

**From:** "jeffrey E." <jeevacation@gmail.com>  
**To:** Richard Kahn <[REDACTED]>  
**Subject:** Re: BBARS  
**Date:** Wed, 01 Oct 2014 13:35:35 +0000

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Call ari

On Wednesday, October 1, 2014, Richard Kahn <[REDACTED]> wrote:

i am concerned about your investment in boothbay. their reporting takes over 30 days each month when all other funds report numbers in 5-10 days. since our investment in may neither darren or i have received a monthly or quarterly fund update letter. i know very little about fund (total assets, strategy, number of traders, etc) as this information has never been provided.

please advise  
thank you

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

Begin forwarded message:

**From:** Daniel Bloom <[REDACTED]>  
**Subject:** RE: BBARS  
**Date:** September 30, 2014 at 9:05:49 PM EDT  
**To:** Darren Indyke <[REDACTED]>  
**Cc:** Ari Glass <[REDACTED]>, Richard Kahn <[REDACTED]>

Darren,

The administrator was finishing up one of the last accounts and unfortunately found an issue that they need to verify with the prime broker who was gone for the day. Every other sub account is done and they advised me that they will get the issue fixed first thing in the morning after they rectify the issue with the prime broker and then the statements will go out tomorrow. I apologize for the delay.

Thanks,

Daniel

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**From:** Daniel Bloom  
**Sent:** Monday, September 22, 2014 6:53 PM  
**To:** Darren Indyke  
**Cc:** Ari Glass; Richard Kahn  
**Subject:** Re: BBARS

Darren,

Our administrator has indicated they will issue statements on the 30th. I will update you promptly if there any delays which as of now I do not foresee.

Thanks,

Daniel

On Sep 22, 2014, at 5:28 PM, "Darren Indyke" <[REDACTED]> wrote:

Month end for August? Status of estimate and when should administrator have the final?

Please advise. Thanks.

DARREN K. INDYKE  
DARREN K. INDYKE, PLLC  
575 Lexington Avenue, 4th Floor  
New York, New York 10022

[REDACTED]  
[REDACTED]  
[REDACTED]  
email: [REDACTED]

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