

**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: **December 31, 2018**

	MTD (USD)	YTD (USD)
Beginning Balance	46,193,632.11	46,399,880.78
Additions		(2,881,296.88)
Redemptions		
Net Income	42,978.24	2,718,026.45
<b>Ending Balance</b>	<b>46,236,610.35</b>	<b>46,236,610.35</b>
<b>Rate of Return</b>	<b>0.09%</b>	<b>5.99%</b>



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