

From: Richard Kahn <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Fwd: Estimate of Boothbay Absolute Return Strategies LP PNL for July 2018
Date: Fri, 03 Aug 2018 17:17:55 +0000

first negative month since February 2018

Boothbay YTD 6.88%
Honeycomb YTD 10.4%

JEE Apple YTD 24.0% :)))

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Begin forwarded message:

From: Daniel Bloom <[REDACTED]>
Subject: Estimate of Boothbay Absolute Return Strategies LP PNL for July 2018
Date: August 3, 2018 at 11:29:40 AM EDT
To: "[REDACTED]" <[REDACTED]>
Cc: "[REDACTED]" <[REDACTED]>

Share Class	Beginning Balance 07/01/2018	Estimated 07/31/18 Balance	BBARS 07/31/18 Estimated Net Return	S&P 500 Total MTD Return	BBARS YTD Estimated Net Return	S&P 500 Total YTD Return
Regular	\$46,838,775	\$46,626,185	-0.45%	3.72%	6.88%	6.47%
Enhanced	7,882,701	\$ 7,826,004	-0.72%	3.72%	4.35%	0.70%

Please note that the investment in Enhanced as of 02-01 so I am showing the S&P 500 Total YTD Return from 02-01 through 07-31

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 disclosed by, or on behalf of, you to any third party, in each case except with the prior written consent of

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