

Boothbay Absolute Return Strategies LP

810 7TH Ave, Suite 615

New York, NY 10019

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **04160033**Class:**2F**

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

Investor Statement for the Month Ended: **June 30, 2018****MTD (USD) YTD (USD)**

Beginning Balance	46,546,611.55	46,399,880.78
Additions		(2,881,296.88)
Redemptions		
Net Income	292,164.14	3,320,191.80
Ending Balance	46,838,775.69	46,838,775.69
Rate of Return	0.63%	7.37%



Prepared by: NAV Consulting, Inc. (Administrator)
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