

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA

From: Richard Kahn [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
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022

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