

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay July 2017 Performance: +0.80% ; +4.26% YTD

Date: Wed, 09 Aug 2017 13:39:28 +0000

Attachments: Boothbay_July_2017_Fact_Sheet.pdf

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview. As always, please reach out with any comments or questions.

Boothbay is a differentiated multi-strategy hedge fund, which seeks to generate absolute returns with low volatility and low correlations to traditional asset classes through all market conditions

2017	July	YTD	ITD	Sharpe ITD*
Boothbay Absolute Return Strategies, [REDACTED]	0.80%	4.26%	21.03%	2.24
HFRX : Equity Market Neutral	0.51%	1.22%	3.78%	0.26
HFRX : Absolute Return	0.48%	1.86%	4.03%	0.59
HFRX : Global Hedge Fund	0.93%	3.51%	-0.12%	-0.11
S&P 500	1.93%	10.34%	26.02%	0.74

Best regards,

Freddie

Frederick Richardson

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