



Primary Account: [REDACTED]  
For the Period 2/1/12 to 2/29/12

Private Client Checking Plus  
JEFFREY EPSTEIN

JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTERS, STE. 83  
ST. THOMAS, VI 00802

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

3369  
14410  
2/1/2012

PAY TO THE ORDER OF George V. Dalcen Associates \$ 10,000.00

Ten Thousand and 00/100 DOLLARS

George V. Dalcen Associates  
885 Second Avenue, 25th Floor  
New York, NY 10017

MEMO Retainer - Feb 2012

[REDACTED]

[REDACTED] FEB 06 #0000003369 \$10,000.00

[REDACTED]

[REDACTED] FEB 06 #0000003369 \$10,000.00

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NEW YORK, NEW YORK 10017  
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3372  
14410  
2/21/2012

PAY TO THE ORDER OF Peter Barley \$ 1,634.78

One Thousand Six Hundred Thirty-Four and 78/100 DOLLARS

Peter Barley  
321 East 48th Street, apt 4J  
New York, NY 10017

MEMO Dinner at 95East and Cooking Class

[REDACTED]

[REDACTED] FEB 27 #0000003372 \$1,634.78

[REDACTED]

[REDACTED] FEB 27 #0000003372 \$1,634.78

JEFFREY E. EPSTEIN  
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3373  
14410  
2/22/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 2,636.25

Two Thousand Six Hundred Thirty-Six and 25/100 DOLLARS

Insurance Office of Central Ohio  
PO Box 780  
New Albany, OH 43054-0780

MEMO Policy # 1949408 Inv # 152847

[REDACTED]

[REDACTED] FEB 27 #0000003373 \$2,636.25

[REDACTED]

[REDACTED] FEB 27 #0000003373 \$2,636.25

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



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Chase

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