

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: **September 30, 2018**

	MTD (USD)	YTD (USD)
Beginning Balance	46,894,854.42	46,399,880.78
Additions		(2,881,296.88)
Redemptions		
Net Income	428,210.86	3,804,481.38
Ending Balance	47,323,065.28	47,323,065.28
Rate of Return	0.91%	8.48%



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