

Posting Date:	2012-12-18	Account Number:	[REDACTED]
Amount:	\$10,400.00	Bank Number:	802
Capture Source:	PV	Check/Serial #:	00000003432
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	6690500102	Trancode:	000000
UDK:	802121218006690500102	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000003584	BOFD:	00000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-12-18

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

1-2-210

12/13/2012

124839 3432

PAY TO THE ORDER OF Millsaps College

\$ **10,400.00

Ten Thousand Four Hundred and 00/100***** DOLLARS

Millsaps College
Business Office
1701 North State Street
Jackson, MS 39210

MEMO Brooke G. Visoski ID #: 199938

⑈003432⑈ ⑆021000021⑆

[Handwritten Signature]

20121218200310822499 08

Regions Bank >062000019<

20121218200310822499 08
Regions Bank >062000019<

ENDORSE HERE
PAY TO THE ORDER OF
AMSOUTH
JACKSON, MS 39201
FOR DEPOSIT ONLY
MILLSAPS COLLEGE
GENERAL FUND

080871/12-04

Details on back
Security Features Included