

Classification: **For internal use only**

Good Morning:

I am writing to follow up on my inquiry below.

Thank you.

Best Regards/Mit freundlichen Grüßen,

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

Fax: [REDACTED]

**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# [REDACTED] [1]

**Importance:** High

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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]

[REDACTED]	DAN I W	[REDACTED]	[REDACTED]	/ACC/PERSHING LLC	6186980.68
		HSBC BANK USA, NATIONAL ASSOCIATION	VOID	//HBK ASSOCIATES	
		1800 TYSONE BLVD	/ACC/PERSHING LLC	//301 E 46TH STREET 10F	
		MC LEAN VA 22102	//HBK ASSOCIATES	// /DAS/REP [REDACTED]	
		[REDACTED]	//301 E 46TH STREET	[REDACTED] THE HAZE TRUST TN	
		HSBC SECURITIES SERVICES (IRELAND)	10F //	[REDACTED] RED TD 30SEP16 KS LP C	
		DAC	/DAS/REP: [REDACTED]	P-075C KING STREET LP 9.30.2016	
		1 GRAND CANAL SQUARE, GRAND CANAL	2	[REDACTED]	
		HARBOUR DUBLIN 2, IRELAND			