

Tracking Number	Type	Profile Name	Value Date	Process Date	Sender Name	Beneficiary Name	Sending Account Number	Indicative Amount	Amount
[REDACTED]	Repetitive	Maya Widmaier	5/19/15	5/19/15	GAGOSIAN GALLERY INC 980 MADISON [REDACTED]	Banque Leonardo	[REDACTED] 2478 - GAGOSIAN GALLERY ARTIST ACCT	USD 21,160,000.00 (Debit)	USD 21,160,000.00 (Credit)

Reference Text	Cutoff Time	Additional Information	Bank To Bank Information
	16:00 CST	FFC Mme Maya Widmaier [REDACTED]	[REDACTED]

  

Other Parties	Beneficiary Bank
<b>Sending Bank</b> Capital One Eastern 021407912 275 Broadhollow Road	CREDIT AGRICOLE SA AGRIFRP1CA 91-93, BOULEVARD PASTEUR  PARIS 75710 PA

  

Other Information	Contract Deal Number	Indicative Exchange Rate
<b>Payment Method</b> International E	<b>Payment Type</b> International E	1

This is an unaudited report and is for informational purposes only.

For Bank  
 Use Only



Status/History

Status	Host Confirmation #	Confirmation #	Entered By	Entry Time	Approval User	Approval Time
Delivered			[REDACTED]	5/19/15 12:17:49 PM	[REDACTED]	5/19/15 12:32:25 PM
					[REDACTED]	5/19/15 12:42:35 PM

===== REPORT TOTALS =====

USD - Dollar (United States of America)

Type	Number	Sending Amount	Transfer Amount
Non-Repetitive	0	0.00	0.00
Repetitive	1	21,160,000.00	21,160,000.00
Semi-Repetitive	0	0.00	0.00
Standing Order	0	0.00	0.00
=====			
Total	1	21,160,000.00	21,160,000.00

This is an unaudited report and is for informational purposes only.

Financial Institution: Capital One Eastern  
 Account: ██████████ 2478 - GAGOSIAN GALLERY ARTIST ACCT  
 Date From: 5/19/15 Date To: 5/19/15

Printed on 10/30/15 9:58:45 AM

Currency: USD

Opening Ledger	████████	Closing Ledger	████████
Opening Avail	████████	Closing Avail	████████
1 Day Float	████	2 + Day Float	████
Total Credits	████████	Total Debits	████████
Current Ledger		Current Avail	

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Running Balance	Text Field
██████	██	████████	██████			████████		████████	████████
██████	██	████████	████████				██████	████████	████████
██████	██	████████	██████				██████	████████	████████
██████	██	████████	████████				██████	████████	████████
██████	██	████████	██████				██████	████████	████████
██████	██	████████	██████				██████	████████	████████
5/19/15	508	Intl MT Debit	20000000				21,160,000.00	████████	INTERNATIONAL INTERNATL USD50564358-00 Ban

This is an unaudited report and is for informational purposes only



Tracking Number	Type	Profile Name	Value Date	Process Date	Sender Name	Beneficiary Name	Sending Account Number	Indicative Amount	Amount
MT15182001291	Repetitive	Maya Widmaier	7/1/15	7/1/15	GAGOSIAN GALLERY INC	Banque Leonardo	██████████ 2478 - GAGOSIAN GALLERY ARTIST ACCT	USD 20,000,000.00 (Debit)	USD 20,000,000.00 (Credit)



Reference Text

Cutoff Time  
16:0 CST

Additional Information



Bank To Bank Information

**Other Parties**

Sending Bank

Capital One Eastern  
021407912  
275 Broadhollow Road

Beneficiary Bank

CREDIT AGRICOLE SA  
AGRIFRP1CA  
91-93, BOULEVARD PASTEUR  
  
PARIS 75710 PA

**Other Information**

Payment Method

International E

Payment Type

International E

Contract Deal Number

Indicative Exchange Rate

1

This is an unaudited report and is for informational purposes only.

For Bank  
 Use Only



Status/History

Status	Host Confirmation #	Confirmation #	Entered By	Entry Time	Approval User	Approval Time
Processed	[REDACTED]	[REDACTED]	[REDACTED]	7/1/15 12:13:08 PM	[REDACTED]	7/1/15 12:37:41 PM 7/1/15 1:00:47 PM

===== REPORT TOTALS =====

USD - Dollar (United States of America)

Type	Number	Sending Amount	Transfer Amount
Non-Repetitive	0	0.00	0.00
Repetitive	1	20,000,000.00	20,000,000.00
Semi-Repetitive	0	0.00	0.00
Standing Order	0	0.00	0.00
=====			
Total	1	20,000,000.00	20,000,000.00

This is an unaudited report and is for informational purposes only.



Tracking Number	Type	Profile Name	Value Date	Process Date	Sender Name	Beneficiary Name	Sending Account Number	Indicative Amount	Amount
MT15182001292	Repetitive	Maya Widmaier	7/1/15	7/1/15	GAGOSIAN GALLERY INC	Banque Leonardo	██████████2478 - GAGOSIAN GALLERY ARTIST ACCT	USD 11,740,000.00 (Debit)	USD 11,740,000.00 (Credit)



**Reference Text**

Cutoff Time  
16:0 CST

Additional Information



Bank To Bank Information

**Other Parties**

Sending Bank

Capital One Eastern  
021407912  
275 Broadhollow Road

Beneficiary Bank

CREDIT AGRICOLE SA



**Other Information**

Payment Method

International E

Payment Type

International E

Contract Deal Number

Indicative Exchange Rate

1

This is an unaudited report and is for informational purposes only.

For Bank  
 Use Only



Status/History

Status	Host Confirmation #	Confirmation #	Entered By	Entry Time	Approval User	Approval Time
Processed	[REDACTED]	[REDACTED]	[REDACTED]	7/1/15 12:14:09 PM	[REDACTED]	7/1/15 12:38:05 PM 7/1/15 1:02:25 PM

===== REPORT TOTALS =====

USD - Dollar (United States of America)

Type	Number	Sending Amount	Transfer Amount
Non-Repetitive	0	0.00	0.00
Repetitive	1	11,740,000.00	11,740,000.00
Semi-Repetitive	0	0.00	0.00
Standing Order	0	0.00	0.00
=====			
Total	1	11,740,000.00	11,740,000.00

This is an unaudited report and is for informational purposes only.



For Bank  
 Use Only



Status/History

Status	Host Confirmation #	Confirmation #	Entered By	Entry Time	Approval User	Approval Time
Processed	[REDACTED]	[REDACTED]	[REDACTED]	10/2/15 2:41:12 PM	[REDACTED]	10/2/15 3:12:28 PM
					[REDACTED]	10/2/15 3:28:23 PM

===== REPORT TOTALS =====

USD - Dollar (United States of America)

Type	Number	Sending Amount	Transfer Amount
Non-Repetitive	0	0.00	0.00
Repetitive	1	25,000,000.00	25,000,000.00
Semi-Repetitive	0	0.00	0.00
Standing Order	0	0.00	0.00
	=====	=====	=====
Total	1	25,000,000.00	25,000,000.00

This is an unaudited report and is for informational purposes only.



Money Transfer Detail Report

Report Date 10/30/15

Page 1 of 2

Tracking Number	Type	Profile Name	Value Date	Process Date	Sender Name	Beneficiary Name	Sending Account Number	Indicative Amount	Amount
MT15275001750	Repetitive	Maya Widmaier	10/2/15	10/2/15	GAGOSIAN GALLERY INC	Banque Leonardo	██████████ 2478 - GAGOSIAN GALLERY ARTIST ACCT	USD 1,450,000.00 (Debit)	USD 1,450,000.00 (Credit)



Reference Text

Cutoff Time

16:0 CST

Additional Information



Bank To Bank Information

Other Parties

Sending Bank

Capital One Eastern  
021407912  
275 Broadhollow Road

Beneficiary Bank

CREDIT AGRICOLE SA  
AGRIFRP1ICA  
91-93, BOULEVARD PASTEUR

PARIS 75710 PA

Other Information

Payment Method

International E

Payment Type

International E

Contract Deal Number

Indicative Exchange Rate

1

This is an unaudited report and is for informational purposes only.

For Bank  
 Use Only



Status/History

Status	Host Confirmation #	Confirmation #	Entered By	Entry Time	Approval User	Approval Time
Processed	[REDACTED]	[REDACTED]	[REDACTED]	10/2/15 2:42:01 PM	[REDACTED]	10/2/15 3:12:00 PM
					[REDACTED]	10/2/15 3:28:55 PM

===== REPORT TOTALS =====

USD - Dollar (United States of America)

Type	Number	Sending Amount	Transfer Amount
Non-Repetitive	0	0.00	0.00
Repetitive	1	1,450,000.00	1,450,000.00
Semi-Repetitive	0	0.00	0.00
Standing Order	0	0.00	0.00
	=====	=====	=====
Total	1	1,450,000.00	1,450,000.00

This is an unaudited report and is for informational purposes only.