Boothbay Absolute Return Strategies LP
810 7TH Ave, Suite 615
New York, NY 10019

Individual Account Statement
(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **0033**
Class:**2F**

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

Investor Statement for the Month Ended: **December 31, 2016**

	MTD (USD)	YTD (USD)
Beginning Balance	53,787,101.76	36,861,922.91
Additions		15,000,000.00
Redemptions	(10,000,000.00)	(10,000,000.00)
Net Income	121,376.45	2,046,555.30
Ending Balance	**43,908,478.21**	**43,908,478.21**
Rate of Return	**0.23%**	**3.77%**

NAV Fund Administration Group
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