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

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

R-3100 SET-009 04-01-19 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

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DEMAND

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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

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

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,226.83 AS OF 04-01-19.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

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

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 04-01-19 CREATING AN OVERDRAFT OF
\$1,226.83. 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.

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

DESCRIPTION	AMOUNT
CHECK 1291	912.00
CHECK 1290	620.00

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER

For internal use only