

Selected View Banking Accounts

Show Banking Wires from 01/01/2011 - 05/31/2011

Refine Results

Date	Account	Type	Description	Amount
04/14/2011		Incoming Wire Transfer	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/0360002810 BUTTERFLY TRUST OGB: JPMCLEARING CORP METROTECH CENTER TRN: 1027800104JJ	25,000.00
04/01/2011		Incoming Wire Transfer	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/0360002810 BUTTERFLY TRUST OGB: JPMCLEARING CORP METROTECH CENTER TRN: 9608500091JJ	30,000.00
02/28/2011		Incoming Wire Transfer	BOOK TRANSFER B/O: JEFFREY E EPSTEIN NEW YORK NY 10065- TRN: 2265700059ES	25,000.00
02/07/2011		Incoming Wire Transfer	<del>BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAME DAY CDT RETTAMPA FL 33610 ORG: ABA056073573 E TRADE BANK REF:BNF/OUR REF JPM110207 002945 JPMORGAN CHASEREF1527509038FF REVERSAL OF ENTRY DTD 02/07/2011 TRN 0132 600038ES AS UTA NEED VALID BENE A CCT NUMBE R TRN: 6488400038HH</del>	<del>2,500.00</del>
02/07/2011		Outgoing Wire Transfer	<del>ONLINE WIRE TRANSFER VIA: ETRADE BANK/056073573 A/C: E TRADE BANK MERRIFIELD VA 22116 USA IMAD: 0207B1QGC05C000676 TRN: 0132000038ES</del>	<del>-2,500.00</del>
02/04/2011		Incoming Wire Transfer	<del>BOOK TRANSFER CREDIT B/O: J.P. MORGAN CLEARING CORP, BROOKLYN NY 11201-3002 ORG:/0360111710 NADA MARGINKOVA OGB: JPMCLEARING CORP METROTECH CENTER TRN: 3625600035JJ</del>	<del>4,704.00</del>
01/20/2011		Outgoing Wire Transfer	<del>BOOK TRANSFER DEBIT A/C: ASTORIA MANAGEMENT CONSULTANTS NEW YORK NY 10007-2068 TRN: 0616000020ES</del>	<del>-6,500.00</del>