

Posting Date: 2012-11-27
Amount: \$846.40
Capture Source: PV
DB/CR: Debit
Sequence Number: [REDACTED]
UDK: [REDACTED]
Application Code: 1
IRD: [REDACTED]
Entry Number: [REDACTED]
Cost Center: [REDACTED]
Teller Sequence Number: [REDACTED]

Account Number: [REDACTED]
Bank Number: 802
Check/Serial #: [REDACTED]
Routing Transit Number: [REDACTED]
Trancode: 000000
Missing Image: 5
Item Type: Paper Item
PE Indicator: P
BOFD: [REDACTED]
Teller Number: [REDACTED]
Processing Date: 2012-11-27

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25313

1-2/210

11/20/2012

PAY TO THE ORDER OF Local 94 I.U.O.E \$ **846.40

Eight Hundred Forty-Six and 40/100***** DOLLARS

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

MEMO: Rich Barnett acc # 00930 Pension Fund [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

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ENDORSE CHECK HERE X

FDO CENTRAL PENSION FUND 114769249