

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

04-NOV-2015 Branch Name

ADDITIONAL FILTER All Balances

CREATED ON PAGE

05-NOV-2015 15:25:23

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	11-04-2015	362,065.25	1,386,119.42	1,386,119.42