

SOUTHERN FINANCIAL, LLC
6100 RED HOOK QUARTER
ST. THOMAS
00802
US VIRGIN ISLANDS

INVESTOR DETAILS

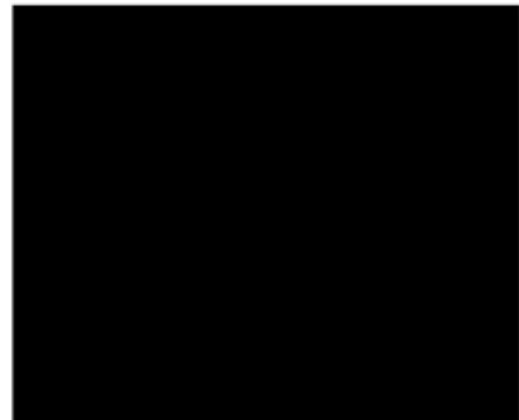
INVESTOR NAME: SOUTHERN FINANCIAL, LLC
REFERENCE ID: [REDACTED]
FAX: [REDACTED]
EMAIL: jeevacation@gmail.com

Please find below a statement related to your investment interest in the following Investment Fund. Should you have any questions regarding this account statement or need additional information, please contact the Investor Services Department at [REDACTED] or [REDACTED].

INVESTMENT DETAILS

INVESTMENT FUND: BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP
DATE: SEPTEMBER 30, 2014
CLASS AND SERIES OF SHARES: CLASS 2F INTERESTS

BEGINNING BALANCE
SUBSCRIPTIONS
ASSIGNMENTS
REDEMPTIONS
GROSS INCOME (LOSS)
MANAGEMENT FEE
INCENTIVE ALLOCATION
ENDING BALANCE
NET RETURN



FOOTNOTE(S)

All figures are unaudited and should not be relied on for income tax purposes.

Month-to-date beginning balance is presented net of the pro-forma, cumulative incentive allocation through the previous month.

Incentive allocation presented above is for pro-forma purposes only. The incentive allocation is effected, if applicable, at the end of each calendar year or at the time of any limited partner's redemption.