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To: "Daniel Bloom (BBAY)" <[REDACTED]>

Subject: Boothbay Absolute Return Strategies, LP | Audited Financial Statements and Final - ADV PART 2A 3 30 2016

Date: Fri, 29 Apr 2016 23:00:46 +0000

Attachments: Final_FS_BoothBay_2015.pdf; Final_-_ADV_PART_2A_3_30_2016.pdf

Please find attached the 2015 Audited Financial Statements and Final - ADV PART 2A 3 30 2016 for the fund **Boothbay Absolute Return Strategies, LP**.

Please contact me if you have questions

Thank you,

Deepak K. Middha | Account Manager - Fund Accounting Dept.

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