

RPTID: MBS010D0  
DATE: 01/17/2014  
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT  
IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
████████	ENJ	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006//536	/REC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT N4G 006 //536 BNY CUST RRN - CML OF 14/01/17	1000000.00
						JP MORGAN CHASE BANK NA	
████████	JSP	I	C	CHECK RECEIVED			100.00
████████	JSP	I	C	CHECK RECEIVED			100.00
████████	JSP	I	C	CHECK RECEIVED			50.00
████████	TOR	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	DEUTSCHE BANK AG, LONDON (DEUTGB2L)	138000.00
████████	WAM	O	C		CHECK NUMBER - 0118 ████████ 0006010 04		25234.92
████████	TDS	I	W	/FWO21000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 0386605810 ENHANCED EDUCATION 6100 RED HOOK QUARTER SUITE 3B ST THOMAS VI00802-1348	JPMCLEARING CORP METROTECH CENTER BROOKLYN NY VOID /ACC/ +I D066001633 +B J P MORGAN C//LEARING CORP +A1 4 CHASE METROTEC//H CENTER +A2 NY1 C060 3RD FLOOR +//A3 BROOKLYN NY 11245-0003 +E REC// PERSHING LLC	J. EPSTEIN VIRIGN ISLAND FOUNDATION , INC. BNY CUST RRN - SWF OF 14/01/17	3016824.26
						JP MORGAN CHASE BANK NA	
████████	L1A	O	C		CHECK NUMBER - 0232 MELLON GLOBAL CASH M ANAGMNT ████████ 6010A000002		35000.00
████████	L1A	O	W		AUTHORIZED DEBIT CITICTP CITI CARD ONLINE ████████		9743.88
████████	L1A	O	W	021000021	32 000002 REF: BRIAN P CONVEY		1557.60

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CONFIDENTIAL

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				JPMORGAN CHASE BANK, NA NEW YORK NY	HAMLIN MANAGEMENT FEES ADDRESS: 23 OXFORD RDMANHASSET NY 11030-2508 6X	HAMLIN CAPITAL MANAGEMENT LLC [REDACTED]	
[REDACTED]	L1A	O	W	021000021 JPMORGAN CHASE BANK, NA NEW YORK NY	REF: JOHN CHILDS ADDRESS: [REDACTED] [REDACTED] 6X	[REDACTED] HAMLIN CAPITAL MANAGEMENT LLC [REDACTED]	41940.54
[REDACTED]	J05	O	W	021200339 BANK OF AMERICA FORT LEE NJ	[REDACTED] [REDACTED] 6X	[REDACTED] MOLLIE WOOLLEY [REDACTED]	41000.00
[REDACTED]	414	I	C		SHELLPOINT PARTNERS -CK#3144		6000.00
[REDACTED]	414	O	C		CHECK NUMBER - 0880 [REDACTED] 0006010 04		1000.00

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