

HAZE TRUST
FINANCIAL REPORT
AS OF DECEMBER 31, 2012 AND 2011

HAZE TRUST
Statement of Assets, Liabilities and Net Assets
as of December 31, 2012 and 2011

ASSETS

2012

Current assets

Cash and cash equivalents

Due from brokers

Marketable securities, at cost

Total current assets

Other assets

Investments partnerships, at cost

Total other assets

TOTAL ASSETS

TOTAL ASSETS

\$

69,180,283

69,180,283

91,544,533

,544,533

\$

64,004,551

64,004,551

89,992,403

,403

\$

28,347 \$

727,645

21,608,258

22,364,250

5,124,754

698,827

20,164,271

25,987,852

2011

LIABILITIES AND NET ASSETS

Net assets

Net Contributions

Accumulated income

Total net assets

\$

32,905,211 \$ 38,005,211

58,639,322

91,544,533

TOTAL LIABILITIES AND

NET ASSETS

51,987,192

89,992,403

\$ 91,544,533 \$ 89,992,403

HAZE TRUST
Statement of Revenues and Expenses
For the Years Ended December 31, 2012 and 2011

2012	
Investment income	
Expenses	
Net income	
\$	
\$	
6,867,434	\$
215,304	
6,652,130	\$
2011	
2,997,521	
272,847	
2,724,674	