

Jeanne

From: Cynthia Rodriguez [REDACTED]
Sent: Tuesday, March 07, 2017 1:12 PM
To: Richard Kahn [REDACTED]
Cc: Stewart Oldfield [REDACTED]; Jeanne Brennan [REDACTED]; Bella Klein [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
Deutsche Bank Wealth Management

[REDACTED]

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.

[REDACTED]