

Subject: RE: Southern Financial  
From: Jeanne <[REDACTED]>  
Date: Tue, 07 Mar 2017 13:20:25 -0500  
To: Cynthia Rodriguez <[REDACTED]>,  
Richard Kahn <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>,  
Bella Klein <[REDACTED]>

Good Afternoon Cynthia,

I do not see Southern Financial 77 000 957 on the on line profile. Can you please add as soon as possible.

Could you please email me a list of all new accounts set up with the corresponding account numbers.

Any questions let me know

Jeanne

From: Cynthia Rodriguez [mailto:[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

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{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.

EFTA01434458

575 Lexington Avenue 4th Floor  
New York, NY 10022

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

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<image001.png>

Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas

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