

Subject: Accounts Opened

From: Cynthia Rodriguez [REDACTED]

Date: Wed, 22 Feb 2017 10:00:07 -0500

To: Richard Kahn <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]> ,

Jeanne Brennan <[REDACTED]>

Hi Rich/Jeanne,

The following two accounts are officially opened, and included below. The admin will be able to see the new accounts on their dashboard tomorrow morning in order to transfer funds over to the new accounts. Once I receive the tax form election for Southern Financial, LLC, I can have that account opened ASAP for you as well. The wire instructions are also noted below.

Just a quick reminder, wire transaction procedures will not change on your end. All wires will still be transacted out of the DBTCA accounts. Going forward, funds will automatically be swept from the DB AG account into the DBTCA account to cover all outgoing wire transactions as well as any checks written from the DBTCA account. The only difference now would be that the money is housed in the interest bearing DB AG account.

To fund the new DB AG account, all funds must first be wired into the DBTCA account and then internally transferred into the new account. Feel free to give us a call if you have any questions. Thank you.

Southern Trust Company, Inc:

· DB AG Deposit Account - [REDACTED]

The Haze Trust:

· DB AG Deposit Account - [REDACTED]

Wire Instructions for Sending USD Within U.S.:

Deutsche Bank Trust Company Americas

ABA: [REDACTED]

Account Name:

Account #:

Wire Instructions for Sending USD Outside the U.S.,:

Deutsche Bank Trust Company Americas

ABA: [REDACTED]  
BIC: [REDACTED]

Account Name:

Account #:

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
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