

BANK OF AMERICA CORP /DE/  
Form 4  
March 03, 2016

# FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL

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## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
Montag Thomas K.

2. Issuer Name and Ticker or Trading Symbol  
BANK OF AMERICA CORP /DE/ [BAC]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)  
03/01/2016

\_\_\_\_ Director \_\_\_\_\_ 10% Owner  
 Officer (give title below) \_\_\_\_\_ Other (specify below)

Chief Operating Officer

100 NORTH TRYON STREET

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

CHARLOTTE, NC 28255

(City) (State) (Zip)

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount or Price		
Common Stock	03/01/2016		M		\$ 0 <sup>(1)</sup>	551,189	D
Common Stock	03/01/2016		D		\$ 13.19	358,968	D
Common Stock	03/01/2016		M		\$ 0 <sup>(2)</sup>	827,270	D
Common Stock	03/01/2016		F		\$ <sup>(3)</sup> 13.19	261,407	D
Common Stock	03/01/2016		M		\$ 0 <sup>(1)</sup>	765,945	D

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Common Stock	03/01/2016	D	200,082	D	\$ 13.19	565,863	D	
Common Stock	03/01/2016	M	300,123	A	\$ 0 <sup>(2)</sup>	865,986	D	
Common Stock	03/01/2016	F	167,529 <sup>(3)</sup>	D	\$ 13.19	698,457	D	
Common Stock						486,919	I	2014 GRAT
Common Stock						696,050	I	2016 GRAT
Common Stock						470,724	I	Family Trust

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)
				Code	V (A) (D)	Date Exercisable Expiration Date	Title Amount of Underlying Securities
2013 Performance Stock Units	<u>(1)</u>	03/01/2016		M	192,221	<u>(4)</u> <u>(4)</u>	Common Stock 192,221
2012 Performance Restricted Stock Units	<u>(2)</u>	03/01/2016		M	468,302	<u>(6)</u> <u>(6)</u>	Common Stock 468,302
Performance Restricted Stock Units	<u>(1)</u>	03/01/2016		M	200,082	<u>(7)</u> <u>(7)</u>	Common Stock 200,082
Performance Restricted Stock Units	<u>(2)</u>	03/01/2016		M	300,123	<u>(8)</u> <u>(8)</u>	Common Stock 300,123

