

#	Master Business Line	Sub-Business Line	Margin-Type Financing	TRS	Other Deriv. Based	Comm. Facilities	Non-Cash VM	Forward Purch. /Sales
1	Global Equities	Strategic Equity Solutions	✓	✓	✓	✓	✓	✓
2	Global Equities	Equity Cash & Derivatives	✗	✓	✗	✗	✓	✓
3	Global Equities/Prime Finance and Securities Services	Delta 1 & PFSS - Prime Finance	✓	✓	✗	✗	✓	✓
4	Prime Finance and Securities Services	PFSS - ASL	✓	✗	✗	✗	✓	✗
5	Prime Finance and Securities Services	PFSS ex Prime and ASL	✗	✗	✗	✗	✓	✗
6	Global G10 rates	G10 Financing	✓	✓	✗	✓	✓	✓
7	Global G10 rates	G10 Markets Treasury	✓	✗	✗	✗	✗	✗
8	Global G10 rates	Global G10 Rates	✓	✓	✗	✗	✗	✓
9	FXLM (inc. LMT)	-	✓	✓	✗	✗	✓	✓
10	Global Spread Products	EMCT	✓	✓	✗	✗	✓	✗
11	Global Spread Products	TRS	✗	✓	✗	✗	✗	✓
12	Global Spread Products	Munis	✗	✗	✗	✗	✓	✓
13	Global Spread Products	US Bond Index Trading (TRS on iBoxx)	✗	✓	✗	✗	✗	✗
14	Global Spread Products	Agency Mortgages MBS/IOS	✗	✓	✗	✗	✗	✗
15	Commodities	-	✓	✓	✓	✗	✓	✓
16	Citi Private Bank	ML & GCM	✓	✓	✗	✓	✓	✓
17	Global Retail Bank	Retail – GML	✓	✗	✗	✗	✗	✗