
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, November 3, 2017 11:36 AM
To: Paul Barrett; Richard Kahn
Subject: Re: RE:

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]=
wrote:

Sent it yesterday. Here it is.

Paul Barrett

Alpha Group Capital LLC



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 =A0 \$171.5MM

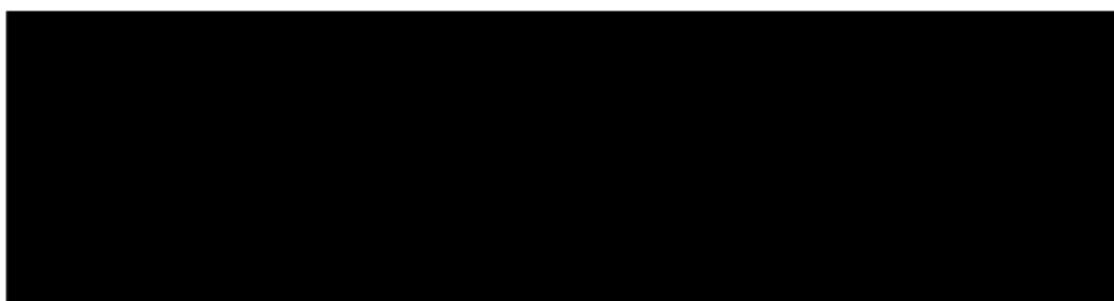
Change \$1.320MM or 0.78%

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

Paul

Paul Barrett

Alpha Group Capital LLC



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=A0 please note

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--001a113b48be125d95055d128221-- conversation-id 25295 date-last-viewed 0 date-received 1509708956 flags 8590195713 gmail-label-ids 7 6 remote-id 764776