



Primary Account: 00000739470663

For the Period 12/31/11 to 1/31/12

Private Client Checking Plus  
00000739470663 JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10017  
WWW.CHASE.COM

12/13/2011 3348

PAY TO THE ORDER OF Rutgers University \$ 6,399.20

Six Thousand Three Hundred Ninety-Nine and 20/100 DOLLARS

Rutgers University  
Student Accounting Services  
PO Box 2028  
New Brunswick, NJ 08903-2028

MEMO Dan Zinoviev - Rutgers 28 110008451  
⑈003348⑈ ⑆0210000214⑆ 739470663⑈

004690807969 JAN 03 #0000003348 \$6,399.20

UDLS PAYNO >0910000194  
⑆021000214⑆ 01/03/12

004690807969 JAN 03 #0000003348 \$6,399.20

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10017  
WWW.CHASE.COM

12/18/2011 3351

PAY TO THE ORDER OF [REDACTED] \$ 1,540.00

One Thousand Five Hundred Forty and 00/100 DOLLARS

[REDACTED]

MEMO Peggy Siegel  
⑈003351⑈ ⑆0210000214⑆ 739470663⑈

009690245693 JAN 09 #0000003351 \$1,540.00

29120165 21 602 600 USAA FSB - SAV  
611818799 9282 >>>014674255<<

009690245693 JAN 09 #0000003351 \$1,540.00

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. B3  
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK 10017  
WWW.CHASE.COM

12/22/2011 3356

PAY TO THE ORDER OF Skidmore College \$ 20,710.00

Twenty Thousand Seven Hundred Ten and 00/100 DOLLARS

Skidmore College  
Bursar's Office  
815 N Broadway  
Saratoga Springs, NY 12860-1802

MEMO Rene A. deJongh Succent ID: 2886077  
⑈003356⑈ ⑆0210000214⑆ 739470663⑈

004370664412 JAN 04 #0000003356 \$20,710.00

ADIRONDACK TRUST CO.  
<021302584>  
20120103 163157

For Deposit Only  
693-981-6  
SKIDMORE COLLEGE

004370664412 JAN 04 #0000003356 \$20,710.00

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