

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

21-JAN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

22-JAN-2016 09:07:04

1 of 1

CC,	Y Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USI	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	01-21-2016	425,378.01	425,378.01	425,378.01	