

Subject: Re: Southern Financial

From: Richard Kahn <[REDACTED]>

Date: Tue, 07 Mar 2017 11:07:02 -0500

To: Cynthia Rodriguez <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]> ,

Jeanne Brennan <[REDACTED]> ,

Bella Klein <[REDACTED]>

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
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

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

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.