

Best Regards/Mit freundlichen Grüßen,

PWM AML Compliance
Deutsche Bank

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

Sent: Monday, December 05, 2016 12:05 PM

To: Cynthia Rodriguez <[REDACTED]>; Zbynek Kozelsky <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Vahe Stepanian <[REDACTED]>

Cc: Joshua Shoshan <[REDACTED]>; Donald Summer <[REDACTED]>; Cherie Quigley <[REDACTED]>; Amlcompliance Inquiries <[REDACTED]>

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

Importance: High

Classification: **For internal use only**

Thank you for the response Cynthia.

Team, this is not the wire I am asking about. Please see the incoming wire listed below from HSBC. I see the \$23,000,000.00 incoming wire from the Private Bank account and that is not/was never in question. I need to know where these funds originate.

10/27/2016, \$6,186,980.68, HSBC SECURITIES SERVICES (IRELAND) DAC at HSBC BANK USA, NATIONAL ASSOCIATION

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PWM AML Compliance
Deutsche Bank

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N4G024943 DAN I W /CP0108 MIDLGB22BHX /ACC/PERSHING LLC 6186980.68
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HSBK ASSOCIATES
[REDACTED] /ACC/PERSHING LLC //
000180807 // [REDACTED] // /DAS/REP:902689TGR2S2
HSBC SECURITIES SERVICES (IRELAND) 10F // N4G024943 THE HAZE TRUST TN
DAC /DAS/REP:902689TGR2S 205890201 RED TD 30SEP16 ES LP C
[REDACTED] 2 9-075C KING STREET LD 9.30.2016
N306854101
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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,