

From: Ike Groff <[REDACTED]>
To: 'William Yip' <[REDACTED]>, 'Steve Schaeffer' <[REDACTED]>
Cc: "Lesley Groff ([REDACTED])" <[REDACTED]>, "Lesley Groff ([REDACTED])" <[REDACTED]>
Subject: RE: Malpat II K-1?
Date: Mon, 11 Apr 2011 16:33:56 +0000

Will,

I have not heard from Steve.

Also do you have the answers to the other items I asked you?

From: William Yip [mailto:[REDACTED]]
Sent: Friday, April 08, 2011 1:39 PM
To: Ike Groff; 'Steve Schaeffer'
Cc: Lesley Groff ([REDACTED]); Lesley Groff ([REDACTED])
Subject: RE: Malpat II K-1?

Hi Steve,

Please provide Daniel Groff with an ETA on when he may expect his MALPAT II k-1. Thanks.

William Yip | Chief Operating & Financial Officer

Williams Trading, LLC | Direct: [REDACTED]

Email: [REDACTED]

From: Ike Groff [mailto: [REDACTED]]
Sent: Friday, April 08, 2011 1:38 PM
To: William Yip
Cc: Lesley Groff ([REDACTED]); Lesley Groff ([REDACTED]); Ike Groff
Subject: FW: Malpat II K-1?

Hello Will,

What is the status of our K1 for Malpat II ? You may send me a pdf version to this email today or when it has been completed to [REDACTED].

My investment is under my legal name of Daniel Groff.

For documentation purposes I also permit you to inform Lesley Groff of all status regarding our investment in Mal Pat II.

Also can you please let me know what is our balance in Malpat II?

Also can you please update us on the performance of Malpat 2 for 2010 and for Q1 for 2011?

Please let me know if there is anything else you need from me.

Thank you for your Help

Daniel Groff

From: [REDACTED]
To: [REDACTED]
Date: Fri, 8 Apr 2011 10:46:25 -0400
Subject: RE: Malpat II K-1?

For security of the investors, we are only able to respond to the named investor. We do not recognize you as an investor.

From: lesley taylor [mailto: [REDACTED]]
Sent: Friday, April 08, 2011 10:33 AM
To: William Yip
Subject: Malpat II K-1?

Hello Will.

Checking again to see when we will receive our K-1 for Malpat II? I have all my other K-1's and am only missing this one. Could you possibly send to me as an attachment in an email to this address?

If you could be so kind as to please respond to me I would greatly appreciate it.

Thanks,

Lesley Groff

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