

Subject: RE: Southern Financial

From: Cynthia Rodriguez [REDACTED]

Date: Tue, 07 Mar 2017 13:31:28 -0500

To: Jeanne <[REDACTED]> ,

Richard Kahn <[REDACTED]>

Cc: Stewart Oldfield <[REDACTED]> ,

Bella Klein <[REDACTED]>

Hi Jeanne,

Not a problem. I will have IT confirm and check with you tomorrow to ensure it has been properly linked. Below are the new accounts that have been opened. Please let us know if you need anything else.

Southern Trust Company, Inc:

· DB AG Deposit Account - [REDACTED]0965

Southern Financial, Inc:

· DB AG Deposit Account - [REDACTED]0957

The Haze Trust:

· DB AG Deposit Account - [REDACTED]0949

Kind regards,

Cynthia Rodriguez

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

EFTA01436304

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. (212)454-4577
Fax (646) 736-0721
Email [REDACTED]

From: Jeanne [mailto:[REDACTED]]
Sent: Tuesday, March 07, 2017 1:20 PM
To: Cynthia Rodriguez; 'Richard Kahn'
Cc: Stewart Oldfield; 'Bella Klein'
Subject: RE: Southern Financial

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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Cynthia Rodriguez
Assistant Vice President

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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 212-971-1306
fax 212-320-0381
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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