



000000739470663  
JEFFREY EPSTEIN

Primary Account: 000000739470663  
For the Period 3/31/12 to 4/30/12

**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*

*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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