
From: Ari Glass <[REDACTED]>
Sent: Tuesday, March 22, 2016 8:48 PM
To: jeffrey E.
Subject: RE: FW: Boothbay Capital follow up

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

ari

From: jeffrey E. [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]> <mailto:[REDACTED]> wrote:

Ok

Should I schedule with Lesley for a meeting then or just call then?

What does this mean for April investment?

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

Thanks

ari

From: jeffrey E. [mailto:jeevacation@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

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

Jeffrey

Following up..

Thanks

ari

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

Jeffrey,

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

Best

ari

From: jeffrey E. [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] <mailto:[REDACTED]>> 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:

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] <mailto:[REDACTED]>> wrote:

Jeffrey

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

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] <mailto:[REDACTED]>> wrote:

Ok

I'll arrange with Lesley.

In the meantime should I take 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 E. [mailto:jeevacation@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 followng week

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

See me?

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 happy to come by. Just please let me know.

From: jeffrey E. [mailto:jeevacation@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]<mailto:[REDACTED]>> wrote:

Sent previously on 11th and 19th.

Please confirm receipt of this one.

Best

ari

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

Jeffrey,

Following up on the below email. We have started making commitments so please let me know if there is any change or if this is a problem in any way.

Thanks

Ari

From: Ari Glass
Sent: Thursday, February 11, 2016 10:39 AM
To: jeevacation@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 will 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 conferences and a family vacation, I am back in the office if you have any questions.

Best regards

Ari

Ari Glass

Boothbay Management

Managing Member

[REDACTED]

[REDACTED]

New York, NY 10019

([REDACTED] <[REDACTED]>)

([REDACTED] <[REDACTED]>)

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