

USTC Alumni Foundation Income Statement For Period Covering 04/01/2013 to 06/30/2013

Revenues

Income

D2SubF

| | |
|----------------------|------------|
| <u>sfinc 862</u> | \$2,000.00 |
| <u>sfinc 906</u> | \$1,000.00 |
| <u>sfinc 9311</u> | \$99.96 |
| <u>sfinc 936</u> | \$100.00 |
| <u>sfinc 9411</u> | \$400.00 |
| <u>sfinc GWdbh</u> | \$500.00 |
| <u>sfinc GWgj</u> | \$250.00 |
| <u>sfinc GWhjh</u> | \$1,700.00 |
| <u>sfinc GWlixin</u> | \$500.00 |
| <u>sfinc GWly</u> | \$476.19 |
| <u>sfinc GWlyr</u> | \$500.00 |
| <u>sfinc GWwr</u> | \$500.00 |
| <u>sfinc GWwzh</u> | \$600.00 |
| <u>sfinc GWyx</u> | \$500.00 |
| <u>sfinc GWzyt</u> | \$500.00 |
| <u>sfinc HnZz1</u> | \$1,640.99 |
| <u>sfinc YY</u> | \$793.65 |
| <u>sfinc ZXZ</u> | \$(793.65) |

General Investment Income \$7,406.90

sfinc GFund \$6,038.12

Total Revenue **\$24,712.16**

Expenses

Expenses

ExpSubF

| | | |
|-------------------|--------------|------------|
| <u>sfexp 0100</u> | CNY 3,000.00 | \$476.19 |
| <u>sfexp 771</u> | CNY 3,000.00 | \$476.19 |
| <u>sfexp 7762</u> | CNY 3,000.00 | \$476.19 |
| <u>sfexp 812</u> | CNY 9,000.00 | \$1,428.57 |
| <u>sfexp 862</u> | CNY 6,000.00 | \$952.38 |
| <u>sfexp 875</u> | CNY 3,000.00 | \$476.19 |
| <u>sfexp 906</u> | CNY 3,000.00 | \$476.19 |
| <u>sfexp 930</u> | CNY 6,000.00 | \$952.38 |
| <u>sfexp 9500</u> | CNY 6,000.00 | \$952.38 |
| <u>sfexp 9602</u> | CNY 3,000.00 | \$476.19 |

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| <u>sfexp_9708</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_9811</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_9906</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_Athena</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_CHEM</u> | CNY 18,000.00 \$2,857.14 |
| <u>sfexp_GWa36</u> | CNY 9,000.00 \$1,428.57 |
| <u>sfexp_GWa54</u> | CNY 6,000.00 \$952.38 |
| <u>sfexp_GWa56</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWa58</u> | CNY 6,000.00 \$952.38 |
| <u>sfexp_GWbr</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWcccw</u> | CNY 6,000.00 \$952.38 |
| <u>sfexp_GWcjr</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWclb</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWcnx</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWcpl</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWcwj</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWcyf</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWdb</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWdbh</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWdjc</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWdx</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWfhj</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWfq</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWgj</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWgj2</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhf</u> | CNY 6,000.00 \$952.38 |
| <u>sfexp_GWhh3</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhjh</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhlqzb</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhp</u> | CNY 6,000.00 \$952.38 |
| <u>sfexp_GWhssz</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhww</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWhx3</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWjm2</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWjzs</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWkxq</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWlam</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWlby</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWld</u> | CNY 3,000.00 \$476.19 |
| <u>sfexp_GWlixin</u> | CNY 3,000.00 \$476.19 |

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|-----------------------------|--------------------------|
| <u><i>sfexp GWlp</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWls</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWlthm</i></u> | CNY 15,000.00 \$2,380.95 |
| <u><i>sfexp GWlxl</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWlxt</i></u> | CNY 6,000.00 \$952.38 |
| <u><i>sfexp GWly</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWly2</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWlyr</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWmhx</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWmw</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWpl</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWpwq</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWpx</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWqam</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWqswch</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWsh</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWsjd</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWsm</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWtam</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWtd</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWtx</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWtxn</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWWCX</i></u> | CNY 6,000.00 \$952.38 |
| <u><i>sfexp GWwd2</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwdhry</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwhw</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwhw2</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwj</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwj2</i></u> | CNY 9,000.00 \$1,428.57 |
| <u><i>sfexp GWwp2</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwr</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwsh</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwxm</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwxq</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwy2</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwy3</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwly</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwyp</i></u> | CNY 3,000.00 \$476.19 |
| <u><i>sfexp GWwyue</i></u> | CNY 3,000.00 \$476.19 |

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|----------------------------|--------------|------------|
| <u><i>sfexp GWwzh</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWxgy</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWxh</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyyc</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyt</i></u> | CNY 9,000.00 | \$1,428.57 |
| <u><i>sfexp GWyti</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyw</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyx</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyxh</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWyzx</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzb2</i></u> | CNY 6,000.00 | \$952.38 |
| <u><i>sfexp GWzh</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzj3</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzj4</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzl</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzlh</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzls</i></u> | CNY 6,000.00 | \$952.38 |
| <u><i>sfexp GWzsl</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWztcy</i></u> | CNY 6,000.00 | \$952.38 |
| <u><i>sfexp GWzx2</i></u> | CNY 3,000.00 | \$476.19 |
| <u><i>sfexp GWzyt</i></u> | CNY 3,000.00 | \$476.19 |

Professional Fees

\$3,714.29

| | | |
|-----------------------|--|--------------------|
| Total Expenses | | \$70,380.96 |
|-----------------------|--|--------------------|

| | | |
|---------------------|--|-------------|
| Net loss for Period | | \$45,668.80 |
|---------------------|--|-------------|

Exchange rate

CNY 1.00 \$0.15873