

# Income Statement For Period Covering 01/02/2015 to 12/31/2015

## Revenues

### Income

#### D2SubF

<a href="#"><u>sfinc 6er</u></a>	\$2,850.00
<a href="#"><u>sfinc 772</u></a>	\$400.00
<a href="#"><u>sfinc 782</u></a>	\$300.00
<a href="#"><u>sfinc 812</u></a>	\$100.00
<a href="#"><u>sfinc 862</u></a>	\$5,300.00
<a href="#"><u>sfinc 876</u></a>	\$300.00
<a href="#"><u>sfinc 906</u></a>	\$2,666.64
<a href="#"><u>sfinc 9108</u></a>	\$200.00
<a href="#"><u>sfinc 9304</u></a>	\$15,000.00
<a href="#"><u>sfinc 9411</u></a>	\$515.00
<a href="#"><u>sfinc 9414/9420</u></a>	\$500.00
<a href="#"><u>sfinc 9811</u></a>	\$500.00
<a href="#"><u>sfinc 9906</u></a>	\$100.00
<a href="#"><u>sfinc 9920</u></a>	\$484.00
<a href="#"><u>sfinc AFA</u></a>	\$5,000.00
<a href="#"><u>sfinc AhSc1</u></a>	\$300.00
<a href="#"><u>sfinc Athena</u></a>	\$500.00
<a href="#"><u>sfinc CHEM</u></a>	\$261.29
<a href="#"><u>sfinc FO-GUY</u></a>	\$2,000.00
<a href="#"><u>sfinc GW9916</u></a>	\$724.42
<a href="#"><u>sfinc GWa54</u></a>	\$976.00
<a href="#"><u>sfinc GWbr</u></a>	\$483.87
<a href="#"><u>sfinc GWcwj</u></a>	\$680.00
<a href="#"><u>sfinc GWcyq</u></a>	\$1,100.00
<a href="#"><u>sfinc GWdbh</u></a>	\$500.00
<a href="#"><u>sfinc GWdgg</u></a>	\$477.00
<a href="#"><u>sfinc GWdsx</u></a>	\$500.00
<a href="#"><u>sfinc GWgj</u></a>	\$400.00
<a href="#"><u>sfinc GWjih</u></a>	\$1,200.00
<a href="#"><u>sfinc GWhsy</u></a>	\$960.00
<a href="#"><u>sfinc GWhww</u></a>	\$967.74
<a href="#"><u>sfinc GWjp</u></a>	\$500.00
<a href="#"><u>sfinc GWlam</u></a>	\$1,451.61

<u><a href="#">sfinc GWlhm</a></u>	\$966.00
<u><a href="#">sfinc GWl</a></u>	\$483.87
<u><a href="#">sfinc GWly</a></u>	\$479.03
<u><a href="#">sfinc GWly3</a></u>	\$480.00
<u><a href="#">sfinc GWlyr</a></u>	\$1,000.00
<u><a href="#">sfinc GWpc</a></u>	\$3,900.00
<u><a href="#">sfinc GWpd</a></u>	\$500.00
<u><a href="#">sfinc GWpx</a></u>	\$546.45
<u><a href="#">sfinc GWqam</a></u>	\$2,000.00
<u><a href="#">sfinc GWsg</a></u>	\$500.00
<u><a href="#">sfinc GWsxg</a></u>	\$500.00
<u><a href="#">sfinc GWtxh</a></u>	\$500.00
<u><a href="#">sfinc GWwj3</a></u>	\$483.87
<u><a href="#">sfinc GWwk2</a></u>	\$483.88
<u><a href="#">sfinc GWwlhx</a></u>	\$960.00
<u><a href="#">sfinc GWwr</a></u>	\$400.00
<u><a href="#">sfinc GWwsh</a></u>	\$499.27
<u><a href="#">sfinc GWwy4</a></u>	\$4,000.00
<u><a href="#">sfinc GWwyue</a></u>	\$483.87
<u><a href="#">sfinc GWwz2</a></u>	\$1,015.00
<u><a href="#">sfinc GWwzh</a></u>	\$620.00
<u><a href="#">sfinc GWysq</a></u>	\$483.87
<u><a href="#">sfinc GWyt</a></u>	\$2,960.50
<u><a href="#">sfinc GWyw</a></u>	\$500.00
<u><a href="#">sfinc GWzb</a></u>	\$480.00
<u><a href="#">sfinc GWzb2</a></u>	\$400.00
<u><a href="#">sfinc GWzfg</a></u>	\$2,000.00
<u><a href="#">sfinc GWzi6</a></u>	\$483.87
<u><a href="#">sfinc GWzjh</a></u>	\$500.00
<u><a href="#">sfinc GWzjs</a></u>	\$500.00
<u><a href="#">sfinc GWzmq</a></u>	\$483.87
<u><a href="#">sfinc GWzy2</a></u>	\$970.00
<u><a href="#">sfinc GWzyt</a></u>	\$400.00
<u><a href="#">sfinc HnZz1</a></u>	\$443.00
<u><a href="#">sfinc RUANTN</a></u>	\$100.00
<u><a href="#">sfinc TEACH</a></u>	\$3,000.00
<u><a href="#">sfinc UAARF</a></u>	\$400.00
<u><a href="#">sfinc USTCIF</a></u>	\$220.00
<u><a href="#">sfinc YnQj</a></u>	\$300.00

*General Investment Income*

\$4,390.87

General Investment Income

\$ 1,000.00

sfinc\_GFund

\$28,388.79

**Total Revenue**

**\$116,403.58**

**Expenses**

Expenses

Adjustments

-\$29.06

Bank Service Charge

\$278.40

ExpSubF

sfexp\_7761

CNY 4,000.00 \$619.16

sfexp\_811

CNY 2,000.00 \$309.58

sfexp\_8311

CNY 2,000.00 \$309.58

sfexp\_862

CNY 76,000.00 \$11,763.95

sfexp\_AhCh

CNY 2,000.00 \$309.58

sfexp\_AhSc1

CNY 2,000.00 \$309.58

sfexp\_HnZz1

CNY 2,000.00 \$309.58

sfexp\_JxNc2

CNY 2,000.00 \$309.58

sfexp\_PingFan

CNY 100,000.00 \$15,478.88

sfexp\_SNB

CNY 3,720.00 \$575.81

sfexp\_TEACH

CNY 330,000.00 \$51,080.31

sfexp\_UAARF

CNY 400.00 \$61.92

sfexp\_YnXg

CNY 2,000.00 \$309.58

sfexp\_YY

CNY 20,000.00 \$3,095.78

sfexp\_ZXZ

CNY 5,000.00 \$773.94

Outside Services

\$14,936.84

Postage and Delivery

\$155.63

sfexp\_GFund

-CNY 82,360.10 -\$12,748.42

**Total Expenses**

**\$88,210.17**

Net income for Period

\$28,193.41