

**From:** Richard Kahn <[REDACTED]>  
**To:** "jeffrey E." <jeevacation@gmail.com>  
**Subject:** Fwd: Estimate of Boothbay Absolute Return Strategies LP PNL for April 2017  
**Date:** Tue, 02 May 2017 22:10:54 +0000

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Richard Kahn  
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New York, NY 10022  
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Begin forwarded message:

**From:** Daniel Bloom <[REDACTED]>  
**Subject:** Estimate of Boothbay Absolute Return Strategies LP PNL for April 2017  
**Date:** May 2, 2017 at 6:10:11 PM EDT  
**To:** "[REDACTED]" <[REDACTED]>  
**Cc:** "[REDACTED]" <[REDACTED]>

Beginning Balance 04/01/2017	Estimated 04/30/17 Balance	BBARS 04/30/17 Estimated Net Return	S&P 500 Total MTD Return	BBARS YTD Estimated Net Return	S&P 500 Total YTD Return
\$44,990,912	\$45,217,785	0.50%	1.03%	2.98%	7.16%

Hi,

Please see above your summary for April 2017.

Thanks,  
Daniel

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

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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