

From: "Chris O'Neill" <[REDACTED]>
To: "[REDACTED]" <[REDACTED]>
Cc: "Ike Groff" <[REDACTED]>
Subject: RE: Fund Investment Confirmation
Date: Tue, 19 Apr 2011 21:42:10 +0000

Perfect, I'll be home Thursday and swinging by the office Friday, so either way, we'll get them.

Thanks

chris

From: [REDACTED]
Sent: Tuesday, April 19, 2011 11:41 AM
To: Chris O'Neill
Cc: Ike Groff
Subject: Re: Fund Investment Confirmation

Hi Chris. I am Fed Ex'ing you our docs (3 day super saver) Tracking # 8653 1039 6117. With the holidays, not exactly sure if you will receive Friday...could be Monday.

Thanks, [REDACTED]

On Apr 18, 2011, at 5:20 PM, Chris O'Neill wrote:

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

The address above is good, US mail use the PO box overnight use the street address.

EFTA00434887

Thanks!

chris

From: [REDACTED]

Sent: Monday, April 18, 2011 11:56 AM

To: [REDACTED]

Subject: Re: Fund Investment Confirmation

Hello Chris. Can you please give me the address of where we should send the complete set of docs?

Thanks, [REDACTED]

On Apr 15, 2011, at 9:58 AM, <[REDACTED]> <[REDACTED]> wrote:

Looking at the Subscription Agreement, there are questions to be answered with check marks starting on page 17. If you could send me the whole Subscription Agreement, the filled out W-9 (I don't need the instruction pages on that), the authorized signatures page, and The Anti-Money Laundering Supplement (along with a photocopy of a license or passport, and a utility bill documenting your address), that will do the trick. It's a lot but at least it's not the whole thing, we don't need the LPA Agreement.

Thanks a lot, when I get the .pdf of the forms, I'll go over them, and let you know they are all set.

Thanks

chris

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

www.financial-solution.net

EFTA00434888

[REDACTED]

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From: Ike Groff [mailto:[REDACTED]]
Sent: Friday, April 15, 2011 9:22 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Fund Investment Confirmation

Hi Chris I am ready to send. Should I just scan page 30 on ot the sub docs since that is we began filling in information or do you want the entire document?

From: [REDACTED] [mailto:[REDACTED]]
Sent: Thursday, April 14, 2011 2:36 PM
To: Ike Groff
Cc: [REDACTED]
Subject: RE: Fund Investment Confirmation

Sounds good, I'm here until 5pm, and back in by around 7:30 am tomorrow.

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
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[REDACTED]

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From: Ike Groff [mailto:[REDACTED]]
Sent: Thursday, April 14, 2011 2:33 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Fund Investment Confirmation

Yes that is what we will do. I may have my wife touch base with you just to see what pages you actually need.

From: [REDACTED] [mailto:[REDACTED]]
Sent: Thursday, April 14, 2011 2:32 PM
To: Ike Groff
Subject: RE: Fund Investment Confirmation

Ike,

If you have the ability to scan and email them that will be great, might make it easier on you. Then you can pop the hard copies into the regular mail.

Whatever works best for you

thanks

chris

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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From: Ike Groff [mailto:[REDACTED]]
Sent: Thursday, April 14, 2011 2:30 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Fund Investment Confirmation

EFTA00434890

I will get you info tomorrow. I missed a signature page and my wife has the docs as she was doing here signatures ect

From: [REDACTED] [mailto:[REDACTED]]
Sent: Wednesday, April 13, 2011 2:33 PM
To: Ike Groff
Subject: RE: Fund Investment Confirmation

Thanks Ike, I will let you know if there is anything missing, or anything once I get them. Great timing!

And, I will have email access the week I'm out, just have to go look at where I'll be sending my daughter, and my money!
So please give a shout if you need me.

thanks

chris

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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From: Ike Groff [mailto:[REDACTED]]
Sent: Wednesday, April 13, 2011 2:25 PM
To: [REDACTED]
Subject: RE: Fund Investment Confirmation

I actually just went over them today with my CFO. I will get them signature by my wife tonight and send to you tomorrow or Friday morning at the latest.

From: [REDACTED] [mailto:[REDACTED]]
Sent: Wednesday, April 13, 2011 2:23 PM
To: Ike Groff
Subject: RE: Fund Investment Confirmation

Mr. Groff,

Just wanted to let you know I have not yet seen the paperwork referenced below. We still have two and a half weeks until May 1st subscriptions, but I wanted to give you a quick "heads up", as I am on vacation next week, and I am closing the office for the week. It's been a long tax & audit season, and next week is the school vacation for everyone's children, and my staff all deserve a break. I will be able to check my emails nightly and respond, I'm taking my daughter to look at colleges - four schools, four states, four days. So I will be driving a lot, and not able to check emails mid-day, but I will check in every evening, and get back to you should you need me.

I am leaving at 2pm on Friday 4/15/11 and I will be back in the office on 4/25/11. Please shoot me an email if you need me, and I will get back as quickly as possible.

Thanks very much.

Chris

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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[REDACTED]

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From: Ike Groff [mailto:[REDACTED]]
Sent: Tuesday, March 29, 2011 11:45 AM
To: Nathaniel August
Cc: [REDACTED]
Subject: RE: Fund Investment Confirmation

EFTA00434892

\$250k is what I would like to invest. I will get these back to you in the next few weeks. Also Nathaniel to you have any date in the next three weeks where I could come down and sit with you to learn more about you process and positions.

Ike

From: Nathaniel August [mailto:[REDACTED]]
Sent: Tuesday, March 29, 2011 11:23 AM
To: Ike Groff
Cc: [REDACTED]
Subject: Fund Investment Confirmation

Dear Ike,

We are in the process of confirming subscription requests for May 1st. I believe that you had indicated that you would like to invest \$250,000. It would greatly help our capital planning if you could please confirm this. Concurrent with your addition, if you could please fill out the fund subscription documents (included as an attachment) and return it to our administrator, Chris O'Neill (copied on this email), that would be great. Her contact information is:

Christine A. O'Neill
President
Financial Solutions Accounting & Administrative Services, Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Please let me know if you would prefer not to invest in the fund as there are several other people we have asked to wait that could invest sooner should you not wish to invest.

Thank you,

Nathaniel

Nathaniel August
Portfolio Manager
Mangrove Partners

EFTA00434893

[REDACTED]
[REDACTED]

email: [REDACTED]

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