

**From:** "jeffrey E." <jeevacation@gmail.com>  
**To:** Paul Barrett <[REDACTED]>, Richard Kahn <[REDACTED]>  
**Subject:** Re: RE:  
**Date:** Fri, 03 Nov 2017 11:35:56 +0000

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sorry, i would like to see only trades initiated 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

[REDACTED]  
[REDACTED]

Begin forwarded message:

**From:** Paul Barrett <[REDACTED]>  
**Date:** November 2, 2017 at 11:52:01 AM EDT  
**To:** jeffrey E. <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:

1 <sup>st</sup> Oct Starting Account value (ex apple):	\$170.28MM
Current Account value (ex apple):	\$171.6MM

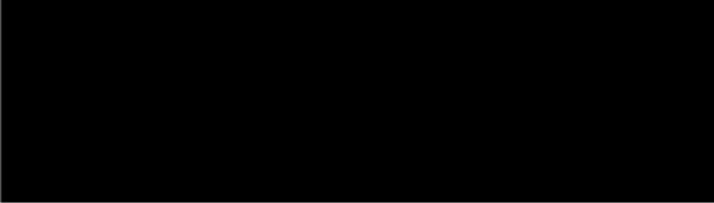
Change \$1.320MM or 0.78%

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

Paul

**Paul Barrett**

Alpha Group Capital LLC



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please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

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