

N4G024943 DAN I W /CP0108 MIDLGB22BHX /ACC/PERSHING LLC 6186980.68
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HBK ASSOCIATES
1800 TYSONS BLVD /ACC/PERSHING LLC //301 E 66TH STREET 10F
MC LEAN VA 22102 //HBK ASSOCIATES // /DAS/REP:9026S9TGRES2
000180897 //301 E 66TH STREET [REDACTED] 4943 THE HAZE TRUST TN
HSBC SECURITIES SERVICES (IRELAND) 10F // 205890201 RD TD 30SRP16 KS LP C
DAC /DAS/REP:9026S9TGRES P-075C KING STREET LP 9.30.2016
1 GRAND CANAL SQUARE, GRAND CANAL 2 N306664101
HARBOUR DUBLIN 2, IRELAND

Incoming:

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

1. Who is the ultimate originator of these funds (i.e. if this is investment income, please give the name of the investment that the funds originate)?

Best Regards/Mit freundlichen Grüßen,

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

Fax: [REDACTED]

From: Zbynek Kozelsky
Sent: Tuesday, December 20, 2016 8:34 AM
To: Cynthia Rodriguez <[REDACTED]>; PWM AMLCompliance <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Vahe Stepanian <[REDACTED]>
Cc: Joshua Shoshan <[REDACTED]>; Donald Summer <[REDACTED]>; Cherie Quigley <[REDACTED]>; Amlcompliance Inquiries <[REDACTED]>
Subject: RE: URGENT - THIRD REQUEST!!!! RE: Inquiry Regarding THE HAZE TRUST, Account# [REDACTED] 4943, Alert# SAM1788880 [I]

Classification: **For internal use only**

Dear AML,

Please let us know what else you need regarding this HSBC wire so we close the loop.
Happy holidays.

Ziggy

