

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: **April 30, 2018**

	MTD (USD)	YTD (USD)
Beginning Balance	45,569,812.44	50,848,100.92
Additions		(7,500,000.00)
Redemptions		
Net Income	432,085.71	2,653,797.24
Ending Balance	46,001,898.16	46,001,898.16
Rate of Return	0.95%	5.45%



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