



U.S. TRUST

Bank of America Private Wealth Management

P.O. Box 15284
Wilmington, DE 19850

Client service information

AJ 1 0 078 273 073 009171 #001 AV 0.381

1.800.U.S.TRUS

TDD/TTY users only

En Español:

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

LDB FOUNDATION
C/O ELYSIUM MANAGEMENT
445 PARK AVE STE 1401
NEW YORK, NY 10022-8626

Your Premium Classic Interest Checking - Advantage Relationship

for March 1, 2015 to March 31, 2015

Account number

LDB FOUNDATION

Account summary

Beginning balance on March 1, 2015	\$122,872.55
Deposits and other additions	40,292.11
ATM and debit card subtractions	-0.00
Other subtractions	-66,969.13
Checks	-70,045.16
Service fees	-0.00
Ending balance on March 31, 2015	\$26,150.37

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$10.38.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

U.S. Trust, Bank of America Private Wealth Management operates through Bank of America, N.A. and other subsidiaries of Bank of America Corporation.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Deposits and other additions

Date	Description	Amount
03/10/15	WIRE TYPE:WIRE IN DATE: 150310 TIME:1117 ET TRN:2015031000201615 SEQ:SWF027044069/338547 ORIG:BBC CASH MANAGEMENT ID:84458033 SND BK:BARCLA YS BANK PLC ID:0257 PMT DET:PET682010069 /ROC/2007 485253	290.00
03/19/15	WIRE TYPE:BOOK IN DATE:150319 TIME:1608 ET TRN:2015031900304157 SNDR REF:TS20150319040738 ORIG:LEON D BLACK ID:000006623840	40,000.00
03/31/15	Interest Earned	2.11
Total deposits and other additions		\$40,292.11

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/06/15	ADP PAYROLL FEES DES:ADP - FEES ID:2R2AT 7603221 INDN:LDB FOUNDATION CO ID:9659605001 CCD	-94.13
03/23/15	WIRE TYPE:BOOK OUT DATE:150323 TIME:1440 ET TRN:2015032300302897 RELATED REF:TS20150323023935 BNF:YALE UNIVERSITY ID:009428411880 PMT DET:UNTITL ED BIOGRAPHY OF GERSHOM SCHOLEM	-40,000.00
03/30/15	ADP TX/FINCL SVC DES:ADP - TAX ID:6150526983122AT INDN:LDB FOUNDATION LDB FOU CO ID:9333006057 CCD	-26,875.00
Total other subtractions		-\$66,969.13

Checks

Date	Check #	Amount
03/13/15	1271	-265.16
03/17/15	1272	-39,780.00

Date	Check #	Amount
03/17/15	1273	-30,000.00
Total checks		-\$70,045.16
Total # of checks		3

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Interested party distribution list

At your request, copies of your statement have been mailed to the following addresses:

LDB FOUNDATION
C/O THOMAS TURRIN
KONIGSBERG WOLF & CO., PC
440 PARK AVENUE SOUTH
NEW YORK/NY 10016



LDB FOUNDATION | Account # [REDACTED] | March 1, 2015 to March 31, 2015

Check images

Account number: [REDACTED]

Check number: 1271 | Amount: \$265.16

1271

LDB FOUNDATION NY 23824-0001 Date 3/10/2015

Pay to the Order of Withers Bergman LLP \$ 265.16

Two Hundred Sixty Five Dollars and 16/100 Dollars

U.S. TRUST
United States Trust Company, N.A.
11 Wall Street
New York, NY 10038
For deposit in acct # 4030801

R. J. Hoover

Seq: 3
Dep: 000645
Date: 03/10/15

For Deposit only to
WITHERS BERGMAN LLP
MASTER
Withers Bergman LLP
Deposited by full

Check number: 1272 | Amount: \$39,780.00

1272

LDB FOUNDATION Date 3/12/2015

Pay to the Order of LDB Foundation \$ 39,780.00

Thirty Nine Thousand Seven Hundred Eighty 00/100 Dollars

U.S. TRUST
United States Trust Company, N.A.
11 Wall Street
New York, NY 10038
For deposit in acct # 963742874

R. J. Hoover

3/12/2015

DEPOSITED TO THE ACCOUNT OF
WITHERS BERGMAN LLP
JOB OF RECEIPTS DEPARTMENT
ALBANY WILHELMINEN, N.Y. AL/083

Check number: 1273 | Amount: \$30,000.00

1273

LDB FOUNDATION Date 3/12/2015

Pay to the Order of LDB Foundation \$ 30,000.00

Thirty Thousand 00/100 Dollars

U.S. TRUST
United States Trust Company, N.A.
11 Wall Street
New York, NY 10038
For deposit in acct # 965008072

R. J. Hoover

3/12/2015

DEPOSITED TO THE ACCOUNT OF
WITHERS BERGMAN LLP
JOB OF RECEIPTS DEPARTMENT
ALBANY WILHELMINEN, N.Y. AL/083

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