

Income Statement For Period Covering 01/02/2014 to 12/31/2014

Revenues

Income

D2SubF

<u>sfinc 6er</u>	\$3,240.00
<u>sfinc 772</u>	\$400.00
<u>sfinc 782</u>	\$2,370.00
<u>sfinc 812</u>	\$850.00
<u>sfinc 817</u>	\$300.00
<u>sfinc 8311</u>	\$1,000.00
<u>sfinc 8512</u>	\$10,100.00
<u>sfinc 862</u>	\$10,900.00
<u>sfinc 876</u>	\$1,900.00
<u>sfinc 906</u>	\$1,500.00
<u>sfinc 9311</u>	\$120.00
<u>sfinc 936</u>	\$100.00
<u>sfinc 9411</u>	\$820.00
<u>sfinc 9420</u>	\$1,000.00
<u>sfinc 960</u>	\$200.00
<u>sfinc 9708</u>	\$100.00
<u>sfinc 9811</u>	\$500.00
<u>sfinc 9906</u>	\$500.00
<u>sfinc 9920</u>	\$480.00
<u>sfinc AhSc1</u>	\$600.00
<u>sfinc CHEM</u>	\$2,860.55
<u>sfinc GW</u>	\$250.00
<u>sfinc GWa56</u>	\$1,451.61
<u>sfinc GWa60</u>	\$500.00
<u>sfinc GWa62</u>	\$5,760.00
<u>sfinc GWbjz</u>	\$483.87
<u>sfinc GWbr</u>	\$483.87
<u>sfinc GWcccw</u>	\$800.00
<u>sfinc GWclb</u>	\$1,500.00
<u>sfinc GWcpsl</u>	\$495.87
<u>sfinc GWcyf</u>	\$1,451.61
<u>sfinc GWcyq</u>	\$96.70
<u>sfinc GWdb</u>	\$500.00

<u>sfinc GWdbh</u>	\$500.00
<u>sfinc GWdsw</u>	\$500.00
<u>sfinc GWdsx</u>	\$500.00
<u>sfinc GWgzt</u>	\$500.00
<u>sfinc GWhd</u>	\$275.00
<u>sfinc GWhf</u>	\$2,903.23
<u>sfinc GWhjh</u>	\$900.00
<u>sfinc GWhww</u>	\$967.74
<u>sfinc GWhxf</u>	\$480.00
<u>sfinc GWhxy</u>	\$483.87
<u>sfinc GWhzq</u>	\$500.00
<u>sfinc GWjm2</u>	\$627.27
<u>sfinc GWjp</u>	\$500.00
<u>sfinc GWjzs</u>	\$400.00
<u>sfinc GWkhy</u>	\$550.00
<u>sfinc GWlc</u>	\$500.00
<u>sfinc GWldp</u>	\$490.00
<u>sfinc GWlixin</u>	\$500.00
<u>sfinc GWllg</u>	\$1,000.00
<u>sfinc GWlxt</u>	\$401.55
<u>sfinc GWly2</u>	\$500.00
<u>sfinc GWlyr</u>	\$800.00
<u>sfinc GWmq</u>	\$483.87
<u>sfinc GWpc</u>	\$3,816.00
<u>sfinc GWpl</u>	\$500.00
<u>sfinc GWpx</u>	\$483.87
<u>sfinc GWqswch</u>	\$200.00
<u>sfinc GWsh</u>	\$500.00
<u>sfinc GWsxxg</u>	\$500.00
<u>sfinc GWtam</u>	\$1,023.47
<u>sfinc GWtd</u>	\$400.00
<u>sfinc GWtt</u>	\$1,000.00
<u>sfinc GWtx</u>	\$967.74
<u>sfinc GWtxh</u>	\$500.00
<u>sfinc GWWCX</u>	\$1,800.00
<u>sfinc GWwd2</u>	\$403.47
<u>sfinc GWwj</u>	\$500.00
<u>sfinc GWwql</u>	\$483.87
<u>sfinc GWwr</u>	\$500.00
<u>sfinc GWwsh</u>	\$960.00

<u>sfinc_GWwsh</u>	\$967.74
<u>sfinc_GWwxm</u>	\$967.74
<u>sfinc_GWwy4</u>	\$4,000.00
<u>sfinc_GWwyp</u>	\$320.97
<u>sfinc_GWxh</u>	\$1,454.37
<u>sfinc_GWysc</u>	\$2,419.35
<u>sfinc_GWyt</u>	\$2,324.00
<u>sfinc_GWyw</u>	\$475.00
<u>sfinc_GWyx</u>	\$500.00
<u>sfinc_GWyyr</u>	\$4,000.00
<u>sfinc_GWyzx</u>	\$1,106.45
<u>sfinc_GWzb</u>	\$963.87
<u>sfinc_GWzb2</u>	\$1,000.00
<u>sfinc_GWzcf</u>	\$483.87
<u>sfinc_GWzj5</u>	\$500.00
<u>sfinc_GWzj6</u>	\$483.87
<u>sfinc_GWzjf</u>	\$1,500.00
<u>sfinc_GWzjh</u>	\$500.00
<u>sfinc_GWzjs</u>	\$500.00
<u>sfinc_GWzl</u>	\$1,000.00
<u>sfinc_GWzlh</u>	\$100.00
<u>sfinc_GWzls</u>	\$200.00
<u>sfinc_GWzyt</u>	\$500.00
<u>sfinc_HnZz1</u>	\$2,911.22
<u>sfinc_LSBMS</u>	\$1,000.00
<u>sfinc_PingFan</u>	\$33,770.66
<u>sfinc_TEACH</u>	\$1,200.00
<u>sfinc_USTCIF</u>	\$1,653.12
<u>sfinc_YFCA</u>	\$1,000.00
<u>sfinc_YFS</u>	\$1,000.00

[General Investment Income](#) \$38,046.98

[sfinc_GFund](#) \$20,453.49

Total Revenue \$209,749.99

Expenses

[Expenses](#)

[Adjustments](#) \$3,797.91

[Bank Service Charge](#) \$278.78

[ExpSubF](#)

[sfexn_0100](#) CNY 3,000.00 \$462.75

<u>sfexp 626</u>	CNY 3,000.00	\$462.75
<u>sfexp 7762</u>	CNY 3,000.00	\$462.75
<u>sfexp 782</u>	CNY 6,000.00	\$925.50
<u>sfexp 817</u>	CNY 25,000.00	\$3,856.24
<u>sfexp 8512</u>	CNY 3,000.00	\$462.75
<u>sfexp 862</u>	CNY 94,000.00	\$14,499.47
<u>sfexp 875</u>	CNY 6,000.00	\$925.50
<u>sfexp 906</u>	CNY 6,000.00	\$925.50
<u>sfexp 9108</u>	CNY 3,000.00	\$462.75
<u>sfexp 930</u>	CNY 3,000.00	\$462.75
<u>sfexp 9414/9420</u>	CNY 6,000.00	\$925.50
<u>sfexp 9500</u>	CNY 6,000.00	\$925.50
<u>sfexp 9811</u>	CNY 3,000.00	\$462.75
<u>sfexp 9906</u>	CNY 3,000.00	\$462.75
<u>sfexp 9920</u>	CNY 3,000.00	\$462.75
<u>sfexp CHEM</u>	CNY 15,000.00	\$2,313.75
<u>sfexp GWa36</u>	CNY 9,000.00	\$1,388.25
<u>sfexp GWa56</u>	CNY 9,000.00	\$1,388.25
<u>sfexp GWa58</u>	CNY 6,000.00	\$925.50
<u>sfexp GWa60</u>	CNY 3,000.00	\$462.75
<u>sfexp GWa62</u>	CNY 9,000.00	\$1,388.25
<u>sfexp GWbjz</u>	CNY 3,000.00	\$462.75
<u>sfexp GWbr</u>	CNY 3,000.00	\$462.75
<u>sfexp GWcccw</u>	CNY 6,000.00	\$925.50
<u>sfexp GWcjr</u>	CNY 3,000.00	\$462.75
<u>sfexp GWclb</u>	CNY 3,000.00	\$462.75
<u>sfexp GWcnx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWcpsl</u>	CNY 3,000.00	\$462.75
<u>sfexp GWctx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWcwj</u>	CNY 3,000.00	\$462.75

<u>sfexp GWcyf</u>	CNY 9,000.00	\$1,388.25
<u>sfexp GWdb</u>	CNY 3,000.00	\$462.75
<u>sfexp GWdbh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWdjc</u>	CNY 6,000.00	\$925.50
<u>sfexp GWdsw</u>	CNY 3,000.00	\$462.75
<u>sfexp GWdsx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWfhi</u>	CNY 3,000.00	\$462.75
<u>sfexp GWgj</u>	CNY 3,000.00	\$462.75
<u>sfexp GWgzt</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhd2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhf</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhjh</u>	CNY 6,000.00	\$925.50
<u>sfexp GWhpww</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhssz</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhww</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhx3</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhxf</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhxy</u>	CNY 3,000.00	\$462.75
<u>sfexp GWhzq</u>	CNY 3,000.00	\$462.75
<u>sfexp GWjm2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWjzs</u>	CNY 3,000.00	\$462.75
<u>sfexp GWkhy</u>	CNY 3,000.00	\$462.75
<u>sfexp GWlam</u>	CNY 6,000.00	\$925.50
<u>sfexp GWlc</u>	CNY 3,000.00	\$462.75
<u>sfexp GWld</u>	CNY 3,000.00	\$462.75
<u>sfexp GWldp</u>	CNY 3,000.00	\$462.75
<u>sfexp GWlixin</u>	CNY 3,000.00	\$462.75
<u>sfexp GWllg</u>	CNY 6,000.00	\$925.50
<u>sfexp GWlthm</u>	CNY 24,000.00	\$3,701.99
<u>sfexp GWlxt</u>	CNY 6,000.00	\$925.50

<u>sfexp GWly</u>	CNY 3,000.00	\$462.75
<u>sfexp GWly2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWlyr</u>	CNY 3,000.00	\$462.75
<u>sfexp GWmq</u>	CNY 3,000.00	\$462.75
<u>sfexp GWmw</u>	CNY 3,000.00	\$462.75
<u>sfexp GWpc</u>	CNY 12,000.00	\$1,851.00
<u>sfexp GWpl</u>	CNY 3,000.00	\$462.75
<u>sfexp GWpx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWqam</u>	CNY 3,000.00	\$462.75
<u>sfexp GWsh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWsm</u>	CNY 3,000.00	\$462.75
<u>sfexp GWsxg</u>	CNY 3,000.00	\$462.75
<u>sfexp GWtam</u>	CNY 3,000.00	\$462.75
<u>sfexp GWtd</u>	CNY 3,000.00	\$462.75
<u>sfexp GWtt</u>	CNY 3,000.00	\$462.75
<u>sfexp GWtx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWtxh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWWCX</u>	CNY 6,000.00	\$925.50
<u>sfexp GWwd2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwhw2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwj</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwj2</u>	CNY 9,000.00	\$1,388.25
<u>sfexp GWwp2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwpm</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwql</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwr</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwsh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwxm</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwyp</u>	CNY 3,000.00	\$462.75

<u>sfexp GWwyue</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwz</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwz2</u>	CNY 3,000.00	\$462.75
<u>sfexp GWwzh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWxh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyisc</u>	CNY 3,000.00	\$462.75
<u>sfexp GWysq</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyt</u>	CNY 12,000.00	\$1,851.00
<u>sfexp GWyti</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyw</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyxh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWyyr</u>	CNY 6,000.00	\$925.50
<u>sfexp GWyzx</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzb</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzb2</u>	CNY 6,000.00	\$925.50
<u>sfexp GWzcf</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzg</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzj4</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzj5</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzj6</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzjf</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzjh</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzjs</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzl</u>	CNY 3,000.00	\$462.75
<u>sfexp GWzls</u>	CNY 6,000.00	\$925.50
<u>sfexp GWzmz</u>	CNY 3,000.00	\$462.75
<u>sfexp GWztcy</u>	CNY 6,000.00	\$925.50
<u>sfexp GWzx2</u>	CNY 3,000.00	\$462.75

[sfexp_GWzxh](#) CNY 3,000.00 \$462.75

[sfexp_GWzy2](#) CNY 3,000.00 \$462.75

[sfexp_GWzyt](#) CNY 3,000.00 \$462.75

[sfexp_PingFan](#) CNY 100,000.00 \$15,424.97

[Miscellaneous](#) \$291.51

[Professional Fees](#) \$3,774.19

Total Expenses **\$117,813.91**

Net income for Period \$91,936.08