
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, November 3, 2017 12:09 PM
To: Richard Kahn
Subject: Fwd: RE:

this is getting silly

-===== Forwarded message =====

From: Paul Barrett <paul@alphagrouppcapital.com> [REDACTED]
Date: Fri, Nov 3, 2017 at 8:05 AM
Subject: Re: RE:
To: "jeffrey E." <jeevacation@gmail.com>

<=r>

So trades done since Sept 20th?

The attachment had trad=s directed by me from when I left JPM.

Paul Barrett

Alpha Group Capital LLC

1=2 W 57th Street, 11th Floor, New York, NY 10019

646-876-5277 <tel:6=6-876-5277> (o)=0 [REDACTED] (c)
[REDACTED]

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

sorry, i would like to see only tr=des initatied 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

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

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

[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) = =C2 \$170.28MM

Current Account value (ex apple): =C2 \$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 57 [th Street](https://maps.google.com/?q=142+W+57&entry=gmail&source=g),
11th Floor, New York, NY 10019

646-876-5277 (tel:(646)20876-5277) (c)

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please note

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◆=A0 please note

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--94eb2c032d1248c32f055d12f74f-- conversation-id 25295 date-last-viewed 0 date-received 1509710923 flags 8590195713 gmail-label-ids 7 6 remote-id 764794