

Boothbay Absolute Return Strategies LP

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: **September 30, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	20,079,045.37	10,244,264.10
Additions	7,500,000.00	16,500,000.00
Redemptions		
Net Income	181,573.76	1,016,355.03
Ending Balance	27,760,619.13	27,760,619.13
Rate of Return	0.66%	8.11%