We are continuing to enhance our service offering and client reporting capabilities and want to ensure you are aware of the option to receive order-level information in addition to the existing reports you receive (e.g. allocation-level reports).

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 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 send email to mifidii_client_reporting@baml.com

- Cash Fixed Income — Contact your sales representative at BofAML to discuss your client reporting requirements

- Stock Loan and Repo — Contact your sales representative at BofAML to discuss your client reporting requirements

- Listed Futures and Options — Contact your sales representative at BofAML to discuss your client reporting requirements

- OTC Derivatives — Complete the Client Access Request form and send email to mifidii_client_reporting@baml.com

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