

# Income Statement For Period Covering 01/02/2016 to 12/31/2016

## Revenues

### Income

#### D2SubF

<u><a href="#">sfinc_01000</a></u>	\$244.82
<u><a href="#">sfinc_0204YJ</a></u>	\$100.00
<u><a href="#">sfinc_042034</a></u>	\$500.00
<u><a href="#">sfinc_6er</a></u>	\$850.00
<u><a href="#">sfinc_811</a></u>	\$1,000.00
<u><a href="#">sfinc_817</a></u>	\$9,162.67
<u><a href="#">sfinc_8311</a></u>	\$500.00
<u><a href="#">sfinc_8412</a></u>	\$28,600.00
<u><a href="#">sfinc_862</a></u>	\$1,555.46
<u><a href="#">sfinc_875</a></u>	\$700.00
<u><a href="#">sfinc_906</a></u>	\$1,200.00
<u><a href="#">sfinc_9108</a></u>	\$200.00
<u><a href="#">sfinc_91209</a></u>	\$1,908.38
<u><a href="#">sfinc_9304</a></u>	\$22,348.46
<u><a href="#">sfinc_9311</a></u>	\$1,000.00
<u><a href="#">sfinc_9411</a></u>	\$600.00
<u><a href="#">sfinc_9906</a></u>	\$520.00
<u><a href="#">sfinc_9920</a></u>	\$484.00
<u><a href="#">sfinc_ADFund</a></u>	\$88.00
<u><a href="#">sfinc_AFund</a></u>	\$12,506.11
<u><a href="#">sfinc_AhSc1</a></u>	\$600.00
<u><a href="#">sfinc_CHEM</a></u>	\$315.14
<u><a href="#">sfinc_CHEM_A</a></u>	\$30.00
<u><a href="#">sfinc_Chuan</a></u>	\$300.00
<u><a href="#">sfinc_GW</a></u>	\$4,973.29
<u><a href="#">sfinc_GW0107</a></u>	\$553.85
<u><a href="#">sfinc_GW122</a></u>	\$500.00
<u><a href="#">sfinc_GW9916</a></u>	\$664.42
<u><a href="#">sfinc_GWa36</a></u>	\$2,471.00
<u><a href="#">sfinc_GWa56</a></u>	\$2,769.23
<u><a href="#">sfinc_GWa58</a></u>	\$1,000.00
<u><a href="#">sfinc_GWairt</a></u>	\$500.00
<u><a href="#">sfinc_GWbr</a></u>	\$932.03

<a href="#"><u>sfinc GWclf</u></a>	\$500.00
<a href="#"><u>sfinc GWcq18</u></a>	\$454.75
<a href="#"><u>sfinc GWcwj</u></a>	\$469.00
<a href="#"><u>sfinc GWcyf</u></a>	\$1,328.21
<a href="#"><u>sfinc GWcyq</u></a>	\$1,011.00
<a href="#"><u>sfinc GWdb</u></a>	\$500.00
<a href="#"><u>sfinc GWdbh</u></a>	\$500.00
<a href="#"><u>sfinc GWdmj</u></a>	\$1,000.00
<a href="#"><u>sfinc GWdsw</u></a>	\$500.00
<a href="#"><u>sfinc GWdsx</u></a>	\$500.00
<a href="#"><u>sfinc GWgzt</u></a>	\$1,000.00
<a href="#"><u>sfinc GWhh</u></a>	\$500.00
<a href="#"><u>sfinc GWhjh</u></a>	\$2,000.00
<a href="#"><u>sfinc GWhqz</u></a>	\$500.00
<a href="#"><u>sfinc GWhww</u></a>	\$1,429.28
<a href="#"><u>sfinc GWhxf</u></a>	\$480.00
<a href="#"><u>sfinc GWhzq</u></a>	\$1,400.00
<a href="#"><u>sfinc GWJHM</u></a>	\$2,000.00
<a href="#"><u>sfinc GWkhy</u></a>	\$450.00
<a href="#"><u>sfinc GWkj</u></a>	\$1,000.00
<a href="#"><u>sfinc GWlam</u></a>	\$3,297.76
<a href="#"><u>sfinc GWlc</u></a>	\$1,000.00
<a href="#"><u>sfinc GWld</u></a>	\$210.00
<a href="#"><u>sfinc GWlhm</u></a>	\$966.00
<a href="#"><u>sfinc GWll</u></a>	\$483.87
<a href="#"><u>sfinc GWllq</u></a>	\$2,500.00
<a href="#"><u>sfinc GWlp</u></a>	\$80.00
<a href="#"><u>sfinc GWlthm</u></a>	\$6,000.00
<a href="#"><u>sfinc GWlu</u></a>	\$500.00
<a href="#"><u>sfinc GWlxt</u></a>	\$5,400.00
<a href="#"><u>sfinc GWly</u></a>	\$479.03
<a href="#"><u>sfinc GWly3</u></a>	\$460.00
<a href="#"><u>sfinc GWlyr</u></a>	\$800.00
<a href="#"><u>sfinc GWpc</u></a>	-\$1,671.00
<a href="#"><u>sfinc GWpd</u></a>	\$500.00
<a href="#"><u>sfinc GWpl</u></a>	\$460.00
<a href="#"><u>sfinc GWpx</u></a>	\$1,015.38
<a href="#"><u>sfinc GWqsy</u></a>	\$461.54
<a href="#"><u>sfinc GWsm</u></a>	\$500.00
<a href="#"><u>sfinc GWsxa</u></a>	\$600.00

<a href="#"><u>sfinc_GWsyg</u></a>	\$1,150.00
<a href="#"><u>sfinc_GWsycc</u></a>	\$1,150.00
<a href="#"><u>sfinc_GWtt</u></a>	\$460.00
<a href="#"><u>sfinc_GWtxh</u></a>	\$500.00
<a href="#"><u>sfinc_GWwhw2</u></a>	\$30.00
<a href="#"><u>sfinc_GWwj</u></a>	\$1,000.00
<a href="#"><u>sfinc_GWwj3</u></a>	\$945.41
<a href="#"><u>sfinc_GWwk2</u></a>	\$945.42
<a href="#"><u>sfinc_GWwl</u></a>	\$454.60
<a href="#"><u>sfinc_GWwsh</u></a>	\$2,820.00
<a href="#"><u>sfinc_GWwxm</u></a>	\$483.00
<a href="#"><u>sfinc_GWwy3</u></a>	\$707.61
<a href="#"><u>sfinc_GWwy4</u></a>	\$8,000.00
<a href="#"><u>sfinc_GWwyp</u></a>	\$1,128.00
<a href="#"><u>sfinc_GWyjs</u></a>	\$500.00
<a href="#"><u>sfinc_GWysq</u></a>	\$483.87
<a href="#"><u>sfinc_GWyyr</u></a>	\$3,000.00
<a href="#"><u>sfinc_GWzb</u></a>	\$500.00
<a href="#"><u>sfinc_GWzhy</u></a>	\$923.08
<a href="#"><u>sfinc_GWzj5</u></a>	\$459.72
<a href="#"><u>sfinc_GWzj6</u></a>	\$1,406.95
<a href="#"><u>sfinc_GWzjh</u></a>	\$500.00
<a href="#"><u>sfinc_GWzl</u></a>	\$804.00
<a href="#"><u>sfinc_GWzy2</u></a>	\$460.00
<a href="#"><u>sfinc_HbHg</u></a>	\$350.00
<a href="#"><u>sfinc_HbJz</u></a>	\$1,200.00
<a href="#"><u>sfinc_HnZz1</u></a>	\$457.29
<a href="#"><u>sfinc_PHYS</u></a>	\$723.00
<a href="#"><u>sfinc_RUANTN</u></a>	\$100.00
<a href="#"><u>sfinc_SNB</u></a>	\$140.05
<a href="#"><u>sfinc_UIUC</u></a>	\$3.00
<a href="#"><u>sfinc_USTCCU</u></a>	\$100.00
<a href="#"><u>sfinc_USTCSC</u></a>	\$1,120.00
<a href="#"><u>sfinc_YnQj</u></a>	\$500.00

[General Investment Income](#) \$38,986.85

[Other Income](#) \$9,650.92

[sfinc\\_GFund](#) \$1,919.74

**Total Revenue** **\$224,154.19**

**Expenses**

Expenses

Adjustments

-\$10.51

Bank Service Charge

\$1,226.58

ExpSubF

<u>sfexp_0100</u>	CNY 3,000.00	\$472.21
<u>sfexp_782</u>	CNY 12,000.00	\$1,888.82
<u>sfexp_817</u>	CNY 25,000.00	\$3,935.04
<u>sfexp_8412</u>	CNY 16,000.00	\$2,518.43
<u>sfexp_8512</u>	CNY 3,000.00	\$472.21
<u>sfexp_862</u>	CNY 110,585.49	\$17,406.34
<u>sfexp_875</u>	CNY 6,000.00	\$944.41
<u>sfexp_906</u>	CNY 3,000.00	\$472.21
<u>sfexp_9108</u>	CNY 3,000.00	\$472.21
<u>sfexp_930</u>	CNY 3,000.00	\$472.21
<u>sfexp_9414/9420</u>	CNY 6,000.00	\$944.41
<u>sfexp_9500</u>	CNY 6,000.00	\$944.41
<u>sfexp_9811</u>	CNY 3,000.00	\$472.21
<u>sfexp_9920</u>	CNY 3,000.00	\$472.21
<u>sfexp_AFund</u>	CNY 33,397.00	\$5,256.74
<u>sfexp_Athena</u>	CNY 3,000.00	\$472.21
<u>sfexp_CHEM</u>	CNY 3,000.00	\$472.21
<u>sfexp_GW9916</u>	CNY 3,000.00	\$472.21
<u>sfexp_GWa36</u>	CNY 3,000.00	\$472.21
<u>sfexp_GWa54</u>	CNY 6,000.00	\$944.41
<u>sfexp_GWa56</u>	CNY 9,000.00	\$1,416.62
<u>sfexp_GWa60</u>	CNY 3,000.00	\$472.21
<u>sfexp_GWa62</u>	CNY 6,000.00	\$944.41
<u>sfexp_GWbjz</u>	CNY 3,000.00	\$472.21
<u>sfexp_GWbr</u>	CNY 3,000.00	\$472.21
<u>sfexp_GWcccw</u>	CNY 6,000.00	\$944.41
<u>sfexp_GWclb</u>	CNY 3,000.00	\$472.21

<a href="#"><u>sfexp GWclp</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWcpsl</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWctx</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWcwi</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWcyf</u></a>	CNY 9,000.00	\$1,416.62
<a href="#"><u>sfexp GWcyg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWdb</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWdbh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWdgg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWdjc</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWdsw</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWdsx</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWfhj</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWgzt</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhd2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhf</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhjh</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWhpww</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhssz</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhsy</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhww</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWhxy</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWhzq</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWkhy</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWlam</u></a>	CNY 9,000.00	\$1,416.62
<a href="#"><u>sfexp GWlc</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWldp</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWlhm</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWlixin</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWll</u></a>	CNY 3,000.00	\$472.21

<a href="#"><u>sfexp GWllg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWlthm</u></a>	CNY 9,000.00	\$1,416.62
<a href="#"><u>sfexp GWlxt</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWly</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWly2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWly3</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWlyr</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWmw</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWpc</u></a>	CNY 18,000.00	\$2,833.23
<a href="#"><u>sfexp GWpd</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWpx</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWqam</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWsg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWsh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWsm</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWsxxg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWtt</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWtxh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWWCX</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWwhw2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwj</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwj2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwj3</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwk2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwlhx</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWwls</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwpm</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwql</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwsh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwxm</u></a>	CNY 3,000.00	\$472.21

<a href="#"><u>sfexp GWwy4</u></a>	CNY 12,000.00	\$1,888.82
<a href="#"><u>sfexp GWwyue</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwz</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWwz2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWxh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWyisc</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWysq</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWyt</u></a>	CNY 9,000.00	\$1,416.62
<a href="#"><u>sfexp GWyw</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWyxh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWyyr</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzb</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzb2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzcf</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzfg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzg</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzj5</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzj6</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzjf</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzjh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzjs</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzls</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzmz</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWztcy</u></a>	CNY 6,000.00	\$944.41
<a href="#"><u>sfexp GWzx2</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzxh</u></a>	CNY 3,000.00	\$472.21
<a href="#"><u>sfexp GWzy2</u></a>	CNY 3,000.00	\$472.21

<a href="#"><u>Miscellaneous</u></a>		\$417.77
<a href="#"><u>Outside Services</u></a>		\$8,187.72
<a href="#"><u>sfexp GFund</u></a>	CNY 12,781.27	\$2,011.79

Utilities

\$273.63

**Total Expenses**

**\$110,637.67**

Net income for Period

\$113,516.52