
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> > 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 <[REDACTED]> <mailto:[REDACTED]> > wrote:

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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 &=211; notice by April 2 for June 30, 2015

Canyon allows annual calendar year withdrawal=

I do wish to double check this schedule

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Richard Joslin

CFO

Elysium Management LLC



New York, NY 10022

(w) [Redacted]
(c) [Redacted]
(f) [Redacted]

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please note

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