

From: Kaufman Rossin Investor Services [REDACTED]
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Cc: Kaufman Rossin Investor Services <[REDACTED]>
Subject: BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP - 7/1/14 SUBSCRIPTION FOR SOUTHERN FINANCIAL LLC - ADDITIONAL DOCUMENTATION REQUIRED
Sent: Monday, September 22, 2014 10:12:53 PM

Dear Investor,

We confirm receipt of your subscription document related to your investment into BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP.

Upon review of the document received, we've noted the following outstanding items that must be obtained:

- Page 10 – U.S. Person Status section D incomplete
- Authorized signature list required
- Entity formation documents required (i.e. LLC Agreement, Certificate of Formation, or any government issued doc that provides 'evidence of entity')

Please provide electronic copies of the requested documents to our attention at your earliest convenience so we may consider your subscription to be in good order.

Let us know if you have any questions or require additional information.

Thank you,

Gavi Berman

Kaufman Rossin Fund Services, LLC
[REDACTED]

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