

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: King Street
Date: Thu, 19 Feb 2015 17:02:35 +0000
Attachments: SHBRK_Scann15021912150.pdf

attached are January 2015 returns along with past 20 years returns per our discussion
King Street is last hedge fund owned by Haze Trust

11/1/99initial investment	10,000,000.00
7/28/10distribution	(20,090,787.00)
1/31/15FMV	27,809,964

redemptions- quarterly with 65 days prior notice
can only redeem 25% of investment per quarter

management fee	1.5% annually	
incentive fee	20%	(high watermark reset annually)

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Begin forwarded message:

To: [REDACTED]
Subject: Message from KMBT_C253
From: [REDACTED]
Reply-To: [REDACTED]
Date: February 19, 2015 at 11:15:19 AM EST