
From: Paul Barrett [REDACTED]
Sent: Thursday, November 2, 2017 1:32 PM
To: jeffrey E.
Subject: RE: Re:

OK – working on it

Paul Barrett

Alpha Group Capital LLC

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

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Thursday, November 02, 2017 9:09 AM
To: Paul Barrett <paul@alphagrouppcapital.com>
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 <paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com> > 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 Street, 11th Floor, New York,
NY 10019

646-876-5277 <tel:(646)%20876-5277> (o) 646-342-6930 <tel:(646)%20342-6930> (c)

paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com>

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

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

To: Paul Barrett <paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com> >; Richard Kahn
<richardkahn12@gmail.com <mailto:richardkahn12@gmail.com> >

Subject: Re: Re:

thx, break out and send the " paul iniitated positions " thx not urgent

On Thu, Nov 2, 2017 at 9:00 AM, Paul Barrett <paul@alphagrouppcapital.com
<mailto:paul@alphagrouppcapital.com> > wrote:

See attached

I have every position with p/l linked to Bloomberg. So 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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paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com>

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Thursday, November 02, 2017 8:39 AM
To: Paul Barrett <paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com> >; Richard Kahn <richardkahn12@gmail.com <mailto:richardkahn12@gmail.com> >
Subject: Re:

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

On Wed, Nov 1, 2017 at 8:20 PM, Paul Barrett <paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com> > wrote:

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

Positions I initiated from July-Oct 31st = +\$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 statement.

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

646-876-5277 <tel:(646)%20876-5277> (o) 646-342-6930 <tel:(646)%20342-6930> (c)

paul@alphagrouppcapital.com <mailto:paul@alphagrouppcapital.com>

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

Did you compile

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