

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**

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

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

	MTD (USD)	YTD (USD)
Beginning Balance	10,677,125.76	10,244,264.10
Additions		
Redemptions		
Net Income	183,993.46	616,855.13
Ending Balance	10,861,119.23	10,861,119.23
Rate of Return	1.72%	6.02%

