USTC Alumni Foundation Balance Sheet 09/30/2012

Assets Bank/Brokerage Accounts Google Checkout Fees Paypal \$1,133.58 Paypal \$293,473.76 Paypal \$4,536.50 Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD Orphan-USD
Bank/Brokerage Accounts Google Checkout Fees Paypal \$1,133.58 Paypal Fees BofA Checking \$293,473.76 PNC Checking \$4,536.50 Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Google Checkout Fees Paypal \$1,133.58 Paypal Fees BofA Checking \$293,473.76 PNC Checking \$4,536.50 Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Paypal \$1,133.58 Paypal Fees \$293,473.76 BofA Checking \$4,536.50 PNC Checking \$445,834.48 Schwab Brokerage \$446,834.48 Partner Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD AR-USD Imbalance-USD
Paypal Fees BofA Checking \$293,473.76 PNC Checking \$4,536.50 Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Sepsilon
PNC Checking \$4,536.50 Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Schwab Brokerage \$446,834.48 Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Partner Holdings USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
USTC-IF Holdings CNY 38,079.00 \$5,708.12 USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
USTC EF Holdings CNY 1,926,941.46 \$288,852.24 Undeposited Funds AR-CNY AR-USD Imbalance-USD
Undeposited Funds AR-CNY AR-USD Imbalance-USD
AR-CNY AR-USD Imbalance-USD
AR-USD Imbalance-USD
<u>Imbalance-USD</u>
<u>στριιαίτου</u>
Total Assets \$1,040,538.68
Liabilities
<u>Liabilities</u>
<u>Credit Card</u>
<u>AP-CNY</u> AP-USD \$6,773.30
AP-USD \$6,773.30 Unissued Awards - CNY
Total Liabilities \$6,773.30
Total Liabilities \$0,775.30
Equity
Equity
Opening Balances in CNY CNY CNY 3,242,504.06 \$486,057.62
Opening Balances in USD \$499,617.52
Retained Earnings \$160,864.62
<u>CNY</u> CNY (843,600.00) \$(126,457.27)
<u>USD</u> \$(528.36)
Retained Earnings \$14,211.25
Unrealized Losses \$10.45
Total Equity \$1,033,754.93
i Otal Equity \$1,000,704.90
. ,
Total Liabilities & Equity \$1,040,528.23

Exchange rate CNY 1.00 \$0.1499