

USTC Alumni Foundation Balance Sheet 03/31/2013

Assets			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$515.00	
<i>BofA Checking</i>		\$339,707.62	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$486,017.81	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 44,079.00	\$7,052.64	
<i>USTC EF Holdings</i>	CNY 914,541.46	\$146,326.63	
<i>AR-USD</i>			\$(600.00)
<i>Unissued Awards - CNY</i>			CNY 540,000.00 \$86,400.00
Total Assets			\$1,071,534.54
Liabilities			
Total Liabilities			\$0.00
Equity			
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$518,800.65
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$0.00	
<i>2011-CNY</i>	CNY (843,600.00)	\$(134,976.00)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(179,104.00)	
<i>2012-USD</i>		\$147,786.91	
Retained Earnings			\$48,210.47
Unrealized Gains			\$39.54
Total Equity			\$1,060,711.35
Total Liabilities & Equity			\$1,060,711.35
Exchange rate			
CNY 1.00		\$0.16	