

**Primary Business Name: EBX LLC****BD Number: 138138****BD - AMENDMENT****10/14/2021****BD - INDIRECT OWNERS**

<b>Ownership Codes:</b>	<b>C - 25% but less than 50%</b>	<b>E - 75% or more</b>
	<b>D - 50% but less than 75%</b>	<b>F - Other General Partners</b>

<b>Full Legal Name</b>	<b>DE/FE/I</b>	<b>Entity in Which Interest is Owned</b>	<b>Status</b>	<b>Date Acquired</b>	<b>Own. Code</b>	<b>Control Person</b>	<b>PR</b>	<b>CRD # (or SSN, IRS Tax #, Emp. ID)</b>
BANK OF AMERICA CORPORATION	DE	NB HOLDINGS CORPORATION	SHAREHOLDER	11/1993	E	N	Y	56-0906609
CITIGROUP FINANCIAL PRODUCTS INC.	DE	CITIGROUP FINANCIAL STRATEGIES INC.	SHAREHOLDER	08/2005	F	N	N	13-3240203
CITIGROUP GLOBAL MARKETS HOLDING INC.	DE	CITIGROUP FINANCIAL PRODUCTS INC.	SHAREHOLDER	07/1984	F	N	N	11-2418067
CITIGROUP INC.	DE	CITIGROUP GLOBAL MARKETS HOLDING INC.	SHAREHOLDER	02/1997	F	N	Y	52-1568099
FMR LLC	DE	FIDELITY GLOBAL BROKERAGE GROUP, INC.	SHAREHOLDER	12/1994	E	N	N	04-3532603
MERRILL LYNCH INTERNATIONAL, LLC	DE	MERRILL LYNCH LP HOLDINGS, INC.	SHAREHOLDER	10/2013	E	N	N	13-2859641
NB HOLDINGS CORPORATION	DE	MERRILL LYNCH INTERNATIONAL, LLC	MEMBER	10/2013	E	N	N	56-1857749