

Best Regards/Mit freundlichen Grüßen,

PWM AML Compliance
Deutsche Bank

[REDACTED]
New York, NY 10005 - 2836
[REDACTED]
Fax: [REDACTED]

[REDACTED] DAN I W [REDACTED] [REDACTED] /ACC/PERSHING LLC [REDACTED]
[REDACTED] HSBC BANK USA, NATIONAL ASSOCIATION VOID //HSBK ASSOCIATES [REDACTED]
[REDACTED] /ACC/PERSHING LLC / [REDACTED]
MC LEAN VA 22102 //HSBK ASSOCIATES // /DAS/REP [REDACTED]
[REDACTED] [REDACTED] [REDACTED]
HSBC SECURITIES SERVICES (IRELAND) 10F // [REDACTED]
DAC /DAS/REP [REDACTED]
[REDACTED] 2 [REDACTED]
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# [REDACTED]

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



Cynthia Rodriguez

Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
[REDACTED] 10154-0004 New York, NY, USA

Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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# [REDACTED]