

BofA Securities Additional Order Level Reports

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Depending on the products you trade, this information may already be provided to you through existing reporting processes. In other instances we may provide you with allocation-level reports but, you may not be set up to receive order-level reports (this includes situations where you have elected to receive confirmation via third-party platforms which only support the provision of the allocation-level reports).

Below you will find further information about how you can received these additional reports, depending on the products you trade.

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| Cash Equities | Complete the Client Access Request Form and email to mifidii_client_reporting@bofa.com |
| Stock Loan and Repo | Contact your sales representatives at BofA to discuss your client reporting options |
| Listed Futures and Options | Contact your sales representatives at BofA to discuss your client reporting options |
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Questions?

If you have questions, please contact your Market Manager.