

VG 1.0 LP

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New Category	LP
Investment Manager	Valor Equity Partners
Fund Status	
Archive	No
Custodian	None
Jurisdiction	Delaware
T1135 Reporting	Yes
Currency	USD
Tax Slip	K1
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	TBD
Statements Expected	Quarterly
Accounting Treatment	Per K-1. When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly. Capital Gains (canadianization needed)
Tax Memo/ Tax Treatment	Canadianization of K-1, expected income is capital gain.
US Tax Return Required	No
Type	Partnership
Nature of Investment	Invests in xAI which is building a large data center in Memphis to be used for developing artificial intelligence for scientific discovery.

