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Securities offered through Deutsche Bank Securities Inc.

From: Natalie Barak
Sent: Friday, March 29, 2019 3:52 PM
To: Brigid Macias <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>
Subject: Fwd: returned funds to Caterpillar

Hi Brigid. Can we reopen the account? What would we need?

Natalie Barak

Begin forwarded message:

From: Richard Kahn <[REDACTED]>
Date: March 29, 2019 at 3:35:01 PM EDT
To: Natalie Barak <[REDACTED]>
Cc: Bella Klein <[REDACTED]>, Stewart Oldfield
<[REDACTED]>, Bradley Gillin <[REDACTED]>
Subject: Re: returned funds to Caterpillar

this is a trust with limited ability on where funds can go..
trust does not allow for any of the entities that remain at DB to receive a
distribution

thank you

Richard Kahn
HBRK Associates Inc.

575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 212-320-0381
cell 917-414-7584

On Mar 29, 2019, at 3:17 PM, Natalie Barak <[REDACTED]> wrote:

Hi Bella

The first step is to credit the returned funds to an existing account. Can you let me know which one?

Step two will be to initiate another wire. Kindly provide a signed letter of instruction and be sure to make note of the debit account number and dollar amount.

Please let me know if you have any questions.

Natalie Barak

On Mar 29, 2019, at 3:08 PM, Bella Klein <[REDACTED]> wrote:

Natalie,

As Trustee of The 2013 Butterfly Trust I would like to send this money to HBRK Associates for accounting fees. Wire instructions below:

Bank Name: TD Bank

Routing No: 026013673

Account Name: HBRK Associates Inc

Account No: 4332216963

Thank you,

Bella


Tel: 212-971-1307

On Mar 29, 2019, at 10:35 AM, Natalie Barak < > wrote:

Hi Bella ☺ Stewart is travelling for work so I wanted to touch base on the below. Kindly advise.

Regards,

Natalie

<image002.gif>

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

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

Tel. 212 454-2880
Fax 646 736-0695
Email 

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From: Stewart Oldfield
Sent: Thursday, March 28, 2019 11:29 AM
To: Bella Klein <[REDACTED]>
Cc: Richard Kahn <[REDACTED]>; Bradley Gillin <[REDACTED]>; Natalie Barak <[REDACTED]>
Subject: returned funds to Caterpillar

We had an \$8723.23 wire returned that was sent to Caterpillar. Since that account is now closed, we need to credit the funds to a different account. What's the best one to use? Thanks

<image003.png>

Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel. 212 454-2881
Mobile 917 209-0686
Email [REDACTED]

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<image002.gif><image003.png>

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