

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: **January 31, 2017**

MTD (USD)

YTD (USD)

Beginning Balance	43,908,478.21	43,908,478.21
Additions		
Redemptions		
Net Income	706,699.55	706,699.55
Ending Balance	44,615,177.75	44,615,177.75
Rate of Return	1.61%	1.61%



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