

To: Arthur Tendler
Subject: Fwd: Artcurial Invoice

Thank you for your message that enlightens us greatly. The concern comes from the fact that the Bill is on behalf of Mr. Epstein but is set by the company "NJD1 DB ONSHORE CUSTODY, NJAA WEALTHMANAGEMENT SERVICES". Unfortunately, as you know, an invoice can not be settled by a third account, and in addition to that we have not been able to reconcile Mr. Epstein and this company, we are not able to accept this as transfer what.

Could you tell me what is the relationship between NJD1 DB ONSHORE CUSTODY, NJAA WEALTHMANAGEMENT SERVICES and Mr. Epstein? In this way, I would be able to propose a solution to ensure that we do not have to return the funds to the sender.

Thank you,
Bella



Begin forwarded message:

From: "marie.debrignac" <[redacted]>
To: "bellaklein" <[redacted]>
Cc: "[redacted]" <[redacted]>
Subject: TR: Artcurial Invoice
Date: April 13, 2015 at 12:47:49 PM EDT

Dear Bella,

I am forwarding this email in French to you in the hope that someone will be able to translate it. In short Artcurial will not accept the payment because the payer is NJDI DB ONSHORE and not Mr. Epstein. They need to have in writing the link between this company and Mr. Epstein or they will have to send the funds back., I am leaving this to you. There are strict laws in France and as I said before the name of the payer has to be the same as the one on the invoice.

Sorry for the trouble.

Best regards
mtb

De : Marion DAUNEAU [mailto:[redacted]]
Envoyé : lundi, 13. avril 2015 18:22
À : marie.debrignac
Cc : Leonor AUGIER
Objet : RE: Artcurial Invoice

Chère Madame,

Je vous remercie de votre message qui nous éclaire grandement. Le soucis vient du fait que la facture est au nom de M. Epstein mais est réglée par la société « NJD1 DB ONSHORE CUSTODY, NJAA WEALTH MANAGEMENT SERVICES ». Malheureusement, comme vous le savez, une facture ne peut pas être réglée par un compte tiers et, outre le fait que nous n'ayons pas pu faire le rapprochement entre M. Epstein et cette société, nous ne sommes pas en mesure d'accepter ce virement tel quel.