



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
24-MAR-2016
Branch Name
All Balances

CREATED ON
PAGE

28-MAR-2016 12:52:54
1 of 1

	CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
	USD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-24-2016	306,765.16	306,765.16	306,765.16