



6047709722 - IA CAPITAL - SERIES 35 - USD 26-AUG-2016 Thru 02-SEP-2016

Contractual Settlement Dt

SECURITY ID CREATED ON

APPLY TO

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PAGE

Contract/Payable Date

Actual Branch Name	Account ID	Account Name	Trade Date	CSD	Client Reference	
Txn Type	Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity	
Settled Quantity	CCY	Settlement Amount	ASD	Counterparty	Settlement Location	
How Position is Held						
CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	08-23-2016	08-26-2016	IA329S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	3,000.00	
3,000.00 HELD AT DEPOSITORY	USD	53,072.74	08-26-2016	0443	CITIBANK NA NEW YORK	
			08-23-2016	08-26-2016	IA328S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	2,000.00	
2,000.00	USD	35,379.42	08-26-2016	0443	CITIBANK NA NEW YORK	
HELD AT DEPOSITORY						
			08-24-2016	08-29-2016	IA330S35UN	
DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	5,000.00	
5,000.00 HELD AT DEPOSITORY	USD	87,548.08	08-29-2016	0443	CITIBANK NA NEW YORK	