

---

**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Friday, August 10, 2018 3:02 PM  
**To:** Paul Barrett  
**Subject:** Re: RBS Bond

sell

On Fri, Aug 10, 2018 at 10:50 AM, Paul Barrett <[REDACTED]<mailto:[REDACTED]>>>  
wrote:

Jeffrey

Best bid I have found is \$94.75 for the RBS Floater =n \$1-\$2MM.

We own \$5MM face. Month end statement value was \$95.=0 (\$4.789MM). At \$94.75 that is \$4.767MM.

Please confirm if that level works on up to \$2MM. Wi=l keep working the balance. Market for this bond is very illiquid.<=>

Paul

Paul Barrett

Alpha Group Capital LLC

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

[REDACTED] (o) [REDACTED] (c) </=>

[REDACTED] <mailto:[REDACTED]>

=/span>

--

=A0 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com), and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved