
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, November 3, 2017 12:15 PM
To: Richard Kahn
Subject: Re: Fwd: RE:

i want to see his results. simple , ♦=A0 it can be his recommendations if he preferes , but o= one page neatly presented. I do not want to have to sift thro=gh things

On Fri, Nov 3, 2017 at 8:11 AM, Richard Kahn <[REDACTED]> wrote:

I will speak with Paul this am

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor
<<https://maps.google.com/?q=575+Lexington+Av=nue,+4th+FloorNew+York,+NY+10022&entry=gmail&source=g>>
New York, NY 10022
Phone 212-971-1306 <tel:(212)%20971-1306>
Fax 646-350-0954 <tel:(646)%20350-0954>
[REDACTED]

On Nov 3, 2017, at 8:08 AM, jeffrey E.=<jeevacation=gmail.com <mailto:jeevacation@gmail.com> > wrote:

this is getting silly

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

From: Pa=l Barrett [REDACTED]
Date= Fri, Nov 3, 2017 at 8:05 AM
Subject: Re: RE:
To: "jeffrey E.&q=ot; <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

So trades done since Sept 20th?
T=e attachment had trades 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) =C2 [REDACTED]

paul@alphagrouppcapital.com<=a>

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

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

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

[REDACTED] >

Begin forwarded message:

From: Paul Barrett [REDACTED]
<mailto:paul@alphagrouppcapital=com> >
Date: November 2, 2017 at 11:52:01 AM EDT
To: jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Cc: Richard Kahn [REDACTED]
<mailto:richardkahn12@gmail.com> >
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 A0 \$171.32MM

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

646-876-5277 <tel:(646)20876-5277> (o) 646-876-5277

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8590195713 gmail-label-ids 7 remote-id 764799 <mailto:jeevacation@gmail.com>