

SOUTHERN FINANCIAL LLC
(and subsidiary)

Statement of Assets, Liabilities and Member's Equity
Income Tax Basis
as of June 30, 2017

ASSETS

Current Assets

Cash and cash equivalents	\$	11,525,652	
Due from brokers		17,259,612	
Marketable securities, at cost		<u>76,339,100</u>	
Total Current Assets	\$		105,124,364

Fixed Assets

	<u>266,023</u>	266,023
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Other Assets

Investment partnerships, at cost	49,661,678	
Investment in Haze Trust	72,149,122	
Other receivables	<u>6,500,000</u>	
Total Other Assets		<u>128,310,800</u>

TOTAL ASSETS	\$	<u><u>233,701,187</u></u>
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LIABILITIES AND MEMBER'S EQUITY

Current Liabilities

Current liabilities	\$	-
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Total Current Liabilities

Member's Equity

Member contributions	231,567,434
Net income	\$ <u>2,133,753</u>

Total Member's Equity	<u>233,701,187</u>
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TOTAL LIABILITIES AND
MEMBER'S EQUITY

\$	<u><u>233,701,187</u></u>
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