

**From:** "[REDACTED]"  
**To:** "Chris O'Neill" <[REDACTED]>  
**Subject:** Re: Fund Investment Confirmation  
**Date:** Tue, 19 Apr 2011 21:43:23 +0000

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Perfect thx

Sent via BlackBerry by AT&T

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**From:** "Chris O'Neill" <[REDACTED]>  
**Date:** Tue, 19 Apr 2011 17:42:10 -0400  
**To:** [REDACTED] <[REDACTED]>  
**Cc:** 'Ike Groff' <[REDACTED]>  
**Subject:** RE: Fund Investment Confirmation

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

Thanks

chris

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**From:** Lesley Groff [mailto:lesley.jee@gmail.com]  
**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, Lesley

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]  
[www.financial-solution.net](http://www.financial-solution.net)

Lesley,

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

Thanks!

chris

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**From:** Lesley Groff [mailto:lesley.jee@gmail.com]  
**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, Lesley Groff

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

EFTA00434897

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:** Friday, April 15, 2011 9:22 AM  
**To:** [REDACTED]  
**Cc:** 'Lesley Groff'  
**Subject:** RE: Fund Investment Confirmation

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

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**From:** [REDACTED] [mailto:[REDACTED]]  
**Sent:** Thursday, April 14, 2011 2:36 PM  
**To:** Ike Groff  
**Cc:** 'Lesley Groff'  
**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]  
[REDACTED]

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[REDACTED]

EFTA00434898

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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.

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**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]  
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EFTA00434899

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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

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

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**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]

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EFTA00434900

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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.

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**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

\$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

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**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 1<sup>st</sup>. 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

[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

[REDACTED]

[REDACTED]

email: [REDACTED]

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