
From: Richard Kahn [REDACTED]
Sent: Thursday, February 19, 2015 5:03 PM
To: jeffrey E.
Subject: King Street
Attachments: SHBRK Scann15021912150.pdf; Untitled attachment 00151.htm

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

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

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

Begin forwarded message:

To: =/b> [REDACTED]

Subject: =/b>Message from =MBT_C253

From: =/b> [REDACTED]

Reply-To: =/b> [REDACTED]

Date: =/b>February 19, 2015 at 11:15:19 =M EST

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