

From: Richard Joslin [REDACTED]
To: Eileen Alexanderson [REDACTED]>
Cc: Richard D'Agostino [REDACTED]
Subject: HF Liquidity
Sent: Thursday, November 20, 2014 11:17:59 PM
HF LIQUIDITY.pdf

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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