

From: J <jeevacation@gmail.com>

To: Andrew McCormack <[REDACTED]>, Richard Kahn <[REDACTED]>

Subject: Re:

Date: Thu, 14 Feb 2019 14:23:20 +0000

ok well done . no worry , thx for your quick response

On Thu, Feb 14, 2019 at 9:22 AM Andrew McCormack <[REDACTED]> wrote:

The audited numbers will be available at the end of March (same time every year).

Unofficially, here is what your capital account looks like:

These are unaudited and still subject review. I would call them estimated 12/31/2018 capital account balances.

Valar Global Fund II LP = \$40.75M

Valar Global Fund III LP = \$49.69M

On Thu, Feb 14, 2019 at 8:39 AM J <jeevacation@gmail.com> wrote:

when should i expect year end numbers?

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please note

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