

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd: Estimate of Boothbay Absolute Return Strategies LP PNL for July 2016
Date: Tue, 02 Aug 2016 23:34:15 +0000

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Begin forwarded message:

From: Daniel Bloom <[REDACTED]>
Subject: Estimate of Boothbay Absolute Return Strategies LP PNL for July 2016
Date: August 2, 2016 at 7:20:23 PM EDT
To: "[REDACTED]" <[REDACTED]>
Cc: "[REDACTED]" <[REDACTED]>

Investment Date	Beginning Balance	Estimated 07/31/16 Balance	BBARS 07/31/16 Estimated Return	[REDACTED] 500 Total MTD Return	BBARS YTD Estimated Return	[REDACTED] 500 Total YTD Return
2015 Investments	\$36,861,000	37,613,924	1.25%	3.69%	2.04%	7.66%
03/01/2016	\$10,000,000	10,221,101	1.25%	3.69%	2.21%	13.44%
04/01/2016	\$5,000,000	5,163,511	1.25%	3.69%	3.27%	6.23%
Total	\$51,861,000	\$52,998,536	1.25%	3.69%	2.19%	9.11%

Please see above your summary for July 2016.

Thanks,
Daniel

Daniel Bloom
Chief Financial Officer
Boothbay Fund Management, LLC
[REDACTED]

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