
From: Paul Barrett <[REDACTED]>
Sent: Friday, November 3, 2017 12:05 PM
To: jeffrey E.
Subject: Re: RE:

So trades done since Sept 20th?
The attachment had trades directed by me from when I left JPM.

Paul Barrett

Alpha Group Capital LLC

142 W 57 <x-apple-data-detectors://0/1> th <x-apple-data-detectors://0/1> Street, 11 <x-apple-data-detectors://0/1>
th <x-apple-data-detectors://0/1> Floor, New York, NY 10019 <x-apple-data-detectors://0/1>

646-876-5277 <tel:646-876-5277> (o) [REDACTED]
[REDACTED]

On Nov 3, 2017, at 7:36 AM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> > wrote:

sorry, i would like to see only trades initiated since you began.

On Fri, Nov 3, 2017 at 7:32 AM, Paul Barrett <[REDACTED]>
[REDACTED] > wrote:

Sent it yesterday. Here it is.

Paul Barrett

Alpha Group Capital LLC

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

646-876-5277 <tel:646-876-5277> (o) [REDACTED]

[REDACTED]

Begin forwarded message:

From: Paul Barrett [REDACTED]
Date: November 2, 2017 at 11:52:01 AM EDT
To: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Cc: Richard Kahn [REDACTED]
Subject: RE:

Jeffrey

I apologize but I overstated the returns. The Sept Merrill account statement was wrong and understated the account by \$2.5MM (they duplicated a debit to pay for a structured note and the cash was sitting in a settlement account which is not included on the statement). So I used a starting account balance that was too low. This was corrected in October.

Corrected:

1st Oct Starting Account value (ex apple):	\$170.28MM
Current Account value (ex apple):	\$171.6MM

Change \$1.320MM or 0.78%

Attached is a listing of all my trades (both open and closed).

Paul

Paul Barrett

Alpha Group Capital LLC

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

646-876-5277 <tel:(646)%20876-5277> (o) [REDACTED]
[REDACTED]

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <<mailto:jeevacation@gmail.com>> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved