

From: Ari Glass <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Subject: FW: Boothbay Capital follow up
Date: Tue, 22 Mar 2016 17:01:08 +0000

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]> 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> 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]> 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>]
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

Ill 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]

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

To: Ari Glass

Subject: Re: FW: Boothbay Capital follow up

no sorry folloiwng week

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

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 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

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
Subject: Boothbay Capital follow up

Jeffrey

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

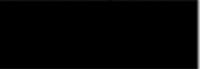
As promised, I'm getting back to you with an ideal schedule for us. Please let me know if this works.

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
810 7th Ave
Suite 615
New York, NY 10019


The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by

return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-

mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

The information contained in this e-mail and any attachments may be legally privileged, proprietary and/or confidential. If you are not an intended recipient, you are hereby notified that any use, copying, disclosure or distribution of all or any portion of this e-mail and any attachments is strictly prohibited. If you received this e-mail in error, please notify the sender, permanently delete the e-mail and any attachments, and destroy all hard copies immediately. This communication should not be regarded as an offer, solicitation or recommendation to sell or purchase any security or other financial product. Boothbay and its related entities reserve the right to monitor and/or save all e-mail communications through their networks.