

Posting Date: 2012-10-15  
Amount: \$736.00  
Capture Source: PV  
DB/CR: Debit  
Sequence Number: [REDACTED]  
UDK: [REDACTED]  
Application Code: 1  
IRD: [REDACTED]  
Entry Number: 000000 [REDACTED]  
Cost Center: [REDACTED]  
Teller Sequence Number: [REDACTED]

Account Number: [REDACTED]  
Bank Number: 802  
Check/Serial #: 0000000 [REDACTED]  
Routing Transit Number: [REDACTED]  
Trancode: 000000  
Missing Image: 5  
Item Type: Paper Item  
PE Indicator: P  
BOFD: [REDACTED]  
Teller Number: [REDACTED]  
Processing Date: 2012-10-15

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NES, LLC  
9 EAST 71ST STREET  
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK  
NEWARK, DE

25308

1-2/210

10/10/2012

PAY TO THE ORDER OF Local 94 I.U.O.E \$ \*\*736.00

Seven Hundred Thirty-Six and 00/100\*\*\*\*\* DOLLARS

Local 94 I.U.O.E  
331-337 West 44th Street  
New York, NY 10036

MEMO: Rich Barnett acc # 00930 Annuity Fund

AUTHORIZED SIGNATURE [REDACTED]

ENCORSE CHECK HERE X

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FDO CENTRAL PENSION FUND 114769249

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