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**From:** Richard Kahn <[REDACTED]>  
**Sent:** Friday, November 10, 2017 8:00 PM  
**To:** jeffrey E.  
**Subject:** Boothbay

please advise on amount going from existing boothbay to =nhanced 7mm or 7.5mm also confirming remainder will stay =n boothbay

i will draft redemption letter stating that we will postpone =ur dec 31 2017 withdrawal to january 31 2018 to be paid by Feb ?? =nbsp;2018

please advise on 7 vs 7.5mm and date in Feb 2018 we want 10mm =eturned thank you

Richard Kahn  
HBRK Associates Inc.  
575 =exington Avenue 4th Floor  
New York, NY 10022  
tel [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

Begin forwarded message:

From: =/b>Ari Glass <[REDACTED]>  
Date: =/b>November 10, 2017 at 2:40:29 PM =ST  
To: =/b>Richard Kahn <[REDACTED]>

Richard  
I'l= get you something to document our conversation next week.  
In short, =lease confirm whether the movement to the enhanced was 7 or 7.5 (you =eard two different amounts).

And the other letter will be from you =o us (you can let me know who will actually sign it or just put it on =our letterhead, ) in which you agree that after discussions with us you =ill be amending / postponing your redemption from the flagship fund to =ow state that you will be taking out \$10m effective Jan 31 2017 and =hat you are aware that this

means that that capital will be subject to the regular risk and reward of its share of fund performance for the month of January.

Have a good weekend.

Best  
ari

Ari Glass  
Boothbay Management  
Managing Member  
810 7th Ave  
Suite 615  
New York, NY 10019

( [REDACTED]  
( [REDACTED]

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