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**From:** Richard Joslin <[REDACTED]>  
**Sent:** Thursday, November 20, 2014 11:18 PM  
**To:** jeffrey E.  
**Subject:** FW: HF Liquidity  
**Attachments:** HF LIQUIDITY.pdf

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</=:p>

I do wish to double check this schedule</=>

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Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

[REDACTED]

[REDACTED]

[REDACTED]