

From: "jeffrey E." <jeevacation@gmail.com>
To: Paul Barrett <[REDACTED]>
Subject: Re: Meeting
Date: Mon, 11 Jun 2018 20:30:28 +0000

I understand . Will talk tomorrow. You were expected to get info and input from the best traders. Not firmwide recommendations that the plumber in Ohio reads and reviews. You cannot be an analyst of sectors and manage money. People live and breathe e games . Others china. . This is not useful to spend time learning

On Mon, Jun 11, 2018 at 2:25 PM Paul Barrett <[REDACTED]> wrote:

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. 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
142 W 57th Street, 11th Floor, New York, NY 10019
[REDACTED] (o) [REDACTED] (c)
[REDACTED]

On Jun 11, 2018, at 10:50 AM, jeffrey E. <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]> 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 57th Street](#), 11th Floor, New York, NY 10019

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