

Subject: Re: returned funds to Caterpillar  
From: Richard Kahn <[REDACTED]>  
Date: Fri, 29 Mar 2019 15:35:01 -0400  
To: Natalie Barak <[REDACTED]>  
Cc: Bella Klein <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Bradley Gillin <[REDACTED]>

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 [REDACTED]  
fax [REDACTED]  
cell [REDACTED]

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: [REDACTED]  
Account Name: HBRK Associates Inc  
Account No: [REDACTED]

Thank you,  
Bella

[REDACTED]  
Tel: [REDACTED]

On Mar 29, 2019, at 10:35 AM, Natalie Barak <[REDACTED]> 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. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc

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

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<image003.png>

Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue, New York, NY 10154  
Tel. [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

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