

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay June 2017 Performance Estimate: +0.50% ; +3.11% YTD

Date: Tue, 11 Jul 2017 12:48:23 +0000

Attachments: Boothbay_June_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.

2017	June	YTD	Sharpe ITD*
Boothbay Absolute Return Strategies, [REDACTED]	0.50%	3.11%	2.15
HFRX : Equity Market Neutral	0.60%	0.70%	0.22
HFRX : Absolute Return	0.10%	1.38%	0.51
HFRX : Global Hedge Fund	0.21%	2.56%	-0.19
[REDACTED] 500	0.48%	8.24%	0.70

Best regards,

Freddie

Frederick Richardson

Boothbay Fund Management

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[REDACTED]

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