

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

INVESTOR DETAILS

INVESTOR NAME: SOUTHERN FINANCIAL, LLC
REFERENCE ID: 0822141101001
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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 (305) 646-6080 or [REDACTED].

INVESTMENT DETAILS

INVESTMENT FUND: BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP
DATE: AUGUST 31, 2014
CLASS AND SERIES OF SHARES: CLASS 2F INTERESTS

	VALUE	
	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$ 10,057,314	\$ -
SUBSCRIPTIONS	-	10,084,091
ASSIGNMENTS	-	-
REDEMPTIONS	-	-
GROSS INCOME (LOSS)	36,774	18,401
MANAGEMENT FEE	(8,403)	(16,807)
INCENTIVE ALLOCATION	(159)	(159)
ENDING BALANCE	<u>\$ 10,085,526</u>	<u>\$ 10,085,526</u>
NET RETURN	0.281%	0.014%

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.