

<[REDACTED]>

Subject: RE: Southern Financial

Hi Rich,

I don't see why we couldn't. We will monitor the accounts and have it turned off once it reaches \$50mn. Thanks.

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez

Assistant Vice President

Deutsche Bank Trust Company Americas
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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

Richard Kahn

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

Hi Rich,