

Boothbay Absolute Return Strategies LP

810 7TH Ave, Suite 615

New York, NY 10019

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: 0033**Class:2F**

Southern Financial, LLC
6100 Red Hook Quarter
St. Thomas 00802
Virgin Islands (U.S.)

Investor Statement for the Month Ended: July 31, 2017**MTD (USD) YTD (USD)**

Beginning Balance	45,393,563.78	43,908,478.21
Additions		
Redemptions		
Net Income	397,802.21	1,882,887.79
Ending Balance	45,791,365.99	45,791,365.99
Rate of Return	0.88%	4.29%



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