

**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: **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
<b>Ending Balance</b>	<b>32,116,204.52</b>	<b>32,116,204.52</b>
<b>Rate of Return</b>	<b>0.33%</b>	<b>8.47%</b>