



JEFFREY EPSTEIN

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL