

SOUTHERN FINANCIAL LLC
(and subsidiary)
Statement of Revenues and Expenses
Income Tax Basis
For the Period January 1, 2015 to June 30, 2015

Revenues

Dividends and interest	\$ 1,546,070
Other investment income(loss)	(633,195)
Subsidiary equity income - Haze Trust	548,262
Short term capital gain(loss)	(613,533)
Long term capital gain(loss)	<u>30,224</u>
Total revenues	<u>877,830</u>

Expenses

Other expenses	<u>49,404</u>
Total expenses	<u>49,404</u>

Net income	<u><u>\$ 828,426</u></u>
-------------------	--------------------------