

SOUTHERN FINANCIAL LLC
(and subsidiary)
Statement of Revenues and Expenses
Income Tax Basis
For the Period Jan 1, 2017 thru June 30, 2017

Revenues

Dividends and interest	\$ 1,561,838
Subsidiary equity income - Haze Trust	521,009
Short term capital gains	926
Long term capital gains	<u>56,725</u>

Total Revenues	<u>2,140,498</u>
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Expenses

Other expenses	<u>6,745</u>
Total Expenses	<u>6,745</u>

Net Income	<u><u>\$ 2,133,753</u></u>
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