## Form 13F Filer Information

 

 Filer CIK Filer CCC File Number
 09-30-2015 Period

 Is this a LIVE or TEST Filing?
 Is LIVE INTEGED

 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?

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: 09-30-2015 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:

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: Eugene Rosati Title: Managing Director Phone: 646-855-2186

#### Signature, Place, and Date of Signing:

Eugene Rosati New York,NC 11-13-2015 [Signature] [City, State] [Date]

#### Report Type (Check only one.):

I3F 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

[Repeat as necessary.]

#### **Additional Information**

Column 7 of the information table identifies the Manager(s) that exercise actual discretion over the relevant reported holdings. Column 7 does not identify the Manager(s) with whom investment discretion is deemed shared with respect to a reported holding solely as a result of such Manager(s) being controlled by the Filing Manager.

### Form 13F Summary Page

#### **Report Summary:**

Number of Other Included Managers:10Form 13F Information table Entry Total:20359Form 13F Information table Value Total:402198383

(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 investement 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.
20	028-16009	Blue Ridge Investments, L.L.C.
21	028-16012	EQUITY FINANCE DELAWARE, LLC
28	028-10270	U.S. TRUST Co OF DELAWARE
43	028-12631	MANAGED ACCOUNT ADVISORS LLC

[Repeat as necessary.]

## FORM 13F INFORMATION TABLE

Column 1Column 2Column 3Column 4Column 5Column 6Column 7Column 8Name of Title of<br/>IssuerCUSIPValueSHRS or SH / PUT / InvestmentOtherVoting Authority(x\$1000)PRN AMTPRNCALLDISCRETION Manager Sole Shared None

[Repeat as Necessary]