



Primary Account: 00000739110438

For the Period 6/1/13 to 6/28/13

Private Client Checking Plus

00000739110438

JEFFREY E EPSTEIN

JEFFREY E. EPSTEIN
 8100 Third Floor, Chambers
 Suite B-3
 St. Thomas USVI 00802

J.P. MORGAN PRIVATE BANK
 JPMORGAN CHASE BANK, N.A.
 NEW YORK, NEW YORK
 10013

JUN 28 2013 1263

NO TO THE ORDER OF Excelsior College Bureau's Office \$ 1,275.00

One Thousand Two Hundred Seventy-five and 00/100 DOLLARS

Excelsior College Bureau's Office
 7 Columbia Circle
 Albany, NY 12203-6199

MEMO

⑆001263⑆ ⑆0210000214⑆ 739110438⑆

004670983038 JUN 28 #0000001263 \$1,275.00

004670983038 JUN 28 #0000001263 \$1,275.00

J.P. MORGAN PRIVATE BANK
 JPMORGAN CHASE BANK, N.A.
 NEW YORK, NEW YORK
 10013

1002387050500000065

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 8100 Third Floor, Chambers
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 St. Thomas USVI 00802

J.P. MORGAN PRIVATE BANK
 JPMORGAN CHASE BANK, N.A.
 NEW YORK, NEW YORK
 10013

JUN 27 2013 1264

NO TO THE ORDER OF The Allen Stevenson School \$ 34,845.00

Thirty-Four Thousand Eight Hundred Forty-Five and 00/100 DOLLARS

The Allen Stevenson School
 100 East 78th Street
 New York, NY 10075

MEMO

⑆001264⑆ ⑆0210000214⑆ 739110438⑆

004180962918 JUN 27 #0000001264 \$34,845.00

004180962918 JUN 27 #0000001264 \$34,845.00

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J.P. Morgan