

# USTC Alumni Foundation Balance Sheet 06/30/2014

<b>Assets</b>			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$8,912.56	
<i>BofA Checking</i>		\$239,290.04	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$562,453.99	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 108,049.00	\$16,633.11	
<i>USTC EF Holdings</i>	CNY 1,174,035.20	\$180,731.47	
<i>Unissued Awards - CNY</i>			CNY 120,000.00 \$18,472.85
<b>Total Assets</b>			<b>\$1,032,608.86</b>
<b>Liabilities</b>			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>		CNY 41,080.00	\$6,323.87
<b>Total Liabilities</b>			<b>\$6,323.87</b>
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$499,152.44
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$208,415.90	
<i>2011-CNY</i>	CNY (843,600.00)	\$(129,864.14)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(172,320.91)	
<i>2012-USD</i>		\$147,786.91	
<i>CNY</i>	CNY (1,053,640.00)	\$(162,197.78)	
<i>USD</i>		\$(16,823.43)	
<b>Retained Losses</b>			<b>\$7,817.77</b>
<b>Unrealized Losses</b>			<b>\$9,707.84</b>
<b>Total Liabilities &amp; Equity</b>			<b>\$1,022,901.03</b>