
From: Richard Kahn [mailto: [REDACTED]]
Sent: Tuesday, March 07, 2017 11:07 AM
To: Cynthia Rodriguez
Cc: Stewart Oldfield; Jeanne Brennan; Bella Klein
Subject: Re: Southern Financial

thank you
can we turn off auto sweep as once we fund all 3 accounts with 50mm we do not want money going
back and forth
please advise
thank you

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On Mar 7, 2017, at 10:41 AM, Cynthia Rodriguez [REDACTED] wrote:

Hi Rich,

Just confirming that the \$11mn that is currently in Southern Financial's DB AG account was automatically swept over from the DBTCA account. This sweep was set up, per the submitted Preferred Cash Addendum, to maintain \$1,000 in the DBTCA account and automatically sweep anything greater than \$1,000 into the DB AG account. Let us know if you need anything else. Thanks!

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez
Assistant Vice President

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