

Subject: RE: Neptune \$1200 and \$1000 wire
From: Brigid Macias <[REDACTED]>
Date: Mon, 06 May 2019 15:59:17 -0400
To: Bella Klein <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>,
Richard Kahn <[REDACTED]>,
Bradley Gillin <[REDACTED]>,
Stewart Oldfield <[REDACTED]>

You are very welcome.

We will keep you posted once we see any progress.

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 3:59 PM
To: Brigid Macias <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Richard Kahn
<[REDACTED]>; Bradley Gillin <[REDACTED]>; Stewart
Oldfield <[REDACTED]>

Subject: Re: Neptune_\$1200 and \$1000 wire
Importance: High

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]

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From: Bella Klein [mailto:[REDACTED]]
Sent: Monday, May 06, 2019 3:53 PM
To: Natalie Barak <[REDACTED]>
Cc: Richard Kahn <[REDACTED]>; Bradley Gillin
<[REDACTED]>; 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 xxxx3424 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

EFTA01435072

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.

EFTA01435073

{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

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

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

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