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R-3100 SET-009 07-23-18 PAGE: 0001

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
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DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE -
NEW YORK, NY 10154
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NEW YORK, NY 10154
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
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FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796
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ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
JEFFREY E. EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS; USVI 00802
UNITED STATES VIRGIN ISLANDS
ACCOUNT NUMBER
[REDACTED]

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JEFFREY E. EPSTEIN
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FEE:

FEE

BUSINESS CHECKING

BUSINESS CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 07-23-18 CREATING AN OVERDRAFT OF
\$988.83.

ITEM(S) CIRCLED IN RED.

THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR HANDLING THE 1TKM(S) RETURNED.

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

THEREFORE WE HAVE RETURNED UNPAID THE
PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

TKK FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR PAYMENT OF TFcM; COvERDBAFT.

DESCRIPTION

CHECK U88

CHECK 1187

AMOUNT

600.00

600.00

WAIVE AN

YES

I VP .SIGNATURE FOR WAIVIHG1

NO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

CROUP CREDIT OFFICER

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