
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]> > 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 =nitated 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 concent=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

[REDACTED]

[REDACTED]

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=detail . 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]> &g=; 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]

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please note

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