

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 //301 E 66TH STREET 10F
MC LEAN VA 22102 //HBK ASSOCIATES // /DAS/REF:9026S9TGZS2
000180897 //301 E 66TH STREET N4G024943 THE HAZE TRUST TN
HSBC SECURITIES SERVICES (IRELAND) 10F // 205890201 RED TD 30SRP16 KB LP C
DAC /DAS/REF:9026S9TGZS P-075C KING STREET LP 9.30.2016
1 GRAND CANAL SQUARE, GRAND CANAL 2 N306664101
HARBOUR DUBLIN 2, IRELAND

From: Cynthia Rodriguez

Sent: Monday, December 05, 2016 11:32 AM

To: Amlcompliance Inquiries <amlcompliance.inquiries@db.com>; Zbynek Kozelsky <zbynek.kozelsky@db.com>; Stewart Oldfield <stewart.oldfield@db.com>; Vahe Stepanian <vahe.stepanian@db.com>

Cc: Joshua Shoshan <joshua.shoshan@db.com>; Donald Summer <donald.summer@db.com>

Subject: RE: Inquiry Regarding THE HAZE TRUST, Account# N4G024943, 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

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Deutsche Asset & Wealth Management
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Email cynthia.rodriguez@db.com

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# N4G024943, 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?