
From: Richard Kahn <[REDACTED]>
Sent: Friday, July 13, 2018 6:46 PM
To: jeffrey E.
Subject: Re: AVGO

i do not believe so..
i will look into exact =rades..

Richard Kahn
HBRK Associates Inc.
575 =exington Avenue 4th Floor
New York, NY 10022
[REDACTED]

On Jul 13, 2018, at 2:41 PM, jeffrey E. <jeevacation@gmail.com> wrote:

Did he sell naked puts??

On Fri, Jul 13, 2018 at 2:35 PM Richard Kahn <[REDACTED]> wrote:

i believe he is married to =roadcom as has he got stuck with stock on both 4,000 lots from selling =uts ..

Richard Kahn
HBRK Associates Inc.
575 =exington Avenue 4th =loor
New York, =Y 10022
[REDACTED]

On Jul =3, 2018, at 2:18 PM, jeffrey E. <jeevacation@gmail.com> wrote:

Again?? =ow many puts ? What are the alternatives. The fact tnat you =wn thd stock at a higher price is affecting your decision. Sorry. =his is just ridiculous!!! Would you buy the stock here . ???? If =ou would would you also buy puts ??? My patience is at its =nd

On =ri, Jul 13, 2018 at 2:13 PM Paul Barrett <[REDACTED]> wrote:

My initial recommendation this morning was to buy =he \$200 Aug puts. I still think that is the best idea. The stock is now =own 16% on a deal that no one fully understands. The CEO has a good =rack record regarding mergers. So I think it makes sense to keep the stock and own protection for the next 35 days =ntil we hopefully get more clarity from management.

Paul Barrett

Alpha Group Capital LLC

142 W 57th =treet, 11th Floor, New York, NY 10019



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From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, July 13, 2018 1:55 PM
To: Paul Barrett <[REDACTED]>
Cc: Richard Kahn <[REDACTED]>
Subject: Re: AVGO

Ive had enough!!!! Which =uts ???

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On Fri, Jul 13, 2018 at 1:40 PM =aul Barrett <[REDACTED]> wrote:

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Any thoughts on the AVGO Aug puts? =tock trading at 204.50.

Aug puts now \$6.50

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Paul =arrett

Alpha Group Capital LLC

142 W 57th =treet, 11th Floor, New York, NY 10019

=/blockquote>

<image003.jpg>

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From: =aul Barrett

Sent: Friday, July 13, 2018 9:42 AM

To: jeffrey E. <jeevacation@gmail.com>; Richard Kahn

<richardkahn12@gmail.com>

Subject: RE:

Jeffrey

I understand your frustrations and appreciate your willingness to figure out a solution. I have some ideas which I will send you over the weekend if that is OK.

Re =roadcom: the stock is up \$1.20 at \$211.50. After the =initial shock reaction of yesterday, there has been a lot of focus on =he cost synergies etc. but very little conviction in revenue opportunities. However until we hear from management as to =he overall intentions of the deal, uncertainty will linger.

This morning =he pricing is as follows:

Aug 200 Puts cost \$4.10

Sept 200 Puts cost \$7.90

Earning are =n 08/30. So worst case is the uncertainty lingers until then which =ould argue to buy the Sept puts. However I still prefer buying the Aug =uts as I would fully expect more clarity from management before August expiry.

Paul

Paul =arrett

Alpha Group Capital LLC

142 W 57th =treet, 11th Floor, New York, NY 10019



<image003.jpg>

From: =effrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>
Sent: Friday, July 13, 2018 7:11 AM

To: Paul Barrett [REDACTED]; Richard Kahn
<richardkahn12@gmail.com>
Subject:

Im not angry , =orry, it is sad. it is apparent that you have =o experience trading. we both made a =istake. . the spy trades were the results of a rank =matuer.. you took a postion on the direction of the =arket. ok. you decided to play it extra =hort time and short. . why? =ecaue the options are cheaper. ? knowing full well =hat time premium was running. . first silly move. = I allowed as promised to give you authority. . you set a =target. . it hit the traget , you moved in back. =ased on media reporting on trump visit? you didnt =ct. the market dipped and you panicked. . =MATEUR . wrong options wrong timing , no discipline =nd as a percentaage of investment. a one day dip fo =5%. wanting to buy the highter strike , is ok. =ut why the same month? why the same moment. why the =ame index. . sorry. I have taught =his for many years. and your grade is an =. not one good move in many. . re =roadcom. the crack happend in the morning. =ptions were higher. no alternative presented. no =nalysis. , this is no way to manage =oney. I have lost a great deal of money hoping =ou would be able to do as you promised you could . would. . Had you told me , =effrey I d like to try a new job as a manager lets =tart slow I can learn . i would be less =nnoyed. you told me you had great confidence knew the =isks and truly believed you would be able to raise money .do well and prosper. . If it were not =ou, this would have ended months ago. . =e should work on a solution . not sure yet what shape it takes.

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please =ote

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