

**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>        |



Prepared by NAV Consulting, Inc. (Administrator)  
1 Trans Am Plaza Dr | Suite 400 | Oakbrook Terrace, IL 60181 USA | P: +1 630 954 1919 | F: +1 630 954 1945 | [www.navconsulting.net](http://www.navconsulting.net)

EFTA01187098