

---

**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Thursday, November 2, 2017 1:09 PM  
**To:** Paul Barrett  
**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 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<sup>th</sup> Floor,  
New York, NY 10019

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jevacation@gmail.com> ]  
Sent: Thursday, November 02, 2017 9:03 AM  
To: Paul Barrett <[REDACTED]>; Richard Kahn

Subject: Re: Re:

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

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

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

[REDACTED]

=u>

=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=ement.

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



=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

--

please no=e

The information contained in this communication is confidential, may be attorney-client  
privileged, may

constitute inside information, and is intended only for  
the use of the addressee. It is the property of  
JEE

Unauthorized use, disclosure or copying of this  
communication or any part thereof is strictly prohibited  
and may be unlawful. If you have received this  
communication in error, please notify us immediately by  
return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and  
destroy this communication and all copies thereof,  
including all attachments. copyright -all rights reserved

--

please no=e

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com) <<mailto:jeevacation@gmail.com>> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

please no=e

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com) <<mailto:jeevacation@gmail.com>> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

=A0 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to [jeevacation@gmail.com](mailto:jeevacation@gmail.com) <<mailto:jeevacation@gmail.com>> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

