

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 5435**

Accession: 0001566114-15-000030

As of Tuesday, May 26, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001455085

**Address of Issuer**

1200 PROSPECT STREET SUITE 400

**Name of Issuer**

ALTEGRIS MULTI STRATEGY FUND LP

LA JOLLA CALIFORNIA, 92037

**Jurisdiction of Incorporation/Organization**

DELAWARE

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**Sales Data**

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<b>State</b>	KY	<b>Notice Date</b>	6/16/2015	<b>File Number</b>	80008970	
<b>Expires</b>	6/16/2015	<b>Notice Type</b>	Termination			
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>		<b>Amount Sold</b>
Indefinite		7/1/2012		1		\$16,148,151.00

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