

From: Kaufman Rossin Investor Services <[REDACTED]>

To: "jeevacation@gmail.com" <jeevacation@gmail.com>

Subject: BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP - INVESTOR STATEMENT - AUGUST 31, 2014

Date: Thu, 02 Oct 2014 01:25:16 +0000

Attachments: 49155000_inv_0822141101_invStmt_20140801_20140831_invStmt_.pdf

Dear Investor,

Please see the attached investor statement. This information is proprietary and may not be disclosed without prior written consent from an authorized representative of the Fund.

If you have any questions, please contact our Investor Services department at [REDACTED] or [REDACTED].

KAUFMAN ROSSIN FUND SERVICES

Kaufman Rossin Fund Services, LLC

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