
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 annivers=ry – notice by Nov 30 for March 1, 2015

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

Millenium allows quarterly withdrawals – not=ce by Jan 1 for March 31, 2015

Apollo VIF allows quarterly withdrawals – no=ice by Jan 25 for March 31, 2015

Anchorage allows withdrawals on annual anniversary =E2 notice by April 2 for June 30, 2015

Canyon allows annual calendar year withdrawal=u>

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 note

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