

Boothbay Absolute Return Strategies LP

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **0033**

Class:**2F**

Southern Financial, LLC
6100 Red Hook Quarter

Investor Statement for the Month Ended: **December 31, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	36,682,142.09	10,244,264.10
Additions		25,000,000.00
Redemptions		
Net Income	179,780.82	1,617,658.81
Ending Balance	36,861,922.91	36,861,922.91
Rate of Return	0.49%	9.94%

