

Boothbay Absolute Return Strategies LP

810 7TH Ave, Suite 615

New York, NY 10019

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: [REDACTED]

Class: **2F**

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

Investor Statement for the Month Ended: **January 31, 2019****MTD (USD) YTD (USD)**

Beginning Balance	46,236,610.35	46,236,610.35
Additions		
Redemptions		
Net Income	639,999.35	639,999.35
Ending Balance	46,876,609.70	46,876,609.70
Rate of Return	1.38%	1.38%



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EFTA00794229

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