
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, June 11, 2018 8:30 PM
To: Paul Barrett
Subject: Re: Meeting

I understand . Will talk tomorrow. You w=re expected to get info and input from the best traders. Not firmwid= recommendation s that tge plumber in ohio reads and reviews. You c=nnot be an analyst of sectors and manage money. People live and breathe e =ames . Others china. . This is not useful to spend time learning♦=A0

On Mon, Jun 11, 201= at 2:25 PM Paul Barrett <[mailto:\[REDACTED\]](mailto:[REDACTED])> wrote:

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

The overall portfolio as of today is up ~\$4mm before my fees. So \$3m= after fees. It was my understanding that I would own the P/L of everything from Oct 1st. 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 per=ormance of everything equally. I figured that if the portfolio was down du= to legacy positions there would be no free pass.

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

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

Paul

Paul Barrett

Alpha Group Capital LLC

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

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

it will wait, im unsure at them moment I want to review in=detai . it appears that if i were to include your 1 m loan ,=C2◆ we are at breakeven after all this time ? od=

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

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]
[REDACTED]
=span>

--

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 , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

◆=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 " target="_blank">jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

conversation-id 3636 date-last-viewed 0 date-received 1528749028 flags 8590195713 gmail-label-ids 7 6
remote-id 827311