

N4G024943 DAN I W /CP0108

MIDLGR22BMX

/ACC/PERSHING LLC

6186980.68

HSBC BANK USA, NATIONAL ASSOCIATION VOID

//HSBK ASSOCIATES

1800 TYSONS BLVD

/ACC/PERSHING LLC

// [REDACTED]

MC LEAN VA 22102

//HSBK ASSOCIATES

// /DAS/REF:902689TGZS2

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// [REDACTED] STREET

N4G024943 THE HAZE TRUST TR

HSBC SECURITIES SERVICES (IRELAND)

[REDACTED] //

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DAC

/DAS/REF:902689TGZS2

P-075C KING STREET LP 9.30.2016

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N306864201

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# [REDACTED], Alert# SAM1788880 [I]

All,

The originating wire came from the client's account called Southern Trust Company, Inc account number 44129244. 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

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], Alert# SAM1788880 [I]

Classification: **For internal use only**

Please specify the originating account so that I can confirm this transaction, after searching PRIME and DB FORCE (our PB systems, I am unable to locate the transaction). Also, any idea as to why, if this is an internal transfer, that funds are being sent through HSBC?

Best Regards/Mit freundlichen Grüßen,