

Income Statement For Period Covering 04/01/2011 to 06/30/2011

Revenues

<u>Income</u>	\$0.00
<u>D2SubF</u>	\$0.00
<u>sfinc 812</u>	\$1,507.58
<u>sfinc 862</u>	\$5,000.00
<u>sfinc 906</u>	\$500.00
<u>sfinc 9108</u>	\$500.00
<u>sfinc 9311</u>	\$200.00
<u>sfinc 9411</u>	\$400.00
<u>sfinc 9708</u>	\$200.00
<u>sfinc 9906</u>	\$480.00
<u>sfinc AhCh</u>	\$300.00
<u>sfinc CHEM</u>	\$200.00
<u>sfinc GWa30</u>	\$(800.00)
<u>sfinc GWcjr</u>	\$400.00
<u>sfinc GWgy</u>	\$453.00
<u>sfinc GWhd</u>	\$350.00
<u>sfinc GWlam</u>	\$454.55
<u>sfinc GWlg</u>	\$1,600.00
<u>sfinc GWqam</u>	\$1,600.00
<u>sfinc GWqswch</u>	\$200.00
<u>sfinc GWsy</u>	\$300.00
<u>sfinc GWWCX</u>	\$400.00
<u>sfinc GWwd2</u>	\$500.00
<u>sfinc GWwdhry</u>	\$600.00
<u>sfinc GWwj</u>	\$450.00
<u>sfinc GWwr</u>	\$400.00
<u>sfinc GWwy3</u>	\$300.00
<u>sfinc GWyt</u>	\$800.00
<u>sfinc GWyx</u>	\$400.00
<u>sfinc GWzb</u>	\$400.00
<u>sfinc GWzh</u>	\$400.00
<u>sfinc GWzj4</u>	\$151.52
<u>sfinc GWzl</u>	\$400.00

<u><i>sfinc GWzls</i></u>	\$1,600.00	
<u><i>sfinc GWzyt</i></u>	\$400.00	
<u><i>sfinc USTCIF</i></u>	\$400.00	
<u><i>General Investment Income</i></u>		\$55.90
<u><i>Interest Income</i></u>	\$1,585.64	
<u><i>sfinc GFund</i></u>		\$4,893.67
Total Revenue		\$27,981.86

Expenses

<u><i>Expenses</i></u>		\$0.00
<u><i>Bank Service Charge</i></u>		\$221.73
<u><i>ExpSubF</i></u>		\$0.00
<u><i>sfexp 0204YJ</i></u>	CNY 4,000.00	\$606.10
Total Expenses		\$827.83
Net income for Period		\$27,154.03