

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd: Boothbay withdrawal
Date: Tue, 11 Oct 2016 14:56:01 +0000

please advise if we are still planning to withdraw 10,000,000
if so what date should i put notice in as they require 60 days
thank you

Investment Date	Beginning Balance	Estimated 09/30/16 Balance	BBARS 09/30/16 Estimated Return	S&P 500 Total MTD Return	BBARS YTD Estimated Return	S&P 500 Total YTD Return
2015 Investments	\$36,861,000	38,234,018	1.20%	0.02%	3.70%	7.84%
03/01/2016	\$10,000,000	10,389,653	1.20%	0.02%	3.88%	13.62%
04/01/2016	\$5,000,000	5,248,826	1.20%	0.02%	4.96%	6.40%
Total	\$51,861,000	\$53,872,497				

Please see above your summary for September 2016.

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: "jeffrey E." <jeevacation@gmail.com>
Subject: Re: Boothbay withdrawal
Date: August 9, 2016 at 8:07:29 PM EDT
To: Richard Kahn <[REDACTED]>

wait and pull 10

On Tue, Aug 9, 2016 at 5:01 PM, Richard Kahn <[REDACTED]> wrote:
i apologize as the information i gave you yesterday was incorrect regarding 45 day notice
i used attached memo from darren however darren informed me when we returned to office to pull
withdrawal form that 45 days was for initial investment in the Boothbay Multi Strategy fund and the docs for
the fund that followed Boothbay Absolute Return Strategies has a 60 day notice requirement

Please advise on the following:

- a) still submit withdrawal notice for 5,000,000 and see how they handle
- b) wait until october 2016 and submit withdrawal end of month to comply with 60 day time period

sorry for confusion

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cel [REDACTED]

Begin forwarded message:

From: Darren Indyke <[REDACTED]>
Subject: Privileged and Confidential
Date: April 21, 2014 at 3:54:21 PM EDT
To: Richard Kahn <[REDACTED]>

Attached are Rough Notes of Boothbay Investment/Ari Glass. I have not sent to JE as he did not appear to be interested in hearing any comments. II will send them now with my question about whether he got the side letter that Ari had promised him.

DARREN K. INDYKE
DARREN K. INDYKE, PLLC
575 Lexington Avenue, 4th Floor
New York, New York 10022
Telephone: [REDACTED]
Telecopier: [REDACTED]
Mobile: [REDACTED]
email: [REDACTED]

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please note

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