

From: "Investor Relations" <[REDACTED]>

To: [REDACTED]

Subject: Boothbay Multi-Strategy Fund, LP

Date: Mon, 04 Aug 2014 21:49:57 +0000

Attachments: 2014.06_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, Chicago, Naperville, New York, Portland, San Francisco

Bermuda P: [REDACTED] **F:** [REDACTED]

Chicago P: [REDACTED] **F:** [REDACTED]

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