

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

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DEMAND

NES, LLC
JEFFERY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VIRGIN ISLANDS

ACCOUNT NUMBER
42-953-758

FEE

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$27,333.18 AS OF 06-07-19.

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

R-3100 SET-009 06-07-19 PAGE: 0001

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FEE:

BUSINESS CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-07-19 CREATING AN OVERDRAFT OF
\$27,333.18. 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 |
|-----------------------------|-----------|
| PREAUTHORIZED DEBIT | 27,333.18 |
| PREMIUMS 101043000095154043 | |
| OXFORD HEALTH | |

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