

Balance Sheet 09/30/2011

Assets

<u>Assets</u>				\$0.00
<u>Bank/Brokerage Accounts</u>		\$0.00		
<u>Google Checkout</u>		\$0.00		
<u>Paypal</u>		\$0.00		
<u>BofA Checking</u>		\$202,654.08		
<u>PNC Checking</u>		\$2,761.31		
<u>Schwab Brokerage</u>		\$367,367.92		
<u>Partner Holdings</u>		\$0.00		
<u>USTC-IF Holdings</u>	CNY 19,079.00	\$2,890.96		
<u>USTC EF Holdings</u>	CNY 2,736,141.46	\$414,595.72		
<u>Undeposited Funds</u>				\$0.00
<u>AR-CNY</u>			CNY 0.00	\$0.00
<u>AR-USD</u>				\$0.00
<u>Imbalance-USD</u>				\$0.00
Total Assets				\$990,269.99

Liabilities

<u>Liabilities</u>				\$0.00
<u>Credit Card</u>				\$0.00
<u>Unissued Awards - CNY</u>			CNY 0.00	\$0.00
<u>AP-CNY</u>			CNY 0.00	\$0.00
<u>AP-USD</u>				\$0.00
Total Liabilities				\$0.00

Equity

<u>Equity</u>				\$0.00
<u>Opening Balances in CNY</u>			CNY 3,242,504.06	\$491,322.67
<u>Opening Balances in USD</u>				\$499,617.52
<u>Retained Earnings</u>				\$0.00
Retained Losses				\$670.19

Unrealized Losses	\$2.41
Total Equity	\$990,267.58
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Total Liabilities & Equity	\$990,267.58