

N4G024943 DAN I W /CP0108 MIDLGR22BMX /ACC/PERSHING LLC 6106900.68  
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HSBK ASSOCIATES  
1600 TYSONS BLVD /ACC/PERSHING LLC //301 E 66TH STREET 10F  
MC LEAN VA 22102 //HSBK ASSOCIATES // /DAS/REF:902689TGZS2  
[REDACTED] //301 E 66TH STREET [REDACTED] THE HAZE TRUST TR  
HSBC SECURITIES SERVICES (IRELAND) 10F // [REDACTED] RED TD 30SEP16 KS LP C  
DAC /DAS/REF:902689TGZS P-075C KING STREET LP 9.30.2016  
1 GRAND CANAL SQUARE, GRAND CANAL 2 [REDACTED]  
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

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**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] Alert# [REDACTED]

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



Zbynek "Ziggy" Kozelsky  
Director | Branch Administrative Manager