



Position Valuations

ACCOUNT 6027709722 - IA CAPITAL - SERIES 32 - USD
AS OF 22-JAN-2016
SORT BY Issue Name
ADDITIONAL FILTER

SECURITY ID
CREATED ON 25-JAN-2016 09:19:56
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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.

Account ID		Account Name	Branch Name	As of Date	Issue Name	Issue Price
Maturity Date		Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code
Interest Rate		Security ID - ISIN				
6027709722		IA CAPITAL - SERIES 32 - USD	CITIBANK NA LONDON	01-22-2016	SG STRATEGIC INC	100.00
	05-31-2016	LOCAL	0095503078	10,209,145.00	10,209,145.00	USD
	3.13	XS0634515331				
				01-22-2016	SG STRATEGIC INC	100.00
	05-31-2018	LOCAL	0095474289	14,800,000.00	14,800,000.00	USD
	3.88	XS0634222318				