

Message

From: Brinks, Matt (RDV Corp - Accounting) [/O=RDV CORPORATION/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=KARENF]
Sent: 10/6/2014 3:08:00 PM
To: Lambert, Jeff [/o=RDV Corporation/ou=First Administrative Group/cn=Recipients/cn=JeffreyL]
Subject: RE: cash

I have a rough calc put together - let me know when you have a minute to discuss.

Thanks.

Matt

From: Schierbeek, Bob
Sent: Monday, October 06, 2014 10:51 AM
To: Brinks, Matt (RDV Corp - Accounting)
Cc: Lambert, Jeff
Subject: cash

Matt,

Where do we stand on cash right now and forecast to the end of the month?

There are two very "active" co-investments (not in our cash flow model) that will likely take place at or near month end.

Theranos - private co-investment \$100 million
[REDACTED]

Let me know.

Thanks!
Bob