



JEFFREY EPSTEIN

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

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$4.09)
Total Returned Item Fees		

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

Interest paid in 2011 for account [REDACTED] was \$11.15.

The monthly service fee for this account was waived as an added feature of Private Client Checking Plus account.



J.P.Morgan

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