

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()=7/6/2018

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 CHARG

E
JEFFREY EPSTEIN NICHOLAS RIBIS 5 158025.02

Check #1148

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&"arial unicode ms,Regular"For internal use only

Sheet3
&"arial unicode ms,Regular"For internal use only