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DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL: PAGE 1
BANKING TEAM [REDACTED]

DEMAND

ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) ACCOUNT NUMBER
JEFFREY E. EPSTEIN [REDACTED]
6100 RED HOOK QUARTER, B3
ST. THOMAS; USVI 00802
UNITED STATES VIRGIN ISLANDS
FEE

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$988.83 AS OF 07-23-18.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR PAYMENT OF THIS OVERDRAFT.

WAIVE FEE
YES _____ (VP SIGNATURE FOR WAIVING)
NO _____

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER

OD AND IF NOTICES
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
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BUSINESS CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 07-23-18 CREATING AN OVERDRAFT OF
\$988.83. THEREFORE WE HAVE RETURNED UNPAID THE
ITEM(S) CIRCLED IN RED.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR HANDLING THE ITEM(S) RETURNED.

DESCRIPTION	AMOUNT
CHECK 1188	600.00
CHECK 1187	600.00