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

Hi Rich,

Just confirming that the [REDACTED] 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

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<image001.png>

Cynthia Rodriguez  
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