

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: **March 31, 2018**

	MTD (USD)	YTD (USD)
Beginning Balance	45,251,048.40	50,848,100.92
Additions		(7,500,000.00)
Redemptions		
Net Income	318,764.04	2,221,711.52
Ending Balance	45,569,812.44	45,569,812.44
Rate of Return	0.70%	4.46%



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