

USTC Alumni Foundation Balance Sheet 03/31/2014

Assets			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$5,560.72	
<i>BofA Checking</i>		\$225,446.90	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$543,756.20	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 81,049.00	\$12,460.53	
<i>USTC EF Holdings</i>	CNY 1,185,035.20	\$182,188.20	
<i>Undeposited Funds</i>			\$114.96
<i>Unissued Awards - CNY</i>			CNY 510,000.00 \$78,407.78
Total Assets			\$1,054,050.14
Liabilities			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>		CNY 41,080.00	\$6,315.67
Total Liabilities			\$6,315.67
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$498,505.01
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$208,415.90	
<i>2011-CNY</i>	CNY (843,600.00)	\$(129,695.70)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(172,097.40)	
<i>2012-USD</i>		\$147,786.91	
<i>CNY</i>	CNY (1,053,640.00)	\$(161,987.40)	
<i>USD</i>		\$(16,823.43)	
Retained Earnings			\$13,676.79
Unrealized Losses			\$9,981.58
Total Liabilities & Equity			\$1,044,068.55