Boothbay Absolute Return Strategies LP
[redacted]

Individual Account Statement
(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **0033**
Class:**2F**

Southern Financial, LLC
[redacted]

Investor Statement for the Month Ended: **March 31, 2016**

	MTD (USD)	YTD (USD)
Beginning Balance	36,791,102.62	36,861,922.91
Additions	10,000,000.00	10,000,000.00
Redemptions		
Net Income	(564,247.20)	(635,067.50)
Ending Balance	**46,226,855.41**	**46,226,855.41**
Rate of Return	**(1.21%)**	**(1.40%)**

NAV Fund Administration Group

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