

## Form 13F Filer Information

Filer CIK Filer CCC File Number 09-30-2016  
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: 09-30-2016

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: Sarah Turner

Title: Director

Phone: 442079963416

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

Sarah Turner                      London,NC                      11-11-2016  
[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
<input type="checkbox"/>	<input type="checkbox"/>

[Repeat as necessary.]

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

**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: 8  
Form 13F Information table Entry Total: 20652  
Form 13F Information table Value Total: 456219130  
(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
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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
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 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	Voting Authority
							Sole	Shared
								None

[Repeat as Necessary]