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SOUTHERN FINANCIAL LLC  
FINANCIAL REPORT  
As Of June 30, 2017  
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

Due from brokers

Marketable securities, at cost

11,525,652

17,259,612

76,339,100

\$

105,124,364

Total Current Assets

\$

266,023

Fixed Assets

266,023

Other Assets

Investment partnerships, at cost

Investment in Haze Trust

49,661,678

72,149,122

6,500,000

Other receivables

128,310,800

Total Other Assets

\$

233,701,187

TOTAL ASSETS

LIABILITIES AND MEMBER'S EQUITY

Current Liabilities

Current liabilities

\$

Total Current Liabilities

Member's Equity

Member contributions

Net income

231,567,434

2,133,753

\$

233,701,187

Total Member's Equity

TOTAL LIABILITIES AND

MEMBER'S EQUITY

\$

233,701,187

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

Subsidiary equity income -  
Short term capital gains  
Long term capital gains  
\$  
1,561,838  
521,009  
Haze Trust  
926  
56,725  
2,140,498  
Total Revenues  
Expenses  
Other expenses  
6,745  
6,745  
Total Expenses  
2,133,753  
Net Income  
\$