

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	2,000,000.00	2,000,000.00
Redemptions		
Net Income	65,336.36	688,135.95
Ending Balance	12,932,400.05	12,932,400.05
Rate of Return	0.51%	6.62%



Prepared by NAV Consulting, Inc. (Administrator)
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