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
[redacted]

Investor Statement for the Month Ended: **April 30, 2016**

	MTD (USD)	YTD (USD)
Beginning Balance	46,226,855.41	36,861,922.91
Additions	5,000,000.00	15,000,000.00
Redemptions		
Net Income	283,904.87	(351,162.63)
Ending Balance	**51,510,760.28**	**51,510,760.28**
Rate of Return	**0.55%**	**(0.85%)**

NAV Fund Administration Group

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