

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: **April 30, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	10,633,612.77	10,244,264.10
Additions		
Redemptions		
Net Income	43,490.78	432,839.44
Ending Balance	10,677,103.55	10,677,103.55
Rate of Return	0.41%	4.23%

