
From: Paul Barrett [REDACTED]
Sent: Monday, October 1, 2018 3:07 PM
To: J; Richard Kahn
Subject: RE: GE

With Entity:

Entity

Date

Shares

Cost per Share

Gain/Loss

STC

10/20/2017

25,000.00

23.08

\$ (260,637)

Gratitude

10/23/2017

22,000.00

22.32

\$ (212,740)

STC

10/24/2017

25,000.00

22.04

\$ (234,762)

STC

10/31/2017

25,000.00

20.14

\$ (187,206)

STC

1/11/2018

50,000.00

19.25

\$ (330,005)

SFLLC

2/23/2018

2,500.00

16.22

\$ (8,927)

SFLLC

2/26/2018

2,500.00

16.22

\$ (8,927)

SFLLC

3/5/2018

800.00

16.23

\$ (2,861)

SFLLC

3/7/2018

5,000.00

16.22

\$ (17,847)

SFLLC

3/12/2018

2,500.00

16.22

\$ (8,927)

SFLLC

3/16/2018

11,700.00

16.22

\$ (41,754)

172,000.00

\$ (1,314,591)

Paul Barrett

Alpha Group Capital LLC

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



From: Paul Barrett
Sent: Monday, October 01, 2018 10:47 AM
To: 'J' <jeevacation@gmail.com>; Richard Kahn <richardkahn12@gmail.com>
Subject: RE: GE

At this stage everything is short term.

* First purchase was on Oct 20th, 2017

Date

Shares

Cost per Share

Gain/Loss

10/20/2017

25,000.00

23.08

\$ (260,637)

10/23/2017

22,000.00

22.32

\$ (212,740)

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3/7/2018

5,000.00

16.22

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3/12/2018

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16.22

\$ (8,927)

43,175.00

11,700.00

16.22

\$ (41,754)

172,000.00

\$ (1,314,591)

Paul Barrett

Alpha Group Capital LLC

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

From: J <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

Sent: Monday, October 01, 2018 10:14 AM

To: Paul Barrett <[REDACTED]>; Richard Kahn

<[REDACTED]>

Subject: Re: GE

its a tax question, lets look at the answer. .

On Mon, Oct 1, 2018 at 9:56 AM Paul Barrett wrote:

Jeffrey

GE up 13% this morning on the CEO news. Do you have any strong views here?

I think we should take advantage of this bounce and unwind the position. I should have sold a long time ago.

We are long 177,000 shares. Total p/l is -\$1.3MM.

Paul

Paul Barrett

Alpha Group Capital LLC

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please note

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