

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

30-OCT-2015 Branch Name

ADDITIONAL FILTER All Balances

0-OCT-2015

CREATED ON PAGE

02-NOV-2015 10:14:40

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C	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	10-30-2015	9,344.25	137,785.25	137,785.25