

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay April 2017 Performance Estimate: +0.66% ; +3.17% YTD

Date: Thu, 25 May 2017 12:37:56 +0000

Attachments: Boothbay_April_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	April	YTD	ITD	Sharpe ITD*
Boothbay Absolute Return Strategies, [REDACTED]	0.66%	3.17%	19.77%	2.32
HFRX : Equity Market Neutral	0.12%	1.63%	4.18%	0.36
HFRX : Absolute Return	0.31%	0.96%	3.10%	0.48
HFRX : Global Hedge Fund	0.43%	2.09%	-1.49%	-0.22
S&P 500	0.91%	6.49%	21.63%	0.67

Best regards,

Freddie

Frederick Richardson

Boothbay Fund Management

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