

HAZE TRUST

Statement of Assets, Liabilities and Net Assets
Income Tax Basis
as of November 30, 2014

ASSETS

Current assets

Due from brokers	\$	43,910,441	
Marketable securities, at cost		<u>18,715,244</u>	
Total current assets	\$		62,625,685

Other assets

Investment partnerships, at cost		<u>25,915,413</u>	
Total other assets			<u>25,915,413</u>

TOTAL ASSETS	\$		<u><u>88,541,097</u></u>
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LIABILITIES AND NET ASSETS

Net assets

Net Contributions	\$	38,005,211	
Accumulated income		<u>50,535,886</u>	
Total net assets			<u>88,541,097</u>

TOTAL LIABILITIES AND NET ASSETS	\$		<u><u>88,541,097</u></u>
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