

Position Valuations

6037709722 - IA CAPITAL - SERIES 26 - USD

29-FEB-2016 Issue Name SECURITY ID CREATED ON PAGE

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ADDITIONAL FILTER

Pursuant to client instruction, security positions reported in ITALICS are included on this report for informational purposes only and are not positions held in custody.

Pulsuant to client instruction, security positions reported in TTALICS are included on this report for informational purposes only and are not positions field in custody.						
Account ID	Account Name	Branch Name	As of Date		Issue Price	
Maturity Date	Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code	
Interest Rate	Security ID - ISIN					
6037709722	IA CAPITAL - SERIES 26 - USD	CITIBANK NA LONDON	02-29-2016	ARGNT BONAR	108.19	
05-07-2024 8.75	SEDOL ARARGE03H413	BMJJWF0	150,000.00	162,277.50	USD	
			02-29-2016	BANCO MACRO SA-ADR	67.20	
0.00	SEDOL US05961W1053	B0Y62M9	800.00	53,760.00	USD	
09-13-2017 0.00	SEDOL ARARGE03F441	B1W41V4	02-29-2016 530,000.00	BONAR X 546,883.15	103.19 USD	
05-07-2021 7.88	SEDOL US69783UAA97	B3TS2K9	02-29-2016 50,000.00	PAN AMERICAN 47,622.50	95.25 USD	
0.00	SEDOL US9842451000	2985945	02-29-2016 2,300.00	YPF SA SPON ADR REP 1 C D ARS10 41,676.00	18.12 USD	