

Boothbay Absolute Return Strategies LP

810 7TH Ave, Suite 615

New York, NY 10019

Individual Account Statement

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No [REDACTED]

Class:2F

Southern Financial, LLC
6100 Red Hook Quarter
St. Thomas 00802
Virgin Islands (U.S.)

Investor Statement for the Month Ended: **October 31, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	27,760,619.13	10,244,264.10
Additions	4,250,000.00	20,750,000.00
Redemptions		
Net Income	105,585.39	1,121,940.42
Ending Balance	32,116,204.52	32,116,204.52
Rate of Return	0.33%	8.47%

