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Wilmington, DE 19850

**Client service information**

 1.800.U.S.TRUST

TDD/TTY users o

En Español: 1.800

 bankofamerica.com

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

APO 1 GRAT  
JOHN J HANNAN, BARRY J COHEN,  
RICHARD J RESSLER, TRUSTEES  
C/O ELYSIUM MANAGEMENT  
445 PARK AVENUE SUITE 1401  
NEW YORK, NY 10019

## Your Premium Adv Tiered Interest Chkg

for July 16, 2014 to July 31, 2014

Account number:

APO 1 GRAT JOHN J HANNAN, BARRY J COHEN, RICHARD J RESSLER, TRUSTEES

### Account summary

Beginning balance on July 16, 2014	\$23,090,080.72
Deposits and other additions	12,899,441.65
ATM and debit card subtractions	-0.00
Other subtractions	-35,900,000.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2014</b>	<b>\$89,522.37</b>

Annual Percentage Yield Earned this statement period: 0.07%.  
Interest Paid Year To Date: \$7,675.37.

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Change of address** - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**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.

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

## Deposits and other additions

Date	Description	Amount
07/24/14	Agent Assisted Transfer From Chk 0135 Confirmation# 1723230366	12,899,087.00
07/31/14	Interest Earned	354.65
<b>Total deposits and other additions</b>		<b>\$12,899,441.65</b>

## Withdrawals and other subtractions

### Other subtractions

Date	Description	Amount
07/24/14	Agent Assisted transfer to CHK 0945 Confirmation# 4023354889	-35,900,000.00
<b>Total other subtractions</b>		<b>-\$35,900,000.00</b>

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



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