

**From:** [REDACTED] <[REDACTED]>

**To:** "jeffrey E." <jeevacation@gmail.com>

**Subject:** Fwd: Letter from Boothbay

**Date:** Thu, 14 Dec 2017 22:29:12 +0000

**Attachments:** Boothbay\_Co-Invest\_Letter.pdf

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i spoke with ari and he said this opportunity was about trading cyrpto currency arb opportunities  
he said he is required to present opportunity to all investors

i also asked where paperwork was for giving him 30 extra days on withdrawal  
he said he would have attorney prepare (i reminded him he said the same 30 days ago) but may have enough new  
capital coming in that no extension would be necessary

ari will circle back next week..

Begin forwarded message:

**From:** Ari Glass <[REDACTED]>

**Date:** December 14, 2017 at 5:25:07 PM EST

**To:** [REDACTED] <[REDACTED]>

Not that you asked but as an fyi -a rough estimate for this month (December) is +1.4 (very rough) bringing ytd to approx.  
14% (21% for enhanced share class)

Ari Glass  
Boothbay Management  
Managing Member  
810 7<sup>th</sup> Ave  
Suite 615  
New York, NY 10019  
[REDACTED]

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Begin forwarded message:

**From:** Freddie Richardson <[REDACTED]>  
**Subject:** Letter from Boothbay  
**Date:** December 14, 2017 at 11:56:42 AM EST  
**To:** [REDACTED]

Dear Investors,

Thank you for your continued support. We would like you to read the attached letter regarding potential excess capacity opportunities.

Wishing you a happy holiday and new year,

Freddie

Frederick Richardson

Boothbay Fund Management

810 Seventh Avenue, 6th Floor

New York, NY 10019

212.332.2684

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