

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-JAN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-FEB-2016 09:39:38

1 of 1

| CCY |          | Account Name                                | Branch Name        | As of Date | Opening Balance | Ledger Balance | Available Balance |  |
|-----|----------|---|--------------------|------------|-----------------|----------------|-------------------|--|
| USD | 17826990 | IA CAPITAL<br>STRUCTURES<br>(IRELAND) - USD | CITIBANK NA LONDON | 01-29-2016 | 447,302.80      | 447,302.80     | 447,302.80        |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |
|     |          |   |                    |            |                 |                |                   |  |