

Subject: RE: Southern Financial
From: Cynthia Rodriguez <[REDACTED]>
Date: Tue, 07 Mar 2017 12:11:30 -0500
To: Richard Kahn <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>,
Jeanne Brennan <[REDACTED]>,
Bella Klein <[REDACTED]>

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

{cid:image001.png@01D0778D.2D49CDD0}

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]

From: Richard Kahn [mailto:[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
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

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