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267 0000000  
DEUTSCHE BANK TRUST CO. AMERICAS  
345 PARK AVENUE - NYC20-0102  
NEW YORK, NY 10154  
FOR PERSONAL ASSISTANCE CALL:  
BANKING TEAM [REDACTED]  
OVERDRAFT  
INSUFFICIENT FUNDS  
NOTICE  
PAGE  
DEMAND  
ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)  
JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTER, B3  
ST. THOMAS; USVI 00802  
UNITED STATES VIRGIN ISLANDS  
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  
GROUP CREDIT OFFICER  
AUTHORIZED SIGNATURE  
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  
ACCOUNT NUMBER  
[REDACTED]  
ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)  
JEFFREY E. EPSTEIN  
6100 RED HOOK QUARTER, B3  
ST. THOMAS; USVI 00802  
UNITED STATES VIRGIN ISLANDS  
1  
OD AND IF NOTICES  
NEW YORK, NY 10154  
FOR PERSONAL ASSISTANCE CALL:  
BANKING TEAM [REDACTED]  
DEUTSCHE BANK TRUST CO. AMERICAS  
345 PARK AVENUE - NYC20-0102  
R-3100 SET-009 04-01-19 PAGE: 0001  
OVERDRAFT  
INSUFFICIENT FUNDS  
NOTICE  
PAGE  
DEMAND

ACCOUNT NUMBER

[REDACTED]

FEE:

1

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