

Boothbay Absolute Return Strategies LP**Individual Account Statement**

(PREPARED FROM BOOKS WITHOUT AUDIT)

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

Southern Financial, LLC

Investor Statement for the Month Ended: **January 31, 2016****MTD (USD)** **YTD (USD)**

Beginning Balance	36,861,922.91	36,861,922.91
Additions		
Redemptions		
Net Income	(196,785.46)	(196,785.46)
Ending Balance	36,665,137.45	36,665,137.45
Rate of Return	(0.53%)	(0.53%)



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