

From: Paul Barrett <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

CC: Richard Kahn <[REDACTED]>

Subject: FW: Updates

Date: Fri, 13 Jul 2018 13:56:19 +0000

Inline-Images: image002.jpg; image003.jpg

Regarding #1 – can we officially tender?

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED]



From: Paul Barrett

Sent: Monday, July 09, 2018 7:47 PM

To: 'jeffrey E.' <jeevacation@gmail.com>

Cc: [REDACTED]

Subject: Updates

Jeffrey

1. Can we officially accept the FMI/Roche tender at \$137/share in cash?
2. I bought \$1MM of the Exela bonds at \$102.875 (9.12% yield). Will work another \$1MM at a \$102.50.
3. SPY calls closed at \$2.73. We paid \$1.55. I am still holding them.
4. Nothing done yet on Interactive Corp. Will let you know when I buy.

Paul

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED]

