

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-APR-2016 09:20:32

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	03-31-2016	357,466.11	357,466.11	357,466.11	