

Contract Note
BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP

Southern Financial, LLC

6100 RED HOOK QUARTER, B3
ST. THOMAS 00802,
U.S. VIRGIN ISLANDS

Fee Class: 1/10 QAdv
Currency: USD
Transaction ID: 12033
Investor ID: 6592

Activity Summary

	<u>Value Date</u>	<u>Value</u>
Switch	7/1/2014	10,084,091.30
From Fund	BOOTHBAY MULTI-STRATEGY FUND, LLC	

Notes

*The above amounts are unaudited and are not to be used for income tax purposes.

Investor Relations Contact Information:

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[REDACTED]

