
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@alphagroupcapital.com>
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) =C [REDACTED] c)

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 tr=des initiatied 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

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

646-876-5277 <tel:6=6-876-5277> (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 M=rrill account statement was wrong and understated the account by \$2.5MM (t=ey duplicated a debit to pay for a structured note and the cash was sittin= in a settlement account which is not included on the statement). So I used a starting account balance that =as too low. This was corrected in October.

Corrected:

1st Oct Starting Account value (ex apple)= =C2◆ \$170.28MM

Current Account value (ex apple): =C2◆ ◆=A0 \$171.=MM

Change \$1.320MM or 0.78%

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

Paul

Paul Barrett

Alpha Group Capital LLC

142 W 57 <<https://maps.google.com/?q=142+W+57&=entry=gmail&source=g>> th Street,
11th^{sup} Floor, New York, NY 10019

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

[REDACTED] >

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please note

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◆=A0 please note

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