

20200214226663_US

Request ID: 20200214226663 Request ID: 20200214226663
Reference Info: 13Feb20-480 Reference Info: 13Feb20-480
Search Period: Jan/01/2007-Nov/30/2019 Search Period: Jan/01/2007-Nov/30/2019

Search Type: account Search Type: account
Region: US Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene	SWIFT ID	
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report
3	Sender's ID	Source System	

0406209074FF	[REDACTED]	3/15/07	3/15/07	10	25,000	/
0383997012	EPSTEIN INTERESTS	457 MADISON AVENUE 4TH FLR				
NEW YORK NY 10022-6843	/000140368	BEAR STEARNS SECURITIES CORP				
ATTN RICHARD ORTIZ ACCT REC	245 PARK AVE	ABA/021001088	HSBC BANK			
USA	FMR MARINE MIDLAND BK NA	500 STANTON-CHRISTIANA ROAD				
NEWARK DE 19713	074IS00222100000	[REDACTED]	EPSTEIN INTERESTS	C/-		
0 J EPSTEIN & CO INC.	457 MADISON AVE	NEW YORK NY 10022-6830	0/B HSBC			
USA	/BNF/(BKCD)CRED/TIME/13:04	N	10	ABA/021001088		
FED						

0081414269FF	[REDACTED]	9/26/07	9/26/07	10	50,000	/
0383997012	EPSTEIN INTERESTS	457 MADISON AVENUE 4TH FLR				
NEW YORK NY 10022-6843	BEAR STEARNS MBS	1 METROTECH CENTER				
NORTH BROOKLYN NY 11201-3870	ABA/021000018	BANK OF NEW YORK				
48 WALL ST	NEW YORK NY 10005-2901	FTS0709266824400	[REDACTED]			
EPSTEIN INTERESTS	C/O J EPSTEIN & CO INC.	457 MADISON AVE	NEW YORK			
NY 10022-6830	0/B BK OF NYC	/TIME/09:12	N	10	ABA/-	
021000018	FED					
0456607112FF	[REDACTED]	4/21/08	4/21/08	10	50,000	/

383997012 EPSTEIN INTERESTS 457 MADISON AVENUE 4TH FLR
 NEW YORK NY 10022-6843 /1268640 BEAR STEARNS SECURITIES CORP
 ACCOUNTING DEPT 115 S JEFFERSON RD WHIPPANY NJ 07981-1029 ABA/-
 043000261 MELLON BANK N.A. -DUE FROM BK MGMT CLIENT SERVICE
 CENTER SUITE 154-0320 500 ROSS STREET PITTSBURGH PA 15262-
 21,231 [REDACTED] EPSTEIN INTERESTS C/O J EPSTEIN & CO INC. 457
 MADISON AVE NEW YORK NY 10022-6830 O/B MELLON BANK /TIME/14:16
 N 10 ABA/043000261 FED
 0842000135JJ [REDACTED] 5/15/09 5/15/09 BT 10,000 /
 0383997012 EPSTEININTERESTS 457MADISONAVENUE4THFLOOR
 NEWYORKNY100226843 BEAR STEARNS NEW YORK NY 66,001,633
 J.P. MORGAN CLEARING CORP. ONE METROTECH CENTER NORTH BROOKLYN
 NY 11201-3862 76,700,001 [REDACTED] EPSTEIN INTERESTS 301 EAST
 66TH STREET SUITE 10B NEW YORK NY 10065- SWF OF 09/05/15 N
 BT SWF/BEARSTRN SWFT
 8635500155JJ [REDACTED] 6/4/10 6/4/10 BT
 144,802.29 /0383997012 EPSTEIN INTERESTS DTD 12/26/91
 457 MADISON AVENUE 4TH FLOOR NEW YORK NY100226843 JPMCLEARING
 CORP METROTECH CENTER BROOKLYN NY 66,001,633 J.P.
 MORGAN CLEARING CORP. ONE METROTECH CENTER NORTH BROOKLYN NY
 11201-3862 309,400,005 [REDACTED] EPSTEIN INTERESTS 301 EAST
 66TH STREET SUITE 10B NEW YORK NY 10065- SWF OF 10/06/04 N
 BT SWF/BEARSTRN SWFT
 0536400257ES [REDACTED] 9/14/10 9/14/10 10 20,000
 [REDACTED] EPSTEIN INTERESTS 301 EAST 66TH STREET SUITE 10B NEW YORK
 NY 10065- OS1 OF 10/09/14 WFBIUS6S ABA/121000248 WELLS
 FARGO NA WELLS FARGO BANK SAN FRANCISCO CA 94111 OS1 OF
 10/09/14 WELLS FARGO BK NA FREMONT CA /9271375983
 WORLD TRANSHUMANIST ASSOCIATION INC N 10 [REDACTED] TMS
 7849700348JJ [REDACTED] 12/14/10 12/14/10
 BT 702.75 /9X999999XX J P MORGAN CLEARING CORP 4 CHASE
 METROTECH CENTER MAIL CODE NY1C060 BROOKLYN NY 112450001
 JPMCLEARING CORP METROTECH CENTER BROOKLYN NY
 66,001,633 J.P. MORGAN CLEARING CORP. ONE METROTECH CENTER
 NORTH BROOKLYN NY 11201-3862 312,900,004 [REDACTED] EPSTEIN
 INTERESTS 301 EAST 66TH STREET SUITE 10B NEW YORK NY 10065-
 SWF OF 10/12/14 N BT SWF/BEARSTRN SWFT