

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: **August 31, 2018****MTD (USD) YTD (USD)**

Beginning Balance	46,659,587.13	46,399,880.78
Additions		(2,881,296.88)
Redemptions		
Net Income	235,267.29	3,376,270.52
Ending Balance	46,894,854.42	46,894,854.42
Rate of Return	0.50%	7.50%



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