
JEFFREY E. EPSTEIN

MEMORANDUM

Arthur

To

Darren K Indyke

Value Date: April 28,2015

From:

Debit Account # : 680519

Account Name: Jeffrey Epstein

Please sell \$50,000 Dollars and purchase Euros. Please contact Darren and Rich Kahn with the rate before transaction is initiated.

Jeffrey E Epstein

Account QuickReport

As of December 31, 2015

10:51 AM

04/28/15

Accrual Basis

Amount

Type

Date

Num

Name

Balance

204,951.08

204,951.08

202,699.49

189,961.49

183,138.49

180,002.98

176,691.10

176,671.10

90,129.13

86,993.62

84,446.02

81,261.52

79,987.72

76,803.22

74,383.00

72,090.16

65,784.85

61,836.07

65,784.85

67,058.65

63,923.14

54,318.69

-7,445.32

92,554.68

69,873.69

67,707.89

167,707.89

73,599.96

63,612.32

60,958.04

10000 ■ Bank

10047 • JEE Euro acc 680519

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Deposit

Deposit

Check

Check

Check

Check

Check

Transfer

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Total 10047 ■ JEE Euro acc 680519

Cabinet Experton SPRL

Siad Amar - Daniel

Valdson Vieira Cotrin

Cabinet Experton SPRL

Bank Fee

Piasa

Valdson Vieira Cotrin

Ship /Antiques

M Philippe Vannienwenhowe
Cabinet Experton SPRL

[REDACTED]
Valdson Vieira Cotrin
Artcurial Briest Poulain F Tajan
Tajan SA

-2,251.59
-12,738.00
-6,823,00
-3,135.51
-3,311.88
-20.00
-86,541.97
-3,135.51
-2,547.60
-3,184.50
-1,273.80
-3,184.50
-2,420.22
-2,292.84
-6,305.31
-3,948.78
3,948.78
1,273.80
-3,135.51
-9,604.45
-61,764.01
100,000.00
-22,680.79
-2,166.00
100,000.00
-94,107.93
-9,987.64
-2,654.28
01/08/2015
01/13/2015
01/23/2015
01/26/2015
01/28/2015
02/03/2015
02/12/2015
02/19/2015
02/20/2015
03/10/2015
03/10/2015
03/10/2015
03/12/2015
03/12/2015
03/16/2015

03/18/2015
03/20/2015
03/20/2015
03/25/2015
03/30/2015
03/30/2015
03/30/2015
04/08/2015
04/10/2015
04/16/2015
04/16/2015
04/17/2015
04/27/2015
LVB Travel


Piasa
Notdique France
Valdson Vieira Cotrin
-143,993.04
60,958.04
-143,993.04
60,958.04
Total 10000 ■ Bank
-143,993.04
60,958.04
TOTAL