

Posting Date: 2012-10-22  
Amount: \$1,015.00  
Capture Source: PV  
DB/CR: Debit  
Sequence Number:  
UDK:  
Application Code:  
IRD:  
Entry Number:  
Cost Center:  
Teller Sequence Number:

Account Number:  
Bank Number:  
Check/Serial #:  
Routing Transit Number  
Trancode:  
Missing Image:  
Item Type:  
PE Indicator:  
BOFD:  
Teller Number:  
Processing Date: 2012-10-22

OCT 19 2012 3423

JPMORGAN CHASE BANK, N.A. 1-2-210

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

10/12/2012

PAY TO THE ORDER OF Excelsior College Bursar's Office \$ \*\*1,015.00

One Thousand Fifteen and 00/100\*\*\*\*\* DOLLARS

Excelsior College Bursar's Office

MEMO ALAN Belter

*Henry Fulmer*

ENDORSE HERE  
FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES