



23 October 2015

Public Disclosure Form

Partial offer



Public Disclosure Form

		Derivatives	Other types of products	Entering into of a derivative contract	28,000	23 May 2015	\$23.7000	\$663,600.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	398,000	23 May 2015	\$23.7000	\$9,432,600.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	26,000	23 May 2015	\$23.7000	\$616,200.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,322,000	23 May 2015	\$23.7000	\$31,331,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	6,000	23 May 2015	\$23.7000	\$142,200.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	23 May 2015	\$23.7000	\$47,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	24,000	23 May 2015	\$23.7000	\$568,800.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	118,000	23 May 2015	\$23.7000	\$2,796,600.0000	0



		Derivatives	Other types of products	Entering into of a derivative contract	1,375	21 April 2016	\$23.2585	\$31,980.4375	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,705	21 April 2016	\$23.2585	\$39,655.7425	0

End

Note:

Bank of America, National Association is a C799804 Tf1 0 0 1 848001 ref1034-B8 0.48001 r6()2)B-0799804 Tf1 0(f)25 America, National AssociationBank ofAmT al