

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: Estimate of Boothbay Absolute Return Strategies LP PNL for June 2016

Date: Wed, 06 Jul 2016 15:20:42 +0000

i received call but nothing yet in writing from David Fiszal Honeycomb fund that they were down approximately 3.0% for June
boothbay below

Richard Kahn
HBRK Associates Inc.



Begin forwarded message:

From: Daniel Bloom <[REDACTED]>

Subject: Estimate of Boothbay Absolute Return Strategies LP PNL for June 2016

Date: July 6, 2016 at 11:18:41 AM EDT

To: "[REDACTED]" <[REDACTED]>

Cc: "[REDACTED]" <[REDACTED]>

Richard,

Please find below an estimated summary for June 2016:

Investment Date	Beginning Balance	Estimated 06/30/16 Balance	BBARS 06/30/16 Estimated Return	S&P 500 Total MTD Return	BBARS YTD Estimated Return	S&P 500 Total YTD Return
2015 Investments	\$36,861,000	37,153,815	-0.17%	0.26%	0.76%	3.84%
03/01/2016	\$10,000,000	10,096,076	-0.17%	0.26%	0.93%	9.41%
04/01/2016	\$5,000,000	5,100,364	-0.17%	0.26%	1.98%	2.46%
Total	\$51,861,000	\$52,350,256	-0.17%	0.26%	0.94%	4.78%

Thanks,

Daniel

Daniel Bloom
Chief Financial Officer

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