Sheet1
&"Arial,Bold"DISHONORED ITEMS LISTING, CHECKS CASHED/DEPOSITED - RETURNED UNPAID&"Arial,Regular"
*** REASON FOR DISHONOR *** CODES
X   1 - Insufficient Funds 6 - Unable Locate Acct   BRANCH NO.
2 - Uncollected Holds   7 - Account Closed
Y   3 - No Endorsement   8 - Refer to Maker   NOW()=9/27/2017
Z   4 - Not Endorsed as Drawn   9 - Stale Dated DATE
5 - Payment Stopped   0 - Post Dated

DEPOSITOR	MAKER	AMOUNT	REDEPOSIT	RETURN TO	ENTER FOR COLLECTION	NO CHARGE
Epstein, Jeffrey E.	JEFFREY E EPSTEIN	8	450000			
▮▮▮▮▮▮	Check # 001012					

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