

Form 13F Filer Information

Filer CIK Filer CCC File Number 06-30-2020
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: 06-30-2020

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: Ally Pecarro

Title: Attorney-in-Fact

Phone: 980-254-4395

Signature, Place, and Date of Signing:

Ally Pecarro

Charlotte,NC

08-14-2020

[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

[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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 9

Form 13F Information table Entry Total: 23610

Form 13F Information table Value Total: 657432032

(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
2
3
5
6
28
43
86
88

028-10264
028-00962
028-19575
028-14408
028-07178
028-10270
028-12631
028-20096
028-20099

BANK OF AMERICA NA
MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
BOFA SECURITIES, INC.
MERRILL LYNCH CANADA INC
MERRILL LYNCH INTERNATIONAL
U.S. TRUST Co OF DELAWARE
MANAGED ACCOUNT ADVISORS LLC
Banc of America Strategic Ventures, Inc.
BofA Securities Europe SA

[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]