

**From:** Paul Barrett <[REDACTED]>

**To:** jeffrey E. <jeevacation@gmail.com>

**Subject:** RE: Re:

**Date:** Thu, 02 Nov 2017 13:32:04 +0000

**Inline-Images:** image002.jpg; image003.jpg

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OK – working on it

**Paul Barrett**

Alpha Group Capital LLC

[REDACTED]



**From:** jeffrey E. [mailto:jeevacation@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

[REDACTED]



**From:** jeffrey E. [mailto:jeevacation@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 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. 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



**From:** jeffrey E. [mailto:[jeevacation@gmail.com](mailto:jeevacation@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 instantianous 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 <[REDACTED]> wrote:

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

Positions I initiated from July-Oct 31<sup>st</sup> = +\$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



**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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