

David R. Bailin
Head of Alternative Investment Asset Management

David R. Bailin is head of Alternative Investment Asset Management (AIAM) for Global Wealth & Investment Management at Bank of America. GWIM AIAM is responsible for Merrill Lynch and Bank of America client investments in excess of \$30B in hedge funds, private equity, real estate and venture capital. AIAM investment management responsibilities include investment research, manager due diligence, product approval, platform administration, compliance and risk management.

David serves on the GWIM Investment Oversight Committee, responsible for asset allocation policy across all GWIM business lines and the GWIM Product and Investment Approval Committees. David is also the GWIM Education and Awareness Executive Sponsor on its Diversity and Inclusion Council. Prior to his current role, David was the managing director and head of Alternative Investments at U.S. Trust and President of Alternative Investment Solutions at Bank of America. David was also a member of U.S. Trust's Investment Strategy Committee.

Before joining U.S. Trust in March 2006, he co-founded Martello Investment Management, LLC, in 2002. Previously, David was chief operating officer and partner at Violy, Byorum and Partners, LLC, an investment banking firm focusing on Latin America. He also served as an executive vice president of two leading hedge fund managers, Ellington Management Group, LLC, and John W. Henry & Co., Inc.

Prior to his hedge fund executive management roles, David was a managing director of Global Asset Management, now a division of Bank Julius Baer, in New York. He also worked in real estate acquisitions and management, as a vice president of Geometry Asset Management in New York, and as President of Warner Financial, LP, an investment advisory and turn-around management consulting firm based in Massachusetts.

David was featured in Barron's 2007 Hedge-Fund Roundtable, and has been quoted in various publications including *American Banker*, *New York Times*, and the *Wall Street Journal*. He recently authored an article entitled "Inflection Points" in the March 2008 issue of *Worth Magazine*. David has also appeared on CNBC's Closing Bell and Power Lunch.

David holds a B.A. with honors from Amherst College and an M.B.A. with honors from Harvard University.