

# USTC Alumni Foundation Balance Sheet 09/30/2013

<b>Assets</b>			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>BofA Checking</i>		\$398,957.91	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$511,371.02	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 80,049.00	\$12,701.11	
<i>USTC EF Holdings</i>	CNY 853,541.46	\$135,428.58	
<i>Unissued Awards - CNY</i>			CNY 120,000.00 \$19,040.00
<b>Total Assets</b>			<b>\$1,083,613.46</b>
<b>Liabilities</b>			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>		CNY 43,800.00	\$6,949.60
<b>Total Liabilities</b>			<b>\$6,949.60</b>
<b>Equity</b>			
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$514,477.31
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$0.00	
<i>2011-CNY</i>	CNY (843,600.00)	\$(133,851.20)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(177,611.47)	
<i>2012-USD</i>		\$147,786.91	
<b>Retained Earnings</b>			<b>\$55,337.62</b>
<b>Unrealized Gains</b>			<b>\$32.94</b>
<b>Total Equity</b>			<b>\$1,066,125.90</b>
<b>Total Liabilities &amp; Equity</b>			<b>\$1,073,075.50</b>
<b>Exchange rate</b>			
CNY 1.00		\$0.15867	