

HAZE TRUST

Statement of Assets, Liabilities and Net Assets
Income Tax Basis
as of June 30, 2015

ASSETS

Current assets

Due from brokers	\$	47,069,531	
Marketable securities, at cost		<u>16,242,298</u>	
Total current assets	\$		63,311,828

Other assets

Investment partnerships, at cost		<u>24,200,432</u>	
Total other assets			<u>24,200,432</u>

TOTAL ASSETS	\$		<u><u>87,512,260</u></u>
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LIABILITIES AND NET ASSETS

Net assets

Net Contributions	\$	38,005,211	
Accumulated income		<u>49,507,049</u>	
Total net assets			<u>87,512,260</u>

TOTAL LIABILITIES AND NET ASSETS	\$		<u><u>87,512,260</u></u>
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