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267 0000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
PAGE
DEMAND
ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
JEFFREY E. EPSTEIN
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
GROUP CREDIT OFFICER
AUTHORIZED SIGNATURE
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
CHECK 1188
CHECK 1187
AMOUNT
600.00
600.00
ACCOUNT NUMBER

ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
JEFFREY E. EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS; USVI 00802
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R-3100 SET-009 07-23-18 PAGE: 0001
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ACCOUNT NUMBER

FEE:

1