

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

17-MAR-2016 Branch Name

ADDITIONAL FILTER All Balances

CREATED ON PAGE

18-MAR-2016 10:48:42

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	03-17-2016	400,664.08	184,164.08	184,164.08