

Posting Date: 2012-12-05 **Account Number:** [REDACTED]
Amount: \$809.60 **Bank Number:** [REDACTED]
Capture Source: PV **Check/Serial #:** [REDACTED]
DB/CR: Debit **Routing Transit Number:** [REDACTED]
Sequence Number: [REDACTED] **Trancode:** [REDACTED]
UDK: [REDACTED] **Missing Image:** 5
Application Code: 1 **Item Type:** Paper Item
IRD: **PE Indicator:** P
Entry Number: 0000005900 **BOFD:** 074909962
Cost Center: **Teller Number:** **Processing Date:** 2012-12-05
Teller Sequence Number:

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


| | | |
|---|--|---------------------------------------|
| NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021 | JPMORGAN PRIVATE BANK NEWARK, DE 1-2/210 | 25316 <u>11/20/2012</u> |
|---|--|---------------------------------------|

PAY TO THE ORDER OF Local 94 I.U.O.E \$ **809.60

Eight Hundred Nine and 60/100***** DOLLARS

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

MEMO: Rich Barnett acc # 00930 Pension Fund


 AUTHORIZED SIGNATURE

THIS DOCUMENT IS PROTECTED BY ARTIFICIAL WATERMARKS. HOLD AT AN ANGLE TO VIEW.

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

ENDORSE CHECK HERE

X

FDO: Annuity Fund Intl Union 8233