

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

22-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

25-APR-2016 10:46:55

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance			
US	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-22-2016	521,044.99	521,044.99	521,044.99	