

SOUTHERN FINANCIAL LLC
(and subsidiary)
Statement of Revenues and Expenses
Income Tax Basis
For the Period Ended March 31, 2016

Revenues

Dividends and interest	\$	723,063
Other investment income		1,579,117
Subsidiary equity income - Haze Trust		146,470
Short term capital gains		1,213
Long term capital gains		<u>419,242</u>
Total Revenues		<u>2,869,105</u>

Expenses

Other expenses		<u>29,790</u>
Total Expenses		<u>29,790</u>

Net Income	\$	<u><u>2,839,315</u></u>
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