

## Form 13F Filer Information

Filer CIK Filer CCC File Number 06-30-2013  
Period

Is this a LIVE or TEST Filing?

☒ LIVE ☐ TEST

Would you like a return copy?

☐ YES

Is this an electronic copy of an official filing submitted in paper format? ☐ YES

## Submission Contact Information

Name

Phone

Email Address

## Notification Information

Notify via Filing website only? ☐ YES

Notification will automatically be sent to the Login CIK, Submission Contact, and Primary Issuers. Specify additional addresses below.

## Notification Email Addresses

□

**United States**  
**Securities and Exchange Commission**  
**Washington, D.C. 20549**

## Form 13F

### Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: 06-30-2013

Check here if Amendment: Amendment Number:

This Amendment (Check only one.):

☐ is a restatement.

☐ adds new holdings entries.

## Institutional Investment Manager Filing this Report:

Name: BANK OF AMERICA CORP /DE/

BANK OF AMERICA CORPORATE CENTER

100 N TRYON ST

Address: CHARLOTTE NC 28255

Form 13F File Number: 028-12631

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

## Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Didovic

Title: Director

Phone: 212-670-0546

Signature, Place, and Date of Signing:

Michael Didovic                      New York,NC                      08-14-2013  
[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-12631	MANAGED ACCOUNT ADVISORS LLC

[Repeat as necessary.]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Additional Information

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:        8  
Form 13F Information table Entry Total: 18567  
Form 13F Information table Value Total: 237812265  

(thousands)

☐ Confidential information has been omitted from the public Form 13F report and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	028-10264	BANK OF AMERICA NA
2	028-00962	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
5	028-14408	MERRILL LYNCH CANADA INC
6	028-07178	MERRILL LYNCH INTERNATIONAL
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORP
16	028-12505	MERRILL LYNCH GROUP, INC.
26	028-14479	Merrill Lynch Portfolio Managers LTD
28	028-10270	U.S. TRUST Co OF DELAWARE

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	SHRS or SH / PUT / PRN AMTPRNCALLDISCRETION	Investment Manager	Other Sole	Voting Authority Shared None

[Repeat as Necessary]