



JEFFREY E EPSTEIN

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

### Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$6.88)
Total Returned Item Fees		

*\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest*

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

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