

From: "Investor Relations" <[REDACTED]>

To: [REDACTED]

Subject: Boothbay Multi-Strategy Fund, LP

Date: Tue, 08 Jul 2014 22:02:00 +0000

Attachments: 2014.05_Southern_Financial,_LLC__6195.pdf

Dear Investor,

Please find attached your investor statement for your holding in the above fund.

Sincerely,

Investor Relations

Opus Fund Services

Bermuda, Cayman, Chicago, San Francisco

Bermuda P [REDACTED]

P: [REDACTED]

[REDACTED]

[REDACTED]

Opus Fund Services (Bermuda) Ltd. is licensed by the Bermuda Monetary Authority under the Investment Funds Act 2006

The information contained in this correspondence is intended solely for the person or entity entitled to receive the confidential and/or privileged material that it may contain. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, the information in this correspondence (including any attachments) by anyone other than the intended recipient is strictly prohibited. If you believe that you may not be the intended recipient, please destroy and/or delete this correspondence and the attachment(s).