
From: Ari Glass <[REDACTED]>
Sent: Friday, March 25, 2016 11:11 AM
To: jeffrey E.
Subject: Re: Boothbay Capital follow up

Thank you. Enjoy your weekend

Sent from my iPhone

On Mar 25, 2016, at 6:08 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

rich is still on holiday. but you can count on at least 5

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

Jeffrey

Sorry for delayed response as I was out of office at a meeting. Per the email between us =all 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 that gets us there as at that point a million doesn't move the needle materially in terms of changing our % risk exposures.

Best=/p>

ari<=p>

From: jeffrey E. [mailto:jeevacation@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]> 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 n=cessary.

</=>

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't em=il 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 drawd=wn 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 =o 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 w=ll.

</=>

I know Lesley has been wo=king with my office to try to find a time for us to meet. I know it=92s been a little challenging.

I hope we get it done so= but if we don't, can I assume the schedule laid out at the bottom of th= email chain is still intact or should I not assume that and then wait until we meet. As we do back to back allocations, ther= 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 =. [mailto:jeeva=ation@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]=gt; 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=/p>

ari.=/p>

</=>

</=>

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 followiwing week

On Thu, Feb 25, 2016 at 8:08 PM, Ari Glass <[REDACTED]=gt; 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'm =appy 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]=gt; 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 support and your flexibility of timing.

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

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 charge= 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>

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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