
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, July 24, 2015 5:54 PM
To: Richard Kahn
Subject: Re: boothbay

yes

On Fri, Jul 24, 2015 at 1:51 PM, Richard Kahn <[REDACTED]> wrote:

are you still targeting 7mm additional investment in boothbay for august 1st?
please advise
thank you=C2

Richard Kahn
HBRK Associates Inc.

New York, NY 10022

tel 212 871 1286 fax

Begin forwarded message:

<div style="margin-top:0px;margin-right:0px;margin-bottom:0px;margin-left:px">From: "jeffrey E." <
<mailto:jeevacation@gmail.com> >

Subject: Re: FW:

Date: June 29, 2015 at 10:05:28 AM EDT

<=>To: Ari Glass <[REDACTED]> >, Richard Kahn
<[REDACTED]>

ok

On Mon, Jun 29, 2015 at 10:11 AM, Ari Glass <[REDACTED]>
<mailto:[REDACTED]>:

Jeffrey,</=>

If ok, we would like to call down the \$25m on the following schedule.

</=>

July 1 = \$2= (if this notice is too late please let me know)

<= class="MsoNormal">August 1 = \$7m<=u>

Sept 1 = \$.5m

Oct 1 = \$8.5m

Please let me know if this works.

Thanks

Ari=/u>

◆=A0

From:=span style="font-size:10.0pt;font-family:"Tahoma","sans-s=rif""> jeffrey E.
[mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]

Sent: Tuesday, June 09, 2015 1:07 PM

To: Ari Glass

Subject: Re: FW:

<=u>

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On Tue, Jun 9, 2015 at 1:05 PM, Ari Glass <<= href="mailto: target="_blank" [redacted]

Jeffrey,

Follow=ng up on email below and out last meeting. Do you arrive at a final =umber? And if so is it ok if I send a proposed "draw down◆=80◆ timeline? –meant to coincide with allocations we would make to most effectively put it to w=rk. I'm available if you have anything further to discuss.

Best regards

Ari

Ps- May finished up very well but June is=only very modestly positive as of right now.

=/p>

From:
Sent: Tuesday, May 26, 2015 10:58 AM
To: 'Jeffrey Epstein'
Subject:

It was good to see you last week. Thanks for your time and your vote of confidence. The additional capital will allow us to both lower fixed expenses as a percentage of AUM, as well as to be able to allocate to some managers whose minimum for managed accounts exceeded my concentration risk tolerance. Regarding the \$300m, we will not have time to prepare to pull anything down for June 1, so we will start small in July if that works for you. Once you know a more definitive amount in that range, we will start speaking to some of those managers to negotiate allocation sizes, etc. and prepare to take the money down over the following few months.</=

Best regards

Ari

=/u>

Ari Glass

Boothbay Management<=u>

Managing Member

810 7th Ave

Suite 615



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