

Boothbay Absolute Return Strategies LP**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: **February 28, 2017****MTD (USD) YTD (USD)**

Beginning Balance	44,615,177.75	43,908,478.21
Additions		
Redemptions		
Net Income	(219,909.01)	486,790.53
Ending Balance	44,395,268.74	44,395,268.74
Rate of Return	(0.49%)	1.11%



Prepared by: NAV Consulting, Inc. (Administrator)

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