

SOUTHERN FINANCIAL LLC
FINANCIAL REPORT
AS OF June 30, 2013

SOUTHERN FINANCIAL LLC
Statement of Assets, Liabilities and Shareholder's Equity
Income Tax Basis
as of June 30, 2013

ASSETS

Current assets

Cash and cash equivalents

Due from brokers

Marketable securities, at cost

Managed investment accounts, at cost

Total current assets

Other assets

Investment partnerships, at cost

Total other assets

TOTAL ASSETS

LIABILITIES AND MEMBER'S EQUITY

40,767,537

40,767,537

\$ 135,431,584

\$

471,577

14,376,655

12,251,702

67,564,113

\$

94,664,047

Member's equity

Member contributions

Net income

\$

Total member's equity

TOTAL LIABILITIES AND

MEMBER'S EQUITY

134,805,488

626,096

135,431,584

\$ 135,431,584

SOUTHERN FINANCIAL LLC
Statement of Revenues and Expenses
Income Tax Basis
For the Period Ended June 30, 2013
Investment income
\$
Expenses
634,865
8,769
Net income
\$
626,096