

Subject: Re: Neptune \$1200 and \$1000 wire
From: Bella Klein <[REDACTED]>
Date: Mon, 06 May 2019 15:58:41 -0400
To: Brigid Macias <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>,
Richard Kahn <[REDACTED]>,
Bradley Gillin <bradley.gillin@db.com>,
Stewart Oldfield <[REDACTED]>

Thank you

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On May 6, 2019, at 3:55 PM, Brigid Macias <[REDACTED]> wrote:

Good Afternoon,

Both recalls have been processed. We are waiting to hear back from the bank for a response.

Kind regards,
Brigid Macias

Brigid Macias
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue
24th Floor
New York, NY 10154
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Bella Klein [mailto: [REDACTED]]
Sent: Monday, May 06, 2019 3:53 PM
To: Natalie Barak < [REDACTED] >
Cc: Richard Kahn < [REDACTED] >; Bradley Gillin
<bradley.gillin@db.com>; Brigid Macias < [REDACTED] >; Stewart
Oldfield < [REDACTED] >
Subject: Re: Neptune_\$1200 and \$1000 wire

Please confirm that both wires recalled.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On May 3, 2019, at 12:23 PM, Bella Klein < [REDACTED] > wrote:

Dear Team,
Please recall 2 wires sent from Neptune LLC account No [REDACTED] as vendor
did not receive them. Please let me know if anything else is required.

1.04/26/2019
998000426160031

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C 2000027366275 CKG PAINTING INC
\$1,200.00

2.05/02/2019
998000502111730

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C 2000027366275 CKG PAINTING INC

\$1,000.00

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On May 3, 2019, at 10:21 AM, Natalie Barak <[REDACTED]> wrote:

We submitted an inquiry to Wells Fargo. They are reviewing and will get back to us shortly.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc

From: Bella Klein [mailto: [REDACTED]]
Sent: Thursday, May 02, 2019 10:37 AM
To: Natalie Barak < [REDACTED] >
Cc: Richard Kahn < [REDACTED] >
Subject: Neptune_\$1200

Appreciate your help.

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On May 2, 2019, at 10:34 AM, Natalie Barak < [REDACTED] > wrote:

Hi Bella – our operations team is going to call Wells Fargo and see if they can locate the funds. I'll let you know once I hear back from them.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

EFTA01423675

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information

contained in this communication should not be regarded as such.

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.