

N4G024943 DAN I W /CP0108 MIDLGR22BMX /ACC/PERSHING LLC 6186900.68  
HSBC BANK USA, NATIONAL ASSOCIATION VOID //HSBK ASSOCIATES  
1800 TYSONS BLVD /ACC/PERSHING LLC //301 E 66TH STREET 10F  
MC LEAN VA 22102 //HSBK ASSOCIATES // /DAS/REF:902689TGZS2  
000180807 //301 E 66TH STREET N4G024943 THE HAZE TRUST TN  
HSBC SECURITIES SERVICES (IRELAND) 10F // 205890201 RED TD 30SEP16 KS LP C  
DAC /DAS/REF:902689TGZS P-075C KING STREET LP 9.30.2016  
1 GRAND CANAL SQUARE, GRAND CANAL 2 N306864201  
HARBOUR DUBLIN 2, IRELAND

**From:** Cynthia Rodriguez  
**Sent:** Monday, December 05, 2016 11:32 AM  
**To:** Amlcompliance Inquiries <amlcompliance.inquiries@db.com>; 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



**Cynthia Rodriguez**  
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Deutsche Asset & Wealth Management  
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**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,