

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-MAR-2016 09:25:45

1 of 1

CC	CY			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	02-29-2016	648,793.00	648,793.00	648,793.00