

From: "jeffrey E." <jeevacation@gmail.com>
To: Andrew McCormack <[REDACTED]>
Subject: Re: Valar Fund IV deck & PPM
Date: Wed, 06 Sep 2017 18:02:47 +0000

island in hurricane schedule unknown for the moment sorry

On Wed, Sep 6, 2017 at 7:52 PM, Andrew McCormack <[REDACTED]> wrote:
Would 11am on the 25th work for us to meet?

On Thu, Aug 24, 2017 at 3:13 PM, jeffrey E. <jeevacation@gmail.com> wrote:
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On Thu, Aug 24, 2017 at 3:12 PM, Andrew McCormack <[REDACTED]> wrote:
Are you in NYC in September, what dates would work for you?

On Thu, Aug 24, 2017 at 1:56 PM, jeffrey E. <jeevacation@gmail.com> wrote:
yes of course

On Thu, Aug 24, 2017 at 1:54 PM, Andrew McCormack <[REDACTED]> wrote:
As you may recall, we are preparing to raise Fund 4 this Fall. Target size will be \$100-150M again, with the closing by Christmas (and a 2018 start date on the fund). With that background, I'm pleased to pass along our latest Deck and PPM (attached). Also, we will have the full data room up and running by the end of next week.

Does it make sense for us to get some time on the calendar for us to come to your place (or vice versa) and catch up on the existing portfolio and plans for the new fund?

A

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