

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: **February 28, 2018****MTD (USD) YTD (USD)**

Beginning Balance	52,796,910.88	50,848,100.92
Additions	(7,500,000.00)	(7,500,000.00)
Redemptions		
Net Income	(45,862.47)	1,902,947.48
Ending Balance	45,251,048.40	45,251,048.40
Rate of Return	(0.10%)	3.73%



Prepared by: NAV Consulting, Inc. (Administrator)
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EFTA00794029

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