

**Posting Date:** 2012-09-10      **Account Number:** 739121472  
**Amount:** \$846.40      **Bank Number:** 802  
**Capture Source:** PV      **Check/Serial #:** 00000025305  
**DB/CR:** Debit      **Routing Transit Number:** 02100002  
**Sequence Number:** 2470464401      **Trancode:** 000000  
**UDK:** 802120910002470464401      **Missing Image:** 5  
**Application Code:** 1      **Item Type:** Paper Item  
**IRD:**      **PE Indicator:** P  
**Entry Number:** 0000007573      **BOFD:** 074909962  
**Cost Center:**      **Teller Number:**      **Processing Date:** 2012-09-10  
**Teller Sequence Number:**

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| <b>NES, LLC</b><br>9 EAST 71ST STREET<br>NEW YORK, NY 10021        | JPMORGAN PRIVATE BANK<br>NEWARK, DE | <b>25305</b>   |
|  | 1-2/210                             | 9/6/2012   |
| PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>                        |                                     | \$ <u>**846.40</u>   |
| <u>Eight Hundred Forty-Six and 40/100</u>                          |                                     | DOLLARS  |
| Local 94 I.U.O.E<br>331-337 West 44th Street<br>New York, NY 10036 |                                     | <br>AUTHORIZED SIGNATURE |
| MEMO. Rich Barnett acc # 00930 Pension Fund                        |                                     |  |
| ⑆025305⑆ ⑆021000021⑆   |                                     |  |

|  |  |
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