
From: Stewart Oldfield [REDACTED]
Sent: 4/4/2019 5:09:46 PM
To: Daphne Cales [REDACTED]; Natalie Barak [REDACTED]
CC: Brigid Macias [REDACTED]; Michele-M Quattrocchi [REDACTED]
BCC: [REDACTED]; [REDACTED]
Subject: RE: Caterpillar Trust [I]

Classification: **For internal use only**

Does the trust doc require a letter from both? I think they are happy to have the check made out to Lesley. They were also wondering whether a check made out to Caterpillar could be endorsed over to someone else by them?

From: Daphne Cales
Sent: Thursday, April 04, 2019 5:03 PM
To: Natalie Barak <[REDACTED]>
Cc: Brigid Macias <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Michele-M Quattrocchi <[REDACTED]>
Subject: RE: Caterpillar Trust [I]

Classification: **For internal use only**

I think that's okay but both trustees need to send a signed letter telling us who it's to be made out. We can't make that decision for them.

Kind regards,
Daphne Cales



Daphne Cales
Director | Banking Services & Branch Manager

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WM Americas
[REDACTED] 10154-0004 New York, NY, USA
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Mobile [REDACTED]
Email [REDACTED]

Passion to Perform

From: Natalie Barak
Sent: Thursday, April 04, 2019 5:01 PM
To: Daphne Cales <[REDACTED]>
Cc: Brigid Macias <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Michele-M Quattrocchi <[REDACTED]>
Subject: Re: Caterpillar Trust [I]

I doubt the two have a joint account. Can we do "or" instead of "and"

Natalie Barak