

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**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	10,867,063.69	10,244,264.10
Additions		
Redemptions		
Net Income	55,118.60	677,918.19
Ending Balance	10,922,182.29	10,922,182.29
Rate of Return	0.51%	6.62%

