

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Boothbay withdrawal

Date: Tue, 09 Aug 2016 23:01:20 +0000

Attachments: DKI_ROUGH_NOTES_REGARDING_BOOTHBAY_INVESTMENT.docx

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.

[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

[REDACTED]

email: [REDACTED]

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