

267 0000000

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

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796

PAGE 1

DEMAND

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

ACCOUNT NUMBER [REDACTED]

FEE

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.

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
NEW YORK, NY 10154

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BUSINESS CHECKING

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.

DESCRIPTION

CHECK 1291

CHECK 1290

AMOUNT

912.00

620.00

For internal use only