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**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]

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 initatied since you began.

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

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please note

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JEE

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