

SOUTHERN FINANCIAL LLC
(and subsidiary)
Statement of Revenues and Expenses
Income Tax Basis
For the Period Ended June 30, 2016

Revenues

Dividends and interest	\$ 1,851,763
Other investment income	1,579,117
Subsidiary equity income - Haze Trust	558,991
Short term capital gains	3,040
Long term capital gains	<u>750,048</u>

Total Revenues 4,742,959

Expenses

Other expenses	<u>35,979</u>
Total Expenses	<u>35,979</u>

Net Income \$ 4,706,980