

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay December 2016 Performance Estimate +0.39% December; +4.00% YTD

Date: Mon, 09 Jan 2017 14:32:16 +0000

Attachments: Boothbay_Fact_Sheet_-_December_2016_.pdf

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview. As always, please reach out with any comments or questions.

	December	2016	ITD	Sharpe ITD*
Boothbay Absolute Return Strategies, [REDACTED]	0.39%	4.00%	16.27%	2.28
S&P 500	1.82%	9.54%	14.21%	0.51
HFRX : Equity Market Neutral	-1.07%	-5.08%	2.51%	0.23
HFRX : Absolute Return	0.20%	0.31%	2.13%	0.36
HFRX : Global Hedge Fund	0.86%	2.50%	-3.50%	-0.42

Best,

Freddie


Frederick Richardson

Boothbay Fund Management

810 Seventh Avenue, 6th Floor

New York, NY 10019

[REDACTED]

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