

Subject: Re: Returned Wire [C]
From: Stewart Oldfield <[REDACTED]>
Date: Fri, 10 Jun 2016 12:09:05 -0400
To: Bradley Gillin <[REDACTED]>

Classification: Confidential

If we can credit the fee, let's do that. Thanks

Stewart Oldfield, CFA, CAIA
Director

Deutsche Bank Trust Company Americas
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From: Bradley Gillin
Sent: Friday, June 10, 2016 12:00 PM
To: [REDACTED] <[REDACTED]>
Cc: Stewart Oldfield; Brianna Fowler
Subject: Returned Wire [C]

Classification: Confidential

Hi Bella,

A wire in the amount of \$42,455.00 was returned and credited to the Zorro Development account. The funds were sent via online banking.

The receiving bank was unable to credit as the inputted account number was invalid. They deducted \$45.00 for the return.

Regards,
Brad

Bradley Gillin
Vice President
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