
From: jeffrey E. <jeevacation@gmail.com>
Sent: Thursday, November 2, 2017 1:03 PM
To: Paul Barrett; Richard Kahn
Subject: Re: Re:

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

On Thu, Nov 2, 2017 at =:00 AM, Paul Barrett [REDACTED]
=rote:

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

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

[REDACTED]
[REDACTED]

=/span>

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

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

[REDACTED] /u>
[REDACTED] >

=u>

=u>

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

Did you compile

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please no=e

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