

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

18-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

19-MAY-2016 10:00:58

1 of 1

CC	Υ <i>/</i>			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
us	SD /	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-18-2016	1,417,886.33	1,454,010.54	1,454,010.54