

PWM AML Compliance
Deutsche Bank
60 Wall St., 23 Floor
New York, NY 10005 - 2836

[REDACTED]

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N4G024943 DAN I W /CP0108 MIDLGE22BK /ACC/VERSHING LLC 6186900.68
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HBK ASSOCIATES
1800 TYSONS BLVD /ACC/VERSHING LLC //301 E 66TH STREET 10F
MC LEAN VA 22102 //HBK ASSOCIATES // /DAS/REP:9026S9TGEZS2
[REDACTED] //301 E 66TH STREET [REDACTED] THE HAZE TRUST IN
HSBC SECURITIES SERVICES (IRELAND) 10F // [REDACTED] RED TD 30SEP16 KS LP C
DAC /DAS/REP:9026S9TGEZS P-075C KING STREET LP 9.30.2016
1 GRAND CANAL SQUARE, GRAND CANAL 2 [REDACTED]
HARBOUR DUBLIN 2, IRELAND
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From: Cynthia Rodriguez

Sent: Monday, December 05, 2016 11:32 AM

To: Amlcompliance Inquiries <[REDACTED]>; Zbynek Kozelsky <[REDACTED]> Stewart Oldfield <[REDACTED]>; Vahe Stepanian <[REDACTED]>

Cc: Joshua Shoshan <[REDACTED]>; Donald Summer <[REDACTED]>

Subject: RE: Inquiry Regarding THE HAZE TRUST, Account# N4G024943, Alert# SAM1788880 [I]

All,

The originating wire came from the client's account called Southern Trust Company, Inc account number [REDACTED]. This wire was not submitted through HSBC but through Bank of New York in order to be placed into their N4G account for the art purchase. The beneficiary is our client Jeffery Epstein as the originating party and the art purchaser. Please let me know if you need anything else.

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA

From: Danya Friedman **On Behalf Of** Amlcompliance Inquiries

Sent: Friday, December 02, 2016 11:36 AM

To: Zbynek Kozelsky; Amlcompliance Inquiries; Stewart Oldfield; Vahe Stepanian

Cc: Joshua Shoshan; Donald Summer; Cynthia Rodriguez

Subject: RE: Inquiry Regarding THE HAZE TRUST, Account# [REDACTED] [I]