

**Boothbay Absolute Return Strategies LP**

810 7TH Ave, Suite 615

New York, NY 10019

**Individual Account Statement**

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **07150033**Class:**2F**

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

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

	MTD (USD)	YTD (USD)
Beginning Balance		
Additions	2,000,000.00	2,000,000.00
Redemptions		
Net Income	10,217.76	10,217.76
<b>Ending Balance</b>	<b>2,010,217.76</b>	<b>2,010,217.76</b>
<b>Rate of Return</b>	<b>0.51%</b>	<b>0.51%</b>

