
From: Paul Barrett <[REDACTED]>
Sent: Tuesday, June 19, 2018 8:40 PM
To: jeffrey E.; Richard Kahn
Subject: RE: Re:

Final Report:

Haze Trust:

B 25,000 Bombardier BBD/B @ 5.112

B 25,000 CVNA @ 43.4041

We also bought CAD to cover the Bombardier at 1.327217.

Paul Barrett

Alpha Group Capital LLC

142 W 57th Street, 11th Floor, New York, NY 10019

[REDACTED]

From: Paul Barrett
Sent: Monday, June 18, 2018 3:45 PM
To: 'jeffrey E.' <jeevacation@gmail.com>; 'Richard Kahn' <richardkahn12@gmail.com>
Subject: RE: Re:

Report:

Bought 15K of 25K CVNA @ 43.8083. Range since we started 44.80-41.40. Currently at 43.10.

Nothing done yet on BBD – moved higher and has not come back. Range since we started 5.00-5.24. Currently at 5.20.

Paul Barrett

Alpha Group Capital LLC

142 W 57th Street, 11th Floor, New York, NY 10019

6 [REDACTED]
P [REDACTED]

From: Paul Barrett

Sent: Monday, June 18, 2018 11:18 AM

To: 'jeffrey E.' <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >; Richard Kahn <richardkahn12@gmail.com
<mailto:[REDACTED]> >

Subject: RE: Re:

OK – will do

Paul Barrett

Alpha Group Capital LLC

142 W 57th Street, 11th Floor, New York, NY 10019

[REDACTED]

From: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Sent: Monday, June 18, 2018 11:03 AM
To: Paul Barrett <[REDACTED]> >; Richard Kahn
<richardkahn12@gmail.com <mailto:richardkahn12@gmail.com> >
Subject: Re: Re:

no buy it carefully yourself. do your best . done by tomrow close

On Mon, Jun 18, 2018 at 11:01 AM, Paul Barrett <[REDACTED]> >
wrote:

Will VWAP CVNA for the day as it is not very liquid.

BBD I will do at market and buy the CAD to cover.

Paul Barrett

Alpha Group Capital LLC

142 W 57 <<https://maps.google.com/?q=142+W+57&entry=gmail&source=g>> th Street, 11th Floor, New York,
NY 10019

[REDACTED]

From: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Sent: Monday, June 18, 2018 10:58 AM
To: Paul Barrett <[REDACTED]> >
Subject: Re:

yes

On Mon, Jun 18, 2018 at 10:54 AM, Paul Barrett <[REDACTED]>
<mailto:paul@alphagroupcapital.com> > wrote:

OK

Buying 25,000 CVNA – Carvana. ~\$1.1MM

Buying 25,000 Bombardier on the Canadian exchange (BBD/B). Stock trades at CAD \$5.01 – so around CAD125K notional. Is that right?

Paul Barrett

Alpha Group Capital LLC

142 W 57 <<https://maps.google.com/?q=142+W+57&entry=gmail&source=g>> th Street, 11th Floor, New
York, NY 10019

[REDACTED]

From: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

Sent: Monday, June 18, 2018 10:48 AM

To: Richard Kohn <[REDACTED]> <[REDACTED]> >; Paul Barrett

<[REDACTED]>

Subject:

buy 25 thousand shares of cvna and 25k shares of bombarier. thx

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please note

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