

Posting Date: 2012-10-15 **Account Number:** [REDACTED]
Amount: \$736.00 **Bank Number:** 802
Capture Source: PV **Check/Serial #:** 00000025309
DB/CR: Debit **Routing Transit Number:** [REDACTED]
Sequence Number: [REDACTED] **Trancode:** 000000
UDK: [REDACTED] **Missing Image:** 5
Application Code: 1 **Item Type:** Paper Item
IRD: [REDACTED] **PE Indicator:** P
Entry Number: 0000007480 **BOFD:** [REDACTED]
Cost Center: [REDACTED] **Teller Number:** [REDACTED]
Teller Sequence Number: [REDACTED] **Processing Date:** 2012-10-15

SECURITY WARNING: THE FACE OF THIS DOCUMENT FEATURES A COLORED BACKGROUND AND MICROPRINT BORDERS - THE REVERSE SIDE FEATURES ARTIFICIAL WATERMARKS

<p style="text-align: center;">NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021</p>	<p>JPMORGAN PRIVATE BANK NEWARK, DE</p>	<p style="font-size: large; font-weight: bold;">25309</p>
	1-2/210	10/10/2012
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		\$ <u>**736.00</u>
<u>Seven Hundred Thirty-Six and 00/100</u>		DOLLARS
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE
MEMO <u>Rich Barnett acc # 00930 Pension Fund</u>		
@025309@ [REDACTED]		

THIS DOCUMENT IS PROTECTED BY ARTIFICIAL WATERMARKS HOLD AT AN ANGLE TO VIEW DOCUMENT REORDER #04501		<div style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> DO NOT WRITE / SIGN / STAMP BELOW THIS LINE </div>	X ENCORSE CHECK HERE
FDO: Annuity Fund Intl Union 8233			