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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Friday, November 21, 2014 2:37 AM  
**To:** Richard Joslin  
**Subject:** Re: FW: HF Liquidity

in the binder it makes no mention of the phaidon people at=ending? 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 – 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

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(w) [REDACTED] <tel:[REDACTED]>

(c) [REDACTED] <tel:[REDACTED]> <=p>

(f) [REDACTED] <tel:[REDACTED]> <=p>

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please =ote

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