

Boothbay Absolute Return Strategies LP**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: **June 30, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	10,861,119.23	10,244,264.10
Additions		
Redemptions		
Net Income	5,944.46	622,799.59
Ending Balance	10,867,063.69	10,867,063.69
Rate of Return	0.05%	6.08%

