

**From:** Freddie Richardson <[REDACTED]>

**To:** jeevacation@gmail.com

**Subject:** Boothbay October Return

**Date:** Mon, 14 Nov 2016 14:47:48 +0000

**Attachments:** Boothbay\_October\_2016\_Fact\_Sheet.pdf

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Dear Jeffrey,

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

	October	YTD	ITD	Sharpe ITD*
<b>Boothbay Absolute Return Strategies, [REDACTED]</b>	<b>-0.25%</b>	<b>3.54%</b>	<b>15.75%</b>	<b>2.31</b>

Thank you for your interest in Boothbay.

All the best,

Freddie

Frederick Richardson

Boothbay Fund Management

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