

Subject: Re: Southern Financial

From: Richard Kahn <[REDACTED]>

Date: Thu, 09 Mar 2017 14:19:14 -0500

To: Cynthia Rodriguez <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]> ,

Jeanne Brennan <[REDACTED]> ,

Bella Klein <[REDACTED]>

today we are funding new account to reach 50mm exactly please turn off auto sweep  
thank you

thank you

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue 4th Floor

New York, NY 10022

On Mar 7, 2017, at 12:11 PM, Cynthia Rodriguez <cynthia.rodriguez@db.com> wrote:

> 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,

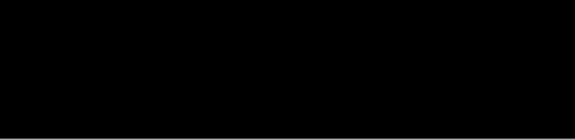
Cynthia Rodriguez

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<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



From: Richard Kahn [mailto:  
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



FAX 212 520 6501

[REDACTED]

On Mar 7, 2017, at 10:41 AM, Cynthia Rodriguez <cynthia.rodriguez@db.com> 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

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<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

[REDACTED]



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