



22 October 2015

Public Disclosure Form



		Derivatives	Other types of products	Closing out of a derivative contract	150,000	20 October 2015	\$70.8000	\$141,600,000.0	0
		Derivatives	Other types of products	Closing out of a derivative contract	150,000	20 October 2015	\$70.8000	\$141,600,000.0	0

End

Note:

Bank of America, National Association is a Class (2) associate connected with the Offeree company.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.