

From: Danya Friedman **On Behalf Of** Amlcompliance Inquiries
Sent: Monday, December 05, 2016 12:05 PM
To: Cynthia Rodriguez <[REDACTED]>; Zbynek Kozelsky <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Vahe Stepanian <[REDACTED]>
Cc: Joshua Shoshan <[REDACTED]>; Donald Summer <[REDACTED]>; Cherie Quigley <[REDACTED]>; Amlcompliance Inquiries <[REDACTED]>
Subject: RE: Inquiry Regarding THE HAZE TRUST, Account# [REDACTED], Alert# SAM1788880 [I]
Importance: High

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
[REDACTED]

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	// [REDACTED]	
MC LEAN VA 22102	//HBK ASSOCIATES	// /DAS/REP:902689TGRZS2	
000180807	[REDACTED]	N4G024943 THE HAZE TRUST TN	
HSBC SECURITIES SERVICES (IRELAND)	[REDACTED]	285890201 RED TD 30SEP16 KS LP C	
DAC	/DAS/REP:902689TGRZS	P-075C KING STREET LP 9.30.2016	
1 GRAND CANAL SQUARE, GRAND CANAL	2	N306864101	
HARBOR 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# [REDACTED], Alert# SAM1788880 [I]

All,

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