

---

**From:** Richard Joslin [REDACTED]  
**Sent:** Friday, November 21, 2014 4:33 AM  
**To:** jeffrey E.  
**Subject:** Re: HF Liquidity

Until today I was under impression they were on not attending. Originally John was to attend. Now Keith will attend. EA indicated he was to provide outlook and turn around plans. As I mentioned I was instructed to withhold Phaidon financials and projections. There are no projections for Regan Arts. I want to question Judith to probe her but I am not given access. EA said John would gather. & Nothing gathered as of yet as I understand Judith has not acceded to the inquiry on revenues.

On Nov 20, 2014, at 9:36 PM, "jeffrey E." <[jeevacation@gmail.com](mailto:jeevacation@gmail.com) <<mailto:jeevacation@gmail.com>>> wrote:

in the binder it makes no mention of the phaidon people attending? why?

On Thu, Nov 20, 2014 at 6:18 PM, Richard Joslin =span dir="ltr"><[REDACTED]>  
<[mailto:\[REDACTED\]](mailto:[REDACTED])> wrote:

</=pan>

</=pan>

From: Richard Joslin  
Sent: Thursday, November 20, 2014 6:18 PM  
To: Eileen Alexanderson  
Cc: Richard D'Agostino  
Subject: HF Liquidity

BFP LP:

SOMA Co-Invest allows withdrawals on annual anniversary – notice by Nov 30 for March 1, 2015

Lone Cascade allows quarterly withdrawals and while we can give (additional) notice by Dec 1 we can also give notice March 1.

Millenium allows quarterly withdrawals – notice by Jan 1 for March 31, 2015

Apollo VIF allows quarterly withdrawals – notice by Jan 25 for March 31, 2015

Anchorage allows withdrawals on annual anniversary &=8211; notice by April 2 for June 30, 2015

Canyon allows annual calendar year withdrawal=u>

I do wish to double check this schedule

----- =

Richard Joslin

CFO

Elysium Management LLC



New York, NY 10022

(w)

(c)

(f)

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this

communication in error, please notify us immediately by  
return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and  
destroy this communication and all copies thereof,  
including all attachments. copyright -all rights reserved