

From: "jeffrey E." <jeevacation@gmail.com>

To: Paul Barrett <[REDACTED]>

Subject: Re: Portfolio Changes. Also please confirm sell orders.

Date: Fri, 08 Jun 2018 19:26:49 +0000

Inline-Images: image001.jpg; image002.png; image003.jpg

I'm in the car Monday more

On Fri, Jun 8, 2018 at 3:26 PM Paul Barrett <[REDACTED]> wrote:

OK

What about: Biogen, Centene, Foundation Medicine, Sangamo, Allergan, Sequential Brands, BMY and Disney?

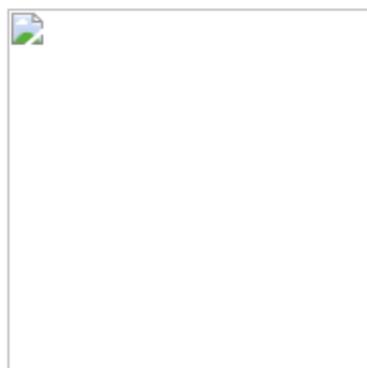
Paul Barrett

Alpha Group Capital LLC

[142 W 57th Street](#), 11th Floor, New York, NY 10019

[REDACTED]

[REDACTED]



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

Sent: Friday, June 08, 2018 3:24 PM

To: Paul Barrett <[REDACTED]>

Subject: Re: Portfolio Changes. Also please confirm sell orders.

Keep gs sell rest

On Fri, Jun 8, 2018 at 3:03 PM Paul Barrett <[REDACTED]> wrote:

This is what I have in mind for the portfolio:

Currently 51% equities, 43% Fixed Income and 9% cash. 1 month VAR of 3.03% with 95% confidence.

My top themes:

Core themes: eGaming, defense, financials and core tech names

Peripheral themes: Oil servicers via OIH ETF, MLPs and data centers

One Belt One Road Theme – I never added as liquidity in the names do not justify bigger positions. SELL. Up 4%.

SELL Capital One, ING, Credit Suisse, NYCB, GS and roll into more KRE (regional banks – benefit from less regulation) and BAC, JPM.

Clean up some of the smaller Semi related names like Teradyne, ON Semi and QCOM

We will also sell BRK/A, GILD, SPOT and Chinese Life.



Biogen, Centene, Foundation Medicine, Sangamo, Allergan, Sequential Brands, BMY and Disney are legacy positions. Happy to clean those up. Your call.

Most of my ideas are coming from the different banks and research houses. Currently my main sources of ideas come from JPM, Merrill, Morgan Stanley, Mirabaud and Strategas. The Argentine Peso idea for example came from JPM. China Life and One Belt came from Northern Trust's Asia research team. I still see my role as filtering out the 10 ideas a get a day into the 1-2 that can work.

Once I clean this up can we please meet and set new position sizes/loss limits etc.

Paul

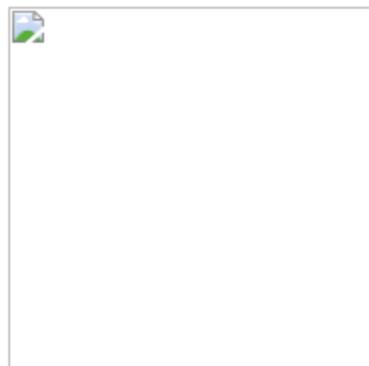
Paul Barrett

Alpha Group Capital LLC

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