

HAZE TRUST

Statement of Assets, Liabilities and Net Assets

as of December 31, 2012 and 2011

ASSETS

	<u>2012</u>	<u>2011</u>
Current assets		
Cash and cash equivalents	\$ 28,347	\$ 5,124,754
Due from brokers	727,645	698,827
Marketable securities, at cost	<u>21,608,258</u>	<u>20,164,271</u>
Total current assets	22,364,250	25,987,852
Other assets		
Investments partnerships, at cost	<u>69,180,283</u>	<u>64,004,551</u>
Total other assets	<u>69,180,283</u>	<u>64,004,551</u>
TOTAL ASSETS	<u>\$ 91,544,533</u>	<u>\$ 89,992,403</u>

LIABILITIES AND NET ASSETS

Net assets

Net Contributions	\$ 32,905,211	\$ 38,005,211
Accumulated income	<u>58,639,322</u>	<u>51,987,192</u>
Total net assets	<u>91,544,533</u>	<u>89,992,403</u>

TOTAL LIABILITIES AND NET ASSETS	<u>\$ 91,544,533</u>	<u>\$ 89,992,403</u>
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