

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
Tel: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]

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], Alert# [REDACTED] [I]

Classification: **For internal use only**

Please specify the originating account so that I can confirm this transaction, after searching PRIME and DB FORCE (our PB systems, I am unable to locate the transaction). Also, any idea as to why, if this is an internal transfer, that funds are being sent through HSBC?

Best Regards/Mit freundlichen Grüßen,

PWM AML Compliance
Deutsche Bank
60 Wall St., 23 Floor
New York, NY 10005 - 2836
pwm.amlcompliance@db.com
Fax: 646-259-3255

From: Zbynek Kozelsky
Sent: Friday, December 02, 2016 11:23 AM
To: Amlcompliance Inquiries <[REDACTED]>; Stewart Oldfield [REDACTED]; Vahe Stepanian <[REDACTED]>
Cc: Joshua Shoshan <[REDACTED]>; Donald Summer <[REDACTED]>; Cynthia Rodriguez <[REDACTED]>
Subject: RE: Inquiry Regarding THE HAZE TRUST, Account# [REDACTED] Alert# S [REDACTED] [I]