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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Friday, November 3, 2017 9:30 AM  
**To:** Paul Barrett  
**Subject:** Re: Re:

????

[REDACTED] > > wrote:

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>th</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: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

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New York, NY 10019

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

[REDACTED]

=u>

=u>

From: jeffrey E. [mailto:[jeevacation@gmail.com](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 Barrett [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 m=ved 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]

[REDACTED]  
[REDACTED]  
=u>

From: Jeffrey E. [mailto:[jeevacation@gmail.com](mailto:jeevacation@gmail.com) <<mailto:je=vacation@gmail.com>> ]  
Sent: Thursday, November 02, 2017 8:39 AM  
To: Paul Barrett [REDACTED]>;  
Richard Kahn <[richardkahn12@gmail.com](mailto:richardkahn12@gmail.com)>  
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 <[paul@alphagrou=capital.com](mailto:paul@alphagrou=capital.com)> 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

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

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

[REDACTED] >

=u>

From: jeffrey E. [mailto:[jeevacation@gmail.com](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=

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