

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 5435**

Accession: 0001566114-15-000030

As of Tuesday, May 26, 2026

---

**Issuer's Identity**

---

**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

---

**Sales Data**

---

<b>State</b>	PR	<b>Notice Date</b>	6/1/2015	<b>File Number</b>	5435-7581	
<b>Expires</b>	6/1/2015	<b>Notice Type</b>	Termination			
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>		<b>Amount Sold</b>
Indefinite		6/1/2012		1		\$650,000.00

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 5435**

Accession: 0001566114-15-000030

As of Tuesday, May 26, 2026