

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: **November 30, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	32,116,204.52	10,244,264.10
Additions	4,250,000.00	25,000,000.00
Redemptions		
Net Income	315,937.57	1,437,877.99
Ending Balance	36,682,142.09	36,682,142.09
Rate of Return	0.87%	9.41%

