

Client Information

Client Name	Bank of America, NA
Business Address	1 Bryant Park, NY1-100-12-01, New York, NY 10036 United States of America
Client P.O. Name	Lee, David
Business Phone	(646) 734-1359
Business Email	BLOCKED_EMAIL

Lobbyist Entities

Lobbyist Entity # 1

Lobbyist Entity's Name	Bank of America, NA
Lobbyist Entity's Business Phone	(646) 734-1359
Lobbyist Entity's Business Address	1 Bryant Park, NY1-100-12-01, New York, NY 10036 United States of America

Compensation Paid or Owed to Bank of America, NA

Compensation Paid or Owed During the Calendar Year	\$1,843
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Client Expenses Reimbursed to Bank of America, NA

Total of Aggregate Expenses \$75.00 or less	\$120.28
Are there expenses greater than \$75.00?	YES

Itemized Expenses

Itemized Expense # 1

Paid to	Bank of America, NA
Purpose	Printing Cost
Amount	\$400.00

2012 Client Annual Report for Bank of America, NA

Itemized Expense Total \$400.00

Lobbying Activities

Activity # 1

Subject Category Budget

Subject Details Issues related to emerging manager fund of funds.

Target	Office/Department	Contact Name
Comptroller's Office		Miller, Barry

Activity # 2

Subject Category Pension Funds and Retirement Systems

Subject Details Discussed fund of funds

Target	Office/Department	Contact Name
Comptroller's Office		Done, Alex Miller, Barry

Activity # 3

Subject Category Pension Funds and Retirement Systems

Subject Details Discuss investments in diverse private equity managers.

Target	Office/Department	Contact Name
Comptroller's Office		Done, Alex

CERTIFICATION

I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void.

Principal Officer Name	Lee, David
Principal Officer Email	BLOCKED_EMAIL
Certification Date	01/07/2013 19:38

ELECTRONIC SIGNATURE

David Lee was required to indicate acceptance of the representations made in the following statement by entering his or her password used to access the E-Lobbyist, New York City Lobbyist Filing System and pressing the Submit button to affix his or her electronic signature and file the report with the Office of City Clerk - City of New York.

"I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void."