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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 receive these additional reports, depending on the products you trade.

**Cash Equities**
Complete the Client Access Request Form and email to mifidii_client_reporting@baml.com

**Stock Loan and Repo**
Contact your sales representative at BofAML to discuss your client reporting options.

**Listed Futures and Options**
Contact your sales representative at BofAML to discuss your client reporting options.

**OTC Derivatives**
Complete the Client Access Request Form and email to mifidii_client_reporting@baml.com

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