

Income Statement For Period Covering 01/01/2018 to 12/31/2018

Revenues

Income

D2SubF

<u>sfinc_0603</u>	\$250.00
<u>sfinc_6er</u>	\$1,100.00
<u>sfinc_817</u>	\$1,575.00
<u>sfinc_85er</u>	\$150.00
<u>sfinc_862</u>	\$4,850.00
<u>sfinc_872</u>	\$100.00
<u>sfinc_906</u>	\$720.00
<u>sfinc_9304</u>	\$24,300.00
<u>sfinc_9411</u>	\$11,600.00
<u>sfinc_9702</u>	\$1,065.14
<u>sfinc_9804</u>	\$2,500.00
<u>sfinc_9906</u>	\$2,050.00
<u>sfinc_9920</u>	\$600.00
<u>sfinc_9922</u>	\$360.00
<u>sfinc_AFund</u>	\$1,280.00
<u>sfinc_dc2018</u>	\$5,200.00
<u>sfinc_FangRC</u>	\$1,200.00
<u>sfinc_Google</u>	\$7,640.00
<u>sfinc_GW</u>	\$1,170.00
<u>sfinc_GWa54</u>	\$928.00
<u>sfinc_GWa58</u>	\$2,000.00
<u>sfinc_GWairt</u>	\$1,000.00
<u>sfinc_GWcde7</u>	\$1,384.62
<u>sfinc_GWcr</u>	\$450.00
<u>sfinc_GWcyf</u>	\$2,590.66
<u>sfinc_GWcyq</u>	\$500.00
<u>sfinc_GWcyy</u>	\$500.00
<u>sfinc_GWdbh</u>	\$500.00
<u>sfinc_GWdjc</u>	\$3,000.00
<u>sfinc_GWdsx</u>	\$300.00
<u>sfinc_GWhjh</u>	\$3,000.00
<u>sfinc_GWhjk</u>	\$500.00
<u>sfinc_GWhp1</u>	\$900.00
<u>sfinc_GWhs</u>	\$923.08
<u>sfinc_GWhxf</u>	\$1,339.40
<u>sfinc_GWhxa</u>	\$400.00

<u>sfinc_GWlxq</u>	\$700.00
<u>sfinc_GWhzq</u>	\$900.00
<u>sfinc_GWjzs</u>	\$450.00
<u>sfinc_GWlb</u>	\$100.00
<u>sfinc_GWlc</u>	\$1,000.00
<u>sfinc_GWlhc</u>	\$450.00
<u>sfinc_GWlixin</u>	\$1,000.00
<u>sfinc_GWlj1</u>	\$900.00
<u>sfinc_GWllg</u>	\$500.00
<u>sfinc_GWlml</u>	\$1,000.00
<u>sfinc_GWlwss</u>	\$960.00
<u>sfinc_GWlyph</u>	\$500.00
<u>sfinc_GWlyr</u>	\$1,800.00
<u>sfinc_GWmq</u>	\$894.35
<u>sfinc_GWpc</u>	\$3,900.00
<u>sfinc_GWpl</u>	\$1,320.00
<u>sfinc_GWsm</u>	\$500.00
<u>sfinc_GWsxg</u>	\$600.00
<u>sfinc_GWsycc</u>	\$1,050.00
<u>sfinc_GWtxh</u>	\$1,527.00
<u>sfinc_GWwhw2</u>	-\$545.62
<u>sfinc_GW-yj</u>	\$436.00
<u>sfinc_RUANTN</u>	\$100.00
<u>sfinc_SNB</u>	\$200.00
<u>sfinc_USTC60</u>	\$60.00
<u>sfinc_UstcDT</u>	\$16,824.00
<u>sfinc_USTCIF</u>	\$100.00
<u>sfinc_USTCSC</u>	-\$1,672.78
<u>sfinc_飞跃子基金</u>	-\$5,285.99

General Investment Income -\$13,363.88

Interest Income \$14.72

sfinc_GFund \$31,323.98

Total Revenue **\$135,467.68**

Expenses

Expenses

Bank Service Charge \$99.00

ExpSubF

<u>sfexp_042034</u>	CNY 3,000.00	\$461.20
<u>sfexp_0603</u>	CNY 3,000.00	\$461.20
<u>sfexp_080002</u>	CNY 3,000.00	\$461.20
<u>sfexp_771</u>	CNY 3,000.00	\$461.20
<u>sfexp_782</u>	CNY 9,000.00	\$1,383.60
<u>sfexp_817</u>	CNY 30,000.00	\$4,612.00
<u>sfexp_8412</u>	CNY 24,000.00	\$3,689.60

<u>sfexp_8512</u>	CNY 3,000.00 \$461.20
<u>sfexp_85er</u>	CNY 3,000.00 \$461.20
<u>sfexp_862</u>	CNY 275,000.00 \$42,276.67
<u>sfexp_91209</u>	CNY 6,000.00 \$922.40
<u>sfexp_9702</u>	CNY 3,000.00 \$461.20
<u>sfexp_9901</u>	CNY 6,000.00 \$922.40
<u>sfexp_9906</u>	CNY 3,000.00 \$461.20
<u>sfexp_9920</u>	CNY 3,000.00 \$461.20
<u>sfexp_9922</u>	CNY 3,000.00 \$461.20
<u>sfexp_AFund</u>	CNY 11,380.56 \$1,749.57
<u>sfexp_Athena</u>	CNY 3,000.00 \$461.20
<u>sfexp_FangRC</u>	CNY 450,000.00 \$69,180.00
<u>sfexp_GW0107</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW122</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW9916</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWa54</u>	CNY 12,000.00 \$1,844.80
<u>sfexp_GWa56</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWa58</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWairt</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWbmw</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWbr</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcb</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcde7</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWclb</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWclf</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcq18</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcr</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcwj</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcyq</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWcyy</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWdbh</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWdgg</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWdjic</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWdmj</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWdqf</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWds</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW-FL</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWgi</u>	CNY 3,000.00 \$461.20

<u>sfexp_GWhf</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhh</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhjh</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWhjk</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhp1</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhqz</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhs</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWhsy</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhww</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhxq</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhz</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWhzq</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWjing</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW-JWT</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWjzs</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWkj</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlam</u>	CNY 9,000.00 \$1,383.60
<u>sfexp_GWlc</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWlhc</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlhm</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWlhw</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlixin</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlj1</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlk</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWll</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWllg</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlml</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlu</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlwss</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWlxt</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWly2</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWly3</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlyph</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlyr</u>	CNY 12,000.00 \$1,844.80
<u>sfexp_GWLZl</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWlzq</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWmsb</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW-nx</u>	CNY 3,000.00 \$461.20

<u>sfexp_GWpc</u>	CNY 9,000.00 \$1,383.60
<u>sfexp_GWpd</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWpl</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWpx</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWqam</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWqsy</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWsg</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWsjis</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWsm</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWSMY</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWsxg</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWsycc</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWtq</u>	CNY 3,000.00 \$461.20
<u>sfexp_GW-tt</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWtxh</u>	CNY 15,000.00 \$2,306.00
<u>sfexp_GW-UME</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWVolt</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwj</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwj3</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwk2</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwl</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwlhx</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWwls</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwsh</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWwwhu</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWwy4</u>	CNY 24,000.00 \$3,689.60
<u>sfexp_GW-yj</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWyjs</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWysc</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWyt</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWyyr</u>	CNY 24,000.00 \$3,689.60
<u>sfexp_GWzfg</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWzhy</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWzj6</u>	CNY 6,000.00 \$922.40
<u>sfexp_GWzly</u>	CNY 3,000.00 \$461.20
<u>sfexp_GWzzsb</u>	CNY 3,000.00 \$461.20
<u>sfexp_HSS</u>	CNY 47,900.00 \$7,363.83
<u>sfexp_TEACH</u>	CNY 160,000.00 \$24,597.33

Postage and Delivery

\$696.00

sfexp_GFund

CNY 7,000.00 \$1,076.13

Total Expenses			\$229,593.34
-----------------------	--	--	---------------------

Net loss for Period

\$94,125.66