
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, November 3, 2017 9:29 AM
To: Richard Kahn
Subject: Fwd: Re:

----- Forwarded message -----

From: Paul Barrett [REDACTED]
Date: Thu, Nov 2, 2017 at 9:32 AM
Subject: RE: Re:
To: "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@=mail.com> >

OK – working on it

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]
=span>

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:je=vacation@gmail.com>]
Sent: Thursday, November 02, 2017 9:09 AM
To: Paul Barrett [REDACTED]
Subject: Re: Re:

just put them all on a new page. make it easy<=>

On Thu, Nov 2, 2017 at 9:04 AM, Paul Barrett [REDACTED] wrote:

You want them color coded or delete all non Paul positions?

Paul Barrett

Alpha Group Capital LLC

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

6=6-876-5277 <tel:(646)%20876-5277> (o) [REDACTED] (c) =/u>

[REDACTED]
=u>

<=>

From: jeffrey E. [mailto:jeevacation@gmail.com <<mailto:je=vacation@gmail.com>>]

Sent: Thursday, November 02, 2017 9:03 AM

To: Paul Barrett [REDACTED]

; Richard Kahn [REDACTED]

Subject: Re: Re:

thx, break out and send the "=paul inititated positions" thx not urgent=/u>

On Thu, Nov 2, 2017 at 9:00 AM, Paul Barret [REDACTED] > wrote:

See attached

I have every position with p/l linked to Bloomberg. =o everything is live.

The reference to Merrill was that they erroneously moved money twice for the same trade around month end.

Paul Barrett

Alpha Group Capital LLC

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6=6-876-5277 <tel:(646)%20876-5277> (o [REDACTED] (c) =/u>

[REDACTED]
=u>

From: Jeffrey E. [mailto:jeevacation@gmail.com <<mailto:je=vacation@gmail.com>>]
Sent: Thursday, November 02, 2017 8:39 AM
To: Paul Barrett <[REDACTED]>; Richard Kahn
[REDACTED]
Subject: Re:

not sure why paul does not have instantanious info o= positions and p and l. he should , it canno= take more than 20 minutes to tell me positons . merrill=statements a mess , is not an explanation.

On Wed, Nov 1, 2017 at 8:20 PM, Paul Barrett [REDACTED] wrote:

I am still working through the Merrill statements wh=ch are a mess but first rough cut:

Positions I initiated from July-Oct 31st =3D +\$550K (open and closed incl TWX)

Positions I decided to keep = +\$903K for the month=of Oct.

Will confirm these numbers when I get their final st=tement.

Paul Barrett

Alpha Group Capital LLC

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Floor, New York, NY 10019

6=6-876-5277 <tel:(646)%20876-5277> (o) [REDACTED] (c) =/u>

[REDACTED]
=u>

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:je=vacation@gmail.com>]
Sent: Wednesday, November 01, 2017 4:23 PM
To: Paul Barrett [REDACTED]
Subject: [REDACTED]

Did you compile

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please no=e

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