

MiFID II Article 59 Reporting – Access Request

This form allows you to get access to receive supplementary order level reports in addition to existing reports you already receive (e.g. allocation-level reports). Select the product line that is applicable for your activity, and then enter each user that will require access. Questions regarding this form should be directed to your On-Boarding Manager, your BofA Sales representative, or your Client Service Manager.

Entity Name	<input type="text"/>	
Legal Entity Identifier	<input type="text"/>	Legal Entity Identification codes are publicly available at gleif.org
Product Line	<input type="text"/>	

Part 1: General User Information

	User 1	User 2	User 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Email Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
Phone Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
City	<input type="text"/>	<input type="text"/>	<input type="text"/>
State	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country	<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 2: Disclaimer and Signature

Please issue a user ID and password to the persons listed above (“Users”) to access additional order level reports on www.markets.ml.com (the “Site”).

The undersigned represents and warrants that: (1) he/she is authorized to make this request on behalf of the Entity named above; (2) each user listed above is authorized to access the functionality listed in this paragraph; (3) the Entity named above and the Users agree to, and will abide by the Terms and Conditions of Use, Privacy Statement and Product Disclaimers posted on the Site; and (4) the Entity named above will notify Bank of America immediately in the event of any change to the authority, including termination, of any User by using any method described under the tab labeled “Contact Us” in the Site. The supplemental schedules attached hereto relating to specific applications shall be regarded as part of this form.

	User 1	User 2	User 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please email the completed form to the following address mifidii_client_reporting@bofa.com.