

**From:** "jeffrey E." <jeevacation@gmail.com>  
**To:** Ari Glass <[REDACTED]>  
**Subject:** Re: FW: Boothbay Capital follow up  
**Date:** Thu, 25 Feb 2016 20:18:43 +0000

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march 1 10 as promised

On Thu, Feb 25, 2016 at 8:19 PM, Ari Glass <[REDACTED]> wrote:

Ok

I'll arrange with [REDACTED]

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 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 [REDACTED] 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]> wrote:

Sent previously on 11<sup>th</sup> and 19<sup>th</sup>.

Please confirm receipt of this one.

Best

ari

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**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

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**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

810 7<sup>th</sup> Ave

Suite 615

New York, NY 10019

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