At this stage everything is short term.

*   First purchase was on Oct 20th, 2017

Date

Shares

Cost per Share

Gain/Loss

10/20/2017

25,000.00

23.08

$ (260,637)

10/23/2017

22,000.00

22.32

$ (212,740)

10/24/2017

25,000.00

22.04

$ (234,762)

10/31/2017

25,000.00

20.14

$ (187,206)

1/11/2018

50,000.00

19.25

$ (330,005)

2/23/2018

2,500.00

16.22

$ (8,927)

2/26/2018

2,500.00

16.22

$ (8,927)

3/5/2018

800.00

16.23

$ (2,861)

3/7/2018

5,000.00

16.22

$ (17,847)

3/12/2018

2,500.00

16.22

$ (8,927)

43,175.00

11,700.00

16.22

$ (41,754)

172,000.00

$ (1,314,591)

Paul Barrett

Alpha Group Capital LLC

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

██████████████████████████████████

From: J <jeevacation@gmail.com>
Sent: Monday, October 01, 2018 10:14 AM
To: Paul Barrett ████████████████████████>; Richard Kahn ████████████████████
Subject: Re: GE

its a tax question,   lets look at the answer. .

On Mon, Oct 1, 2018 at 9:56 AM Paul Barrett ██████████████████████████████>>
wrote:

Jeffrey

GE up 13% this morning on the CEO news. Do you have any strong views here?

I think we should take advantage of this bounce and unwind the position. I should have sold a long time ago.

We are long 177,000 shares. Total p/l is -$1.3MM.

Paul

Paul Barrett

Alpha Group Capital LLC

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

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please note