

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay - Quarterly Letter Q1 2018

Date: Thu, 03 May 2018 14:07:22 +0000

Attachments: Boothbay_2018_Q1_Letter.pdf

Dear Jeffrey,

Attached you'll find our 2018 first quarter investor letter and update.

2018	Jan	Feb	March	YTD	Annualized ITD	Sharpe ITD	Sortino ITD
Boothbay Absolute Return Strategies, [REDACTED]	3.88%	-0.10%	0.71%	4.51%	9.55%	2.38	9.81
Boothbay Enhanced Share Class *	5.89%	-0.16%	1.09%	6.88%	14.37%	2.42	10.53
S&P 500	5.62%	-3.89%	-2.69%	-1.22%	8.27%	0.77	1.35

Please do not hesitate to contact us if you have any other questions or comments.

Best regards,

Freddie


Frederick Richardson

Boothbay Fund Management

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