

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.

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

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Questions?

If you have questions, please contact your Market Manager.