

Subject: RE: Zorro management account xxxx6807
From: Brigid Macias <[REDACTED]>
Date: Tue, 14 May 2019 08:34:44 -0400
To: Bella Klein <[REDACTED]>,
Natalie Barak <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Richard Kahn <[REDACTED]>

Good Morning,

I sent another message to operations asking for an update.

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 13, 2019 3:26 PM
To: Natalie Barak <[REDACTED]>

Cc: Brigid Macias <[REDACTED]>; Bradley Gillin
<[REDACTED]>; Stewart Oldfield <[REDACTED]>; Richard
Kahn <[REDACTED]>
Subject: Re: Zorro management account xxxx6807

Hello Team,

Please update on the status for wire recall \$1200 to CKG Painting

Thank you,
Bella

[REDACTED]
Tel: [REDACTED]

On May 10, 2019, at 11:57 AM, Natalie Barak <[REDACTED]> wrote:

Reaching out again to our back office to see if there is any update from Wells Fargo.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

EFTA01436569

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: Friday, May 10, 2019 11:56 AM
To: Natalie Barak [REDACTED]
Cc: Brigid Macias [REDACTED]; Bradley Gillin
<[REDACTED]>; Stewart Oldfield <[REDACTED]>; Richard
Kahn <[REDACTED]>
Subject: Re: Zorro management account xxxx6807

i still need the status of the recall wire for \$1200 from Neptune LLC.
Please help

Thank you,

Bella

[REDACTED]
Tel: [REDACTED]

EFTA01436570

On May 10, 2019, at 11:54 AM, Natalie Barak <[REDACTED]> wrote:

Great, thank you.

{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: Friday, May 10, 2019 11:54 AM
To: Natalie Barak < [REDACTED]>
Cc: Brigid Macias < [REDACTED]>; Bradley Gillin
< [REDACTED]>; Stewart Oldfield < [REDACTED]>; Richard
Kann < [REDACTED]>
Subject: Re: Zorro management account xxxx6807

All 4 wires received by the vendor. Thank you.

Thank you,
Bella

[REDACTED]
Tel: 212-971-1307

On May 8, 2019, at 12:02 PM, Natalie Barak < [REDACTED]> wrote:

EFTA01436572

Hi Bella – we will research now.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

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

Tel.
Fax
Email



Securities offered through Deutsche Bank Securities Inc

From: Bella Klein [mailto: [REDACTED]]
Sent: Wednesday, May 08, 2019 11:44 AM
To: Brigid Macias < [REDACTED]>
Cc: Natalie Barak < [REDACTED]>; Bradley Gillin
< [REDACTED]>; Stewart Oldfield < [REDACTED]>; Richard
Kahn < [REDACTED]>
Subject: Zorro management account xxxx6807

Dear Team,

Please help to trace 4 wires to RMC Electric sent on May 3rd from Zorro Management Account xxx6807 as wires not received.

5/03/2019

EFTA01436574

998000503152209

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C [REDACTED] RMC ELECTRIC

\$1,021.85

\$107,913.96

[]

05/03/2019

998000503152054

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C [REDACTED] RMC ELECTRIC

\$1,000.45

\$108,935.81

[]

05/03/2019

998000503151934

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C [REDACTED] RMC ELECTRIC

\$2,327.25

\$109,936.26

[]

05/03/2019

998000503151745

OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C [REDACTED] RMC ELECTRIC

\$1,583.60

\$112,263.51

Thank you,

Bella

EFTA01436577

Tel: [REDACTED]

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.

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.