

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

26-JUL-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

27-JUL-2016 09:59:46

1 of 1

(	CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
l	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	07-26-2016	997,598.46	1,046,786.06	1,046,786.06	