

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

Fax: [REDACTED]

N4G024943 DAN I W /CP0100	MIDLGB22REK	/ACC/PERSHING LLC	6186980.68
HSBC BANK USA, NATIONAL ASSOCIATION VOID		//HBRK ASSOCIATES	
1800 TYSONS BLVD	/ACC/PERSHING LLC	//301 E 66TH STREET 10F	
MC LEAN VA 22102	//HBRK ASSOCIATES	// /DAS/REP:902689TGRES2	
000180807	//301 E 66TH STREET	N4G024943 THE HAZE TRUST TN	
HSBC SECURITIES SERVICES (IRELAND) 10F //		285890201 RED TD 30SEP16 KS LP C	
DAC	/DAS/REP:902689TGRES	P-075C KING STREET LP 9.30.2016	
1 GRAND CANAL SQUARE, GRAND CANAL 2		N306864101	
HARBOUR DUBLIN 2, IRELAND			

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]9244. 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]4943, Alert# SAM1788880 [I]