

HAZE TRUST

Statement of Assets, Liabilities and Net Assets
Income Tax Basis
as of March 31, 2016

ASSETS

Current Assets

Due from brokers	\$	18,724,295	
Marketable securities, at cost		<u>16,314,497</u>	
Total Current Assets	\$		35,038,792

Other Assets

Investment partnerships, at cost		<u>25,892,210</u>	
Total Other Assets			<u>25,892,210</u>

TOTAL ASSETS \$ 60,931,002

LIABILITIES AND NET ASSETS

Net Assets

Net Contributions	\$	38,005,211	
Accumulated income		<u>22,925,791</u>	
Total Net Assets			<u>60,931,002</u>

**TOTAL LIABILITIES AND
NET ASSETS** \$ 60,931,002