

Boothbay Absolute Return Strategies LP

810 7TH Ave, Suite 615

New York, NY 10019

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **04160033**Class:**2F**

Southern Financial, LLC
6100 Red Hook Quarter
St. Thomas 00802
Virgin Islands (U.S.)

Investor Statement for the Month Ended: **February 28, 2019****MTD (USD) YTD (USD)**

Beginning Balance	46,876,609.70	46,236,610.35
Additions		
Redemptions		
Net Income	953,908.27	1,593,907.63
Ending Balance	47,830,517.97	47,830,517.97
Rate of Return	2.03%	3.45%



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