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R-3100 SET-009 04-01-19 PAGE: 0001

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
267 0000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE -
NEW YORK, NY 10154
CD AND IF NOTICES
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE -
NEW YORK, NY 10154
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
NYC20-0102
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FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796
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BANKING TEAM 866-362-4796
PAGE

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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]

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FEE:
FEE
BUSINESS CHECKING
BUSINESS CHECKING
OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,226.83 AS OF 04-01-19.
THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 04-01-19 CREATING AN OVERDRAFT OF
\$1,226.83.
ITEM(S) CIRCLED IN RED.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR HANDLING THE ITEM(S) RETURNED.
THEREFORE WE HAVE RETURNED UNPAID THE
PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.
SEN DEDUCTED FROM YOUR ACCOUNT
RAFT.
THE FEE SHOWN ABOVE

AMOUNT

912.00

620.00

DESCRIPTION

CHECK 1291

CHECK 1290

TURE FOR WAIVING)

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

t.

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