

Posting Date: 2012-12-05  
Amount: \$1,267.20  
Capture Source: PV  
DB/CR: Debit  
Sequence Number: [REDACTED]  
UDK: [REDACTED]  
Application Code: 1  
IRD:  
Entry Number: 0000005900  
Cost Center:  
Teller Sequence Number:

Account Number: [REDACTED]  
Bank Number: 802  
Check/Serial #: [REDACTED]  
Routing Transit Number:  
Trancode:  
Missing Image: 5  
Item Type: Paper Item  
PE Indicator: P  
BOFD: [REDACTED]  
Teller Number:  
Processing Date: 2012-12-05

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

JPMORGAN PRIVATE BANK  
NEWARK, DE

25317

1-2/210

11/20/2012

PAY TO THE ORDER OF Local 94 I.U.O.F \$ \*\*1,267.20

One Thousand Two Hundred Sixty-Seven and 20/100\*\*\*\*\* DOLLARS

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

MEMO: Rich Barnett acc # 00930 Welfare Fund

[REDACTED] AUTHORIZED SIGNATURE

|| [REDACTED] || [REDACTED] ? [REDACTED]

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ENDORSE CHECK HERE

X

FDO H... Trust Fund Special Acct