 1.000000	HKD 0.00 exchange rate : -	CNH 0.00 exchange rate : -
+ Changes in Cash	USD	HKD	CNH
Total	0.00	0.00	0.00
+ Changes in Position Value	USD	HKD	CNH
AMD Advanced Micro Devices	+2.88	0.00	0.00
CLOU Global X Cloud Computing Etf	-7.59	0.00	0.00
FUTU Futu Holdings Ltd	-6.84	0.00	0.00
OKLO Oklo Inc	-11.76	0.00	0.00
PBR Petroleo Brasileiro SA Petrobras	+9.90	0.00	0.00
Total	-13.41	0.00	0.00
+ changes in assets in transit	USD	HKD	CNH
Total	0.00	0.00	0.00

Changes in Position Value

Securities													
Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					

Securities

Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					
Advanced Micro Devices AMD	US	USD	1	99.8600	99.86	1	102.7400	102.74	+2.88	0	0	0	0
Global X Cloud Computing Etf CLOU	US	USD	3	23.5200	70.56	3	20.9900	62.97	-7.59	0	0	0	0
Futu Holdings Ltd FUTU	US	USD	1	109.1900	109.19	1	102.3500	102.35	-6.84	0	0	0	0
Oklo Inc OKLO	US	USD	1	33.3900	33.39	1	21.6300	21.63	-11.76	0	0	0	0
Petroleo Brasileiro SA Petrobras PBR	US	USD	10	13.3500	133.50	10	14.3400	143.40	+9.90	0	0	0	0
USD Total			446.50			433.09			-13.41				

Changes in Cash

USD	Date/Time	Type	Amount	Comment
Starting Cash	13.28	USD Total	0.00	
Ending Cash	13.28			
Ending Settled Cash	13.28			
Ending Unsettled Cash	0.00			
Starting Swept Cash	13.28			
Ending Swept Cash	13.28			
HKD	Date/Time	Type	Amount	Comment
Starting Cash	0.00	HKD Total	0.00	
Ending Cash	0.00			
Ending Settled Cash	0.00			
Ending Unsettled Cash	0.00			

CNH	Date/Time	Type	Amount	Comment
Starting Cash0.00		CNH Total	0.00	
Ending Cash0.00				
Ending Settled Cash0.00				
Ending Unsettled Cash0.00				

Cash Sweep Overview

Bank	Currency	Starting Balance	Ending Balance
BANK UNITED	USD	13.26	13.28
PRIME ALLIANCE BANK	USD	0.02	0.00
Total	USD	13.28	13.28

Ending Positions

Securities										
Symbol	Exchange	Currency	Settled Quantity	Unsettled Quantity	Quantity	Multiplier	Closing Price	Market Value	Exchange Rate	Convert to Base Currency(USD)
Advanced Micro Devices AMD	US	USD	1	0	1	1	102.7400	102.74	1.000000	102.74
Global X Cloud Computing Etf CLOU	US	USD	3	0	3	1	20.9900	62.97	1.000000	62.97
Futu Holdings Ltd FUTU	US	USD	1	0	1	1	102.3500	102.35	1.000000	102.35
Oklo Inc OKLO	US	USD	1	0	1	1	21.6300	21.63	1.000000	21.63
Petroleo Brasileiro SA Petrobras PBR	US	USD	10	0	10	1	14.3400	143.40	1.000000	143.40
Total									Number: 5	433.09

**NOTES AND IMPORTANT INFORMATION**

Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Moomoo Financial Inc. Customer Service Department at [cs@us.moomoo.com](mailto:cs@us.moomoo.com).

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The closing prices on this statement are unaudited and may come from third-party sources. Moomoo Financial Inc. does not warrant the accuracy of the prices.

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Telephone: 877-442-2757

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Address: Futu Clearing Inc., 550 S California Ave, Suite 200 Palo Alto, CA 94306  
Telephone: 650-798-5700

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Address: Unit C1-2, 13F, United Centre, No. 95 Queensway, Admiralty, HK  
Telephone: HK(852)2523 3588; Mainland China(86 755)8869 1168

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