

From: Paul Barrett <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>, Richard Kahn <[REDACTED]>

Subject: RE: Re:

Date: Tue, 19 Jun 2018 20:40:05 +0000

Inline-Images: image004.jpg; image001.jpg

Final Report:

Haze Trust:

B 25,000 Bombardier BBD/B @ 5.112

B 25,000 CVNA @ 43.4041

We also bought CAD to cover the Bombardier at 1.327217.

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED] (o) [REDACTED] (c)

[REDACTED]



From: Paul Barrett

Sent: Monday, June 18, 2018 3:45 PM

To: 'jeffrey E.' <jeevacation@gmail.com>; 'Richard Kahn' <[REDACTED]>

Subject: RE: Re:

Report:

Bought 15K of 25K CVNA @ 43.8083. Range since we started 44.80-41.40. Currently at 43.10.

Nothing done yet on BBD – moved higher and has not come back. Range since we started 5.00-5.24. Currently at 5.20.

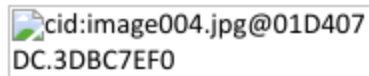
Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED] (o) [REDACTED] (c)

[REDACTED]



From: Paul Barrett

Sent: Monday, June 18, 2018 11:18 AM

To: 'jeffrey E.' <jeevacation@gmail.com>; Richard Kahn <[REDACTED]>

Subject: RE: Re:

OK – will do

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED] (o) [REDACTED] (c)

[REDACTED]

cid:image004.jpg@01D407
DC.3DBC7EF0

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

Sent: Monday, June 18, 2018 11:03 AM

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

Subject: Re: Re:

no buy it carefully yourself. do your best . done by tomrow close

On Mon, Jun 18, 2018 at 11:01 AM, Paul Barrett <[REDACTED]> wrote:

Will VWAP CVNA for the day as it is not very liquid.

BBD I will do at market and buy the CAD to cover.

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED] (o) [REDACTED] (c)

[REDACTED]

cid:image004.jpg@01D407
DC.3DBC7EF0

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

Sent: Monday, June 18, 2018 10:58 AM

To: Paul Barrett <[REDACTED]>

Subject: Re:

yes

On Mon, Jun 18, 2018 at 10:54 AM, Paul Barrett <[REDACTED]> wrote:

OK

Buying 25,000 CVNA – Carvana. ~\$1.1MM

Buying 25,000 Bombardier on the Canadian exchange (BBD/B). Stock trades at CAD \$5.01 – so around CAD125K notional. Is that right?

Paul Barrett

Alpha Group Capital LLC

[REDACTED]

[REDACTED] (o) [REDACTED] (c)

paul@alphagrouppcapital.com

cid:image004.jpg@01D407
DC.3DBC7EF0

From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, June 18, 2018 10:48 AM
To: Richard Kahn <[REDACTED]>; Paul Barrett <[REDACTED]>
Subject:

buy 25 thousand shares of cvna and 25k shares of bombarier. thx

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please note

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