

From: Richard Kahn <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: Fwd: Enhanced Fund
Date: Tue, 16 Oct 2018 14:23:28 +0000

Richard Kahn
HBRK Associates Inc.

[REDACTED]

Begin forwarded message:

From: Richard Kahn <[REDACTED]>
Subject: Enhanced Fund
Date: October 16, 2018 at 10:23:19 AM EDT
To: Ari Glass <[REDACTED]>
Cc: Freddie Richardson <[REDACTED]>

ok thank you
please keep me updated..

Richard Kahn
HBRK Associates Inc.
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fax 212-320-0381
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On Oct 16, 2018, at 10:16 AM, Ari Glass <[REDACTED]> wrote:

Quick update-
Momentum super slow with the banks line
However an investor who could come in large on regular side can help the ratio and allow for increase to enhanced.

I'm told they have their investment meeting this coming Monday and we should hear soon after.

They had soft offered \$100m which we said we could not take from one investor. We did say we can handle 50m. that is smaller than they would normally do and perhaps not worth their while. We are hoping they do it.

I'll let you know when we hear and then what timing would be.

-----Original Message-----

From: Richard Kahn <[REDACTED]>

Sent: Tuesday, October 16, 2018 10:12 AM

To: Ari Glass <[REDACTED]>

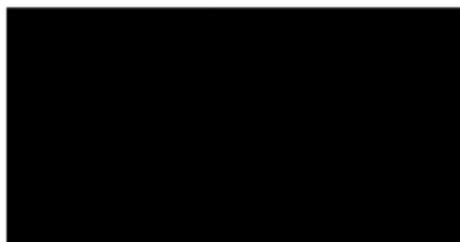
Subject: Re:

any update on access to enhanced fund for november?

please advise

thank you

Richard Kahn



On Sep 14, 2018, at 12:44 PM, Ari Glass <[REDACTED]> wrote:

See below

-----Original Message-----

From: Ari Glass

Sent: Friday, September 07, 2018 2:39 PM

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject:

Jeffrey

Best wishes for a happy and healthy new year. I hope it's a good one for you.

Thanks for your continued support.

I spoke with Richard this afternoon. I told him that the enhanced is not currently open but we are working on a new financing mechanism that will allow us to take in straight up fresh capital.

We hope to have it by November. In the meantime if you have any friends that could be interested in the

main fund, any introductions are greatly appreciated.

Best regards

Ari

Ari Glass

BoothBay Management

Sent from my iPhone

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