

HAZE TRUST

Statement of Assets, Liabilities and Net Assets  
Income Tax Basis  
as of June 30, 2016

ASSETS

Current Assets

Due from brokers	\$	25,080,744	
Marketable securities, at cost		<u>16,338,522</u>	
<b>Total Current Assets</b>	\$		<b>41,419,267</b>

Other Assets

Investment partnerships, at cost		<u>19,924,256</u>	
<b>Total Other Assets</b>			<u>19,924,256</u>

**TOTAL ASSETS** \$ 61,343,523

LIABILITIES AND NET ASSETS

Net Assets

Net Contributions	\$	38,005,211	
Accumulated income		<u>23,338,312</u>	
<b>Total Net Assets</b>			<u>61,343,523</u>

**TOTAL LIABILITIES AND  
NET ASSETS** \$ 61,343,523