
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, March 25, 2016 10:09 AM
To: Ari Glass
Subject: Re: FW: Boothbay Capital follow up

rich is still on holiday. but you can count on at le=st 5

On= Tue, Mar 22, 2016 at 4:48 PM, Ari Glass <[REDACTED]> wrote:

Jeffrey

Sorry for delayed respons= as I was out of office at a meeting. Per the email between us =A0all the way at the bottom of this chain it was \$12m for April 1. I have someone else coming in for \$3m at the beginning of the month so \$9m= would cover our soft commitments –in fact something even close to =hat gets us there as at that is point a million doesn't move the n=edle materially in terms of changing our % risk exposures.

Best=/p>

ari<=p>

From: jeffrey =. [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Tuesday, March 22, 2016 1:51 PM
To: Ari Glass
Subject: Re: FW: Boothbay Capital follow up

remind me april was supposed to be ?</=>

On Tue, Mar 22, 2016 at 1:04 PM, Ari Glass <[REDACTED]>=gt; wrote:

Ok</=>

Should I schedule with Le=ley for a meeting then or just call then?

What does this mean for A=ril investment?

I will adjust to anything=you decide but just need to figure it out so I can adjust accordingly if necessary.

</=>

Thanks</=>

ari<=p>

</=>

From: jeffrey =. [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Tuesday, March 22, 2016 1:02 PM
To: Ari Glass
Subject: Re: FW: Boothbay Capital follow up

missed sunday , will be back april 1=/u>

On Tue, Mar 22, 2016 at 1:01 PM, Ari Glass <[REDACTED]>=gt; wrote:

Jeffrey<=u>

Following up..<=u>

Thanks</=>

ari<=p>

</=>

From: Ari Glas=
Sent: Monday, March 21, 2016 9:43 AM
To: 'jeffrey E.'
Subject: RE: Boothbay Capital follow up

Jeffrey,=/u>

I'm sorry I didn=E2 t email you yesterday. I'm following up as requested.

Best

ari<=p>

</=>

From: jeffrey =. [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Friday, March 18, 2016 3:42 PM
To: Ari Glass
Subject: Re: Boothbay Capital follow up

both

On Fri, Mar 18, 2016 at 3:40 PM, Ari Glass <[REDACTED]>=gt; wrote:

Sorry

To clarify. Did you mean Email you the capital drawdown schedule ? Or to schedule a meeting ?

Sent from my iPhone

On Mar 18, 2016, at 3:37 PM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> > wrote:<=u>

i will try , can you email me on sunday so i will know my schedule

On Fri, Mar 18, 2016 at 3:37 PM, Ari Glass <[REDACTED]>=gt; wrote:

Jeffrey<=u>

Hi. I hope all is well.

</=>

I know Lesley has been working with my office to try to find a time for us to meet. I know it's been a little challenging.

I hope we get it done soon but if we don't, can I assume the schedule laid out at the bottom of the email chain is still intact or should I not assume that and then wait until we meet. As we do back to back allocations, there is a lot I need to do as things evolve. Please let me know.

As always thanks for your continued support.

Best regards

Ari<=p>

</=>

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]

Sent: Thursday, February 25, 2016 3:19 PM

To: Ari Glass

Subject: Re: FW: Boothbay Capital follow up

march 1 10 as promised

On Thu, Feb 25, 2016 at 8:19 PM, Ari Glass <[REDACTED]> wrote:

Ok<=>

I'll arrange with Lesley.<=span>

In the meantime should I make this to mean that nothing will happen for March 1?

It's not a problem, but I just need to juggle some things on this end so if so please confirm and I'll take care of what I need to on this side=>

<=>

Best=>

ari.<=>

<=>

<=>

From: jeffrey . [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]

Sent: Thursday, February 25, 2016 2:17 PM

To: Ari Glass

Subject: Re: FW: Boothbay Capital follow up

no sorry following week

On Thu, Feb 25, 2016 at 8:08 PM, Ari Glass <[REDACTED]> wrote:

See me?<=u>

Did you mean in west palm= I happen to mention to Leslie that I'll be down there on Monday and Tuesday for a conference I'm speaking at.

If you are around, I'd be happy to come by. Just please let me know.<=>

<=>

<=>

From: jeffrey . [mailto:jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>]

Sent: Thursday, February 25, 2016 2:07 PM

To: Ari Glass

Subject: Re: FW: Boothbay Capital follow up

got it. see you next week,

On Thu, Feb 25, 2016 at 8:04 PM, Ari Glass <[REDACTED]> wrote:

Sent previously on 11<=up>th and 19th.

Please confirm receipt=of this one.

Best<=u>

ari</=>

From: Ari Glas=
Sent: Friday, February 19, 2016 3:44 PM
To: jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>
Subject: FW: Boothbay Capital follow up

Jeffrey,=u>

Following up on the be=ow email. We have started making commitments so please let me know i= there is any change or if this is a problem in any way.<=u>

Thanks

Ari</=>

From: Ari Glas=
Sent: Thursday, February 11, 2016 10:39 AM
To: jeeva=ation@gmail.com <mailto:jeevacation@gmail.com>
Subject: Boothbay Capital follow up

Jeffrey

It was good to see you. Thanks again for your =upport and your flexibility of timing.

works.</=> As promised, I'm getting back to you with an=ideal schedule for us. Please let me know if this

March -\$10m

April \$12m

May \$14m

June \$14m.

As mentioned in my last email, for your accounts we =ill continue to honor the initial founders share class terms and not charg= the terms new investor capital is being charged.

After being out the last two weeks for two conferenc=s and a family vacation, I am back in the office if you have an= questions.

Best regards

Ari

Ari Glass

Boothbay Management<=span>

Managing Member

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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