

HAZE TRUST

Statement of Revenues and Expenses
Income Tax Basis
For the Period January 1, 2015 to June 30, 2015

Revenues

Dividends and interest	\$	588,331
Long term capital gain(loss)		<u>(40,069)</u>

Total revenues		<u>548,262</u>
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Net income	\$	<u><u>548,262</u></u>
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