



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Private Client Checking Plus
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00882

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

3421
10/19/2012

PAID TO THE ORDER OF Scott Donett \$ 225.00
Two Hundred Twenty-Five and 00/100

MEMO Inv JE-1403-1907
#003422# 40240000244

008470368121 OCT 02 #0000003421 \$225.00

Henry Peter

TRN_DEBIT JVIGO
20121002
20th and 7th 0055

008470368121 OCT 02 #0000003421 \$225.00

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. 80
ST. THOMAS, VI 00882

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

3422
10/11/2012

PAID TO THE ORDER OF Scott Donett \$ 562.50
Five Hundred Sixty-Two and 50/100

MEMO Inv JE-1403-1942
#003422# 40240000244

008170727400 OCT 15 #0000003422 \$562.50

Henry Peter

TRN_DEBIT KPORTILL
20121015
09th and 7th 0055

008170727400 OCT 15 #0000003422 \$562.50

JEFFREY E. EPSTEIN
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ST. THOMAS, VI 00882

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

OCT 19 2012 3423
10/12/2012

PAID TO THE ORDER OF Excelsior College Bursar's Office \$ 1,015.00
One Thousand Fifteen and 00/100

MEMO Excelsior College Bursar's Office
7 Columbia Circle
Albany, NY 12203-5159

006280230294 OCT 22 #0000003423 \$1,015.00

Henry Peter

006280230294 OCT 22 #0000003423 \$1,015.00

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