



Position Valuations

ACCOUNT 6037709722 - IA CAPITAL - SERIES 26 - USD
AS OF 29-JUL-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 01-AUG-2016 11:47:58
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ADDITIONAL FILTER

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 | | | | |
| 6037709722 | 04-22-2046 | IA CAPITAL - SERIES 26 - USD | CITIBANK NA LONDON | 07-29-2016 | ARGENTINA | 105.55 |
| | 7.63 | LOCAL | 0096101005 | 150,000.00 | 158,325.00 | USD |
| | | USP04808AE45 | | | | |
| 05-07-2024 | 8.75 | SEDOL | BMJJWF0 | 07-29-2016 | ARGNT BONAR | 116.38 |
| | | ARARGE03H413 | | 150,000.00 | 174,562.50 | USD |
| | 0.00 | SEDOL | B0Y62M9 | 07-29-2016 | BANCO MACRO SA-ADR | 75.13 |
| | | US05961W1053 | | 800.00 | 60,104.00 | USD |
| 04-17-2017 | 7.00 | SEDOL | B1W41V4 | 07-29-2016 | BONAR X | 104.35 |
| | | ARARGE03F441 | | 530,000.00 | 553,052.35 | USD |
| | 0.00 | SEDOL | 2020170 | 07-29-2016 | NORTEL INVERSORA-ADR PFD B | 23.50 |
| | | US6565674016 | | 39.00 | 916.50 | USD |
| | 0.00 | SEDOL | 2985945 | 07-29-2016 | YPF SA SPON ADR REP | 18.47 |
| | | US9842451000 | | 2,300.00 | 1 C D ARS10 42,481.00 | USD |