

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**

Best Regards/Mit freundlichen Grüßen,

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

Fax: [REDACTED]

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N4G024943 DAN I W /CP0108 MIDLGB22BHX /ACC/PERSHING LLC 6186980.68
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HSBK ASSOCIATES
1800 TYSONS BLVD /ACC/PERSHING LLC //301 E 66TH STREET 10F
MC LEAN VA 22102 //HSBK ASSOCIATES // /DAS/REP:902689TGZS2
000180807 //301 E 66TH STREET [REDACTED]4943 THE HAZE TRUST TN
HSBC SECURITIES SERVICES (IRELAND) 10F // 285890201 RED TD 30SEP16 KS LP C
DAC /DAS/REP:902689TGZS P-075C KING STREET LP 9.30.2016
1 GRAND CANAL SQUARE, GRAND CANAL 2 N306864101
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# [REDACTED]4943, 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