

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <[REDACTED]>
Subject: Fwd: Estimate of Boothbay Absolute Return Strategies LP PNL for August 2017
Date: Tue, 05 Sep 2017 21:00:47 +0000

Richard Kahn
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Begin forwarded message:

From: Daniel Bloom <[REDACTED]>
Subject: Estimate of Boothbay Absolute Return Strategies LP PNL for August 2017
Date: September 5, 2017 at 4:15:51 PM EDT
To: "[REDACTED]" <[REDACTED]>
Cc: "[REDACTED]" <[REDACTED]>

| Beginning Balance 08/01/2017 | Estimated 08/31/17 Balance | BBARS 08/31/17 Estimated Net Return | [REDACTED] 500 Total MTD Return | BBARS YTD Estimated Net Return | [REDACTED] 500 Total YTD Return |
|------------------------------|----------------------------|-------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| \$45,791,366 | \$47,299,840 | 3.29% | 0.31% | 7.72% | 11.93% |

Hi,

Please see above your summary for August 2017.

Thanks,
Daniel

Daniel Bloom
Chief Financial Officer
Boothbay Fund Management, LLC
212-332-2679

Notes: Performance figures (which include the reinvestment of dividends, capital gains and other earnings) included herein are based on unaudited information, may be subject to adjustment and are shown net of fees/allocations and expenses. Results for individual investors may vary based on, among other things, the timing of capital contributions and withdrawals. The information presented herein is confidential and proprietary, and may not be used by, or on behalf of, you for any purpose other than evaluating an initial or continued investment in Boothbay Absolute Return Strategies, LP (the "Fund"), or

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