

## Form 13F Filer Information

Filer CIK Filer CCC File Number 06-30-2015  
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

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

## Form 13F

### Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: 06-30-2015

Check here if Amendment:  Amendment Number: 2

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



# 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 PRN	SH / PUT / AMT	Investment DISCRETION	Other Manager Sole Shared None
							Voting Authority

[Repeat as Necessary]