

HAZE TRUST

Statement of Revenues and Expenses  
Income Tax Basis  
For the Period January 1, 2014 to November 30, 2014

Revenues

Dividends and interest	\$	896,935
Short term capital losses		(2,192)
Long term capital losses		<u>(8,494,050)</u>

Total revenues		<u>(7,599,307)</u>
----------------	--	--------------------

Net loss	\$	<u><u>(7,599,307)</u></u>
----------	----	---------------------------