## USTC Alumni Foundation Balance Sheet 06/30/2012

Assets   Bank/Brokerage Accounts   Google Checkout Fees   Payval   \$683.40	Assets			
Bank/Brokerage Accounts   Google Checkout Fees				
\$683.40   \$282.252.54   \$683.40   \$282.252.54   \$282.252				
Raypal   \$683.40   Raypal Fees   \$282,252.54   Receiving   \$4,536.50   \$5.0   \$5.0   \$4,536.50   \$5.0   \$5.0   \$4,536.50   \$5.0   \$5.0   \$5.0   \$6.0   \$4.536.50   \$5.0   \$5.0   \$5.0   \$6.0				
Paypal Fees   RofA Checking   \$282,252.54   RNC Checking   \$4,536.50   Schwab Brokerage   \$432,563.74   Rather Holdings   USTC-IF-Holdings   CNY 32,079.00 \$4,868.46   USTC-IF-Holdings   ULTO-IF-Holdings   ULTO-IF-Holding				
### Sofial Checking   \$282,252.54   ### PNC Checking   \$4,536.50   ### Schwab Brokerage   \$432,563.74   ### Partner Holdings   ### USTC-IF Holdings   ### USTC-I	**	1		
### \$\frac{PNC Checking}{Schwab Brokerage} \ \$43,536.50 \	**	\$282 <i>,</i> 252.54		
Schwab Brokerage   \$432,563.74     Partner Holdings   LISTC: IF Holdings   LINdeposited Funds     AR-CNY				
Partner Holdings  USTC-IF Holdings  Undeposited Funds  AR-CWY AR-USD Imbalance-USD Orphan-USD  Total Assets  \$1,024,783.  Liabilities  Liabilities  CNY (120,000.00) \$(18,211.  Total Liabilities  Equity  Equity  Opening Balances in USD Retained Earnings  CNY (843,600.00) \$(128,028.81)  USD  Retained Earnings Uncellized Losses  \$1,034,781  CNY (843,600.00) \$(128,028.81)  USD  Retained Earnings Unrealized Losses  \$1,036,220.  Total Liabilities \$1,036,220.  Total Liabilities \$1,036,220.				
USTC-IF holdings				
Ust of Etholdings   Undeposited Funds	_	CNY 32.079.00 \$4.868.46		
Undeposited Funds       AR-LOY         AR-LSD       Imbalance-USD         Orphan-USD       \$1,024,783.         Total Assets       \$1,024,783.         Liabilities       Liabilities         Credit Card       AP-CNY         AP-USD       \$6,773.30         Unissued Awards - CNY       CNY (120,000.00) \$(18,211.         Total Liabilities       \$(11,438.4)         Equity       Equity         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1.         Total Equity       \$1,036,220.         Total Liabilities &       \$1,024,781	_			
### AR-CNY ### AR-USD ### Imbalance-USD Orphan-USD Total Assets  ### \$1,024,783.  Liabilities Liabilities Liabilities Liabilities  ### CNY ### AP-CNY ### AP-CNY ### AP-USD ### \$6,773.30  Linissued Awards - CNY  ### CNY (120,000.00) \$(18,211.  ### Total Liabilities  ### \$1,024,783.  Equity  ### Equity  ### Opening Balances in CNY ### Opening Balances in USD ### Retained Earnings ### \$160,864.62 ### CNY (843,600.00) \$(128,028.81) ### USD ### \$152,836)  Retained Earnings ### \$152,198.  ### Unrealized Losses ### \$1,036,220.  Total Liabilities & \$1,024,781		CN1 1,973,941.40 \$299,070.42		
### ### ### ### ######################	•			
Imbalance-USD   Orphan-USD   St.,024,783.				
Total Assets				
Total Assets	<u> </u>			
Liabilities  Liabilities  Credit Card  AP-CMY  AP-USD  Unissued Awards - CMY  Total Liabilities  Equity  Equity  Opening Balances in CMY Opening Balances in USD Retained Earnings  \$160,864.62  CMY CNY (843,600.00) \$(128,028.81) USD  Retained Earnings USD  \$1,036,220.  Total Liabilities &				¢1 024 792 06
Liabilities       Credit Card         AP-CNY       \$6,773.30         Unissued Awards - CNY       CNY (120,000.00) \$(18,211.         Total Liabilities       \$(11,438.4)         Equity       Equity         Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1,036,220.         Total Equity       \$1,036,220.	Total Assets			\$1,024,763.00
Liabilities       Credit Card         AP-CNY       \$6,773.30         Unissued Awards - CNY       CNY (120,000.00) \$(18,211.         Total Liabilities       \$(11,438.4)         Equity       Equity         Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$1,198.         Unrealized Losses       \$1,036,220.         Total Equity       \$1,036,220.	Liphilities			
Credit Card       AP-CNY         AP-USD       \$6,773.30         Unissued Awards - CNY       CNY (120,000.00) \$(18,211.         Total Liabilities       \$(11,438.4)         Equity       Equity         Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1,036,220.         Total Equity       \$1,036,220.				
## AP-CNY ## AP-USD ## \$6,773.30  ## \$6,773.30  ## \$12,198.  ## \$1,036,220.  ## Total Liabilities ## \$1,036,220.  ## \$1,036,220.  ## \$2,000.00) \$(18,211.  ## \$1,036,220.  *# \$2,773.30  *# \$2,773.30  *# \$2,773.30  *# \$2,773.30  *# \$2,773.30  *# \$2,773.30  *# \$2,773.30  *# \$1,036,220.  *# \$1,036,220.  *# \$1,036,220.  *# \$1,036,220.				
## AP-USD ## \$6,773.30    Unissued Awards - CNY				
Unissued Awards - CNY       CNY (120,000.00) \$(18,211.         Total Liabilities       \$(11,438.4)         Equity       CNY 3,242,504.06 \$492,098.08         Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1         Total Equity       \$1,036,220.			¢6 773 30	
Total Liabilities         \$(11,438.4)           Equity         Equity           Opening Balances in CNY         CNY 3,242,504.06 \$492,098.08           Opening Balances in USD         \$499,617.52           Retained Earnings         \$160,864.62           CNY         CNY (843,600.00) \$(128,028.81)           USD         \$(528.36)           Retained Earnings         \$12,198.           Unrealized Losses         \$1.           Total Equity         \$1,036,220.			\$0,775.50	
Equity      Opening Balances in CNY     Opening Balances in USD     Retained Earnings     CNY (843,600.00) \$(128,028.81)     USD  Retained Earnings  \$12,198. Unrealized Losses  Total Equity   Suppose the second of the second o				
Equity       Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1.036,220.         Total Equity       \$1,036,220.	Total Liabilities			\$(11,438.48)
Opening Balances in CNY       CNY 3,242,504.06 \$492,098.08         Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1,036,220.         Total Equity       \$1,036,220.	Equity			
Opening Balances in USD       \$499,617.52         Retained Earnings       \$160,864.62         CNY       CNY (843,600.00) \$(128,028.81)         USD       \$(528.36)         Retained Earnings       \$12,198.         Unrealized Losses       \$1.036,220.         Total Equity       \$1,036,220.	Equity			
### Retained Earnings   \$160,864.62    CNY	Opening Balances in CNY		CNY 3,242,504.06 \$492,098.08	
### Retained Earnings	Opening Balances in USD		\$499,617.52	
CNY (843,600.00) \$(128,028.81) USD \$(528.36)  Retained Earnings \$12,198. Unrealized Losses \$1.  Total Equity \$1,036,220.		\$160,864.62		
### \$\text{SED} \\ Retained Earnings \\ Unrealized Losses \\ Total Equity \\  Total Liabilities &\  \$1,036,220.				
Retained Earnings Unrealized Losses  Total Equity  Total Liabilities & \$12,198.  \$1,036,220.				
Unrealized Losses  Total Equity  Total Liabilities & \$1,036,220.		<del>+(5-5.50)</del>		\$12 198 50
Total Equity \$1,036,220.  Total Liabilities & \$1,024,781				\$1.22
Total Liabilities & \$1 024 781				
\$1 U/4 /X1	l otal Equity			\$1,036,220.32
Equity \$1,024,761.	Total Liabilities &			\$1 በ2 <i>4</i> 7 <b>9</b> 1 9 <i>4</i>
	Equity			Ψ±/UZT//U1:OT

**Exchange rate** CNY 1.00 \$0.15176