

USTC Alumni Foundation Balance Sheet 09/30/2012

| Assets | | | |
|---------------------------------------|------------------|------------------|-----------------------|
| <i>Assets</i> | | | |
| <i>Bank/Brokerage Accounts</i> | | | |
| <i>Google Checkout Fees</i> | | | |
| <i>Paypal</i> | | \$1,133.58 | |
| <i>Paypal Fees</i> | | | |
| <i>BofA Checking</i> | | \$293,473.76 | |
| <i>PNC Checking</i> | | \$4,536.50 | |
| <i>Schwab Brokerage</i> | | \$446,834.48 | |
| <i>Partner Holdings</i> | | | |
| <i>USTC-IF Holdings</i> | CNY 38,079.00 | \$5,708.12 | |
| <i>USTC EF Holdings</i> | CNY 1,926,941.46 | \$288,852.24 | |
| <i>Undeposited Funds</i> | | | |
| <i>AR-CNY</i> | | | |
| <i>AR-USD</i> | | | |
| <i>Imbalance-USD</i> | | | |
| <i>Orphan-USD</i> | | | |
| Total Assets | | | \$1,040,538.68 |
| Liabilities | | | |
| <i>Liabilities</i> | | | |
| <i>Credit Card</i> | | | |
| <i>AP-CNY</i> | | | |
| <i>AP-USD</i> | | | \$6,773.30 |
| <i>Unissued Awards - CNY</i> | | | |
| Total Liabilities | | | \$6,773.30 |
| Equity | | | |
| <i>Equity</i> | | | |
| <i>Opening Balances in CNY</i> | | CNY 3,242,504.06 | \$486,057.62 |
| <i>Opening Balances in USD</i> | | | \$499,617.52 |
| <i>Retained Earnings</i> | | \$160,864.62 | |
| <i>CNY</i> | CNY (843,600.00) | \$(126,457.27) | |
| <i>USD</i> | | \$(528.36) | |
| Retained Earnings | | | \$14,211.25 |
| Unrealized Losses | | | \$10.45 |
| Total Equity | | | \$1,033,754.93 |
| Total Liabilities & Equity | | | \$1,040,528.23 |

Exchange rate

CNY 1.00 \$0.1499