

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Boothbay
Date: Fri, 10 Nov 2017 19:59:52 +0000

please advise on amount going from existing boothbay to enhanced 7mm or 7.5mm
also confirming remainder will stay in boothbay

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

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

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]

Begin forwarded message:

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

Richard

I'll get you something to document our conversation next week.

In short, please confirm whether the movement to the enhanced was 7 or 7.5 (you heard two different amounts).

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