
From: Paul Barrett <[REDACTED]>
Sent: Monday, June 11, 2018 8:25 PM
To: jeffrey E.
Subject: Re: Meeting

I will hold off on doing anything in the portfolio (other than selling something) until we meet.

The overall portfolio as of today is up ~\$4mm before my fees. So \$3mm after fees. It was my understanding that I would own the P/L of everything from Oct 1st. <x-apple-data-detectors://4> As a result I never differentiated between what I decided to keep and what I initiated when thinking about the overall portfolio return. I owned the performance of everything equally. I figured that if the portfolio was down due to legacy positions there would be no free pass.

As you think about things going forward I am happy to have position size limits (Min and Max), stop loss requirements (except maybe if we have a structured note with very deep buffers) and have more concentrated thematic bets.

Again I am happy to fly and meet you wherever you are to discuss.

Paul

Paul Barrett

Alpha Group Capital LLC

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[REDACTED] <tel:[REDACTED]> (o) [REDACTED] <tel:[REDACTED]> (c)

[REDACTED] <mailto:[REDACTED]>

On Jun 11, 2018, at 10:50 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

it will wait, im unsure at them moment I want to review in detail . it appears that if i were to include your 1 m loan , we are at breakeven after all this time ? odd

On Mon, Jun 11, 2018 at 8:47 AM Paul Barrett <[\[REDACTED\]](#)>
<[mailto:\[REDACTED\]](#)> wrote:

Jeffrey

I really want this to work and need your input as to how you want me to operate going forward.

I can fly this afternoon to meet with you. Let me if you are in the States and have time.

Paul

Paul Barrett

Alpha Group Capital LLC

[\[REDACTED\]](#), New York, NY 10019

[\[REDACTED\]](#) (o) [\[REDACTED\]](#) (c)

[\[REDACTED\]](#) <[mailto:\[REDACTED\]](#)>

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