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**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 =niitated positions " thx not urgent

On Thu, Nov 2, 2017 at 11:00 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 instantaneous info on positions and p and l. he should, it cannot take more than 20 minutes to tell me positions. merrill's 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 which 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 statement.

Paul Barrett

Alpha Group Capital LLC

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

[REDACTED] /u>

[REDACTED] >

=u>

=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:

Did you compile

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