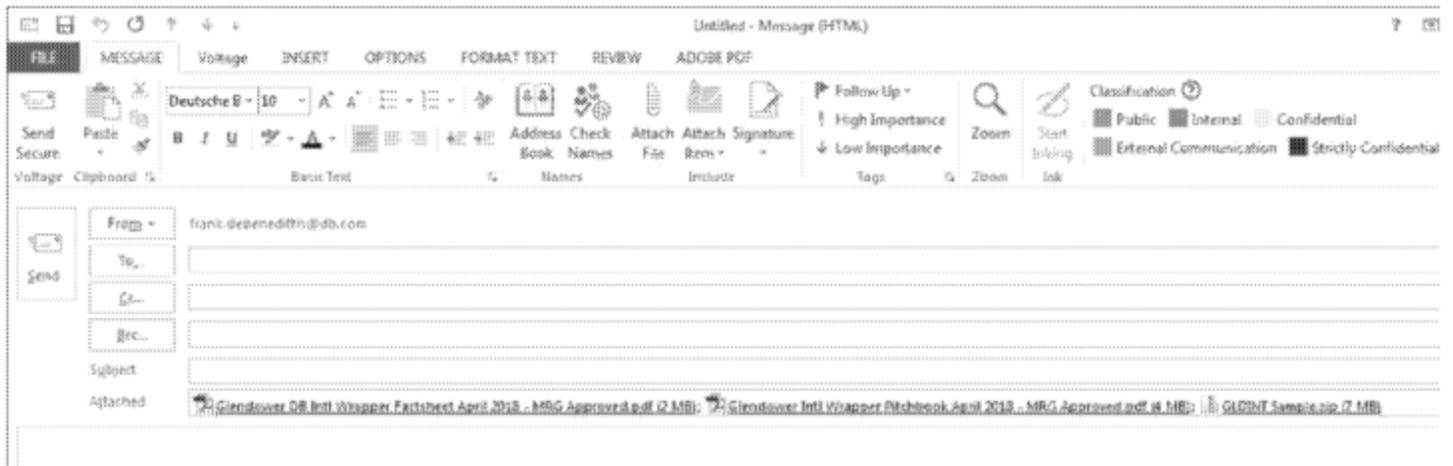


speculative and illiquid. Please see the offering memorandum for further information about the Fund and the risks associated with investing.



**From:** Andrew King  
**Sent:** Friday, May 04, 2018 8:47 PM  
**To:** Stewart Oldfield [REDACTED]  
**Cc:** Frank DeBenedittis [REDACTED]; Nathaniel Morgan [REDACTED]; William-M Finn [REDACTED]  
**Subject:** MTA Coverage and Glendower Requests

Stew,

Frank DeBenedittis (copied) will be covering for me while I'm on MTA. If you need anything ISG related while I'm out please connect with him.

We've requested Glendower materials for the clients listed below. The team will forward the materials once available.

Banker	Client
Oldfield	Aspen-Grove
Oldfield	Bright
Oldfield	Dimensional
Oldfield	Dorrance
Oldfield	Epstein/Southern Financial with KCP
Oldfield	Everwatch
Oldfield	Forrestal
Oldfield	Georgetown
Oldfield	Gerschel
Oldfield	Highlander
Oldfield	Hlig
Oldfield	Ironsides
Oldfield	Nicholas
Oldfield	Shamrock
Oldfield	Slome
Oldfield	Third Lake
Oldfield	Tisch
Oldfield	Warren
Oldfield	BBR
Oldfield	Ford