



All Transactions

ACCOUNT6037709722 - IA CAPITAL - SERIES 26 - USD

PERIOD01-JAN-2016 Thru 29-AUG-2016

SORT BYContractual Settlement Dt

ADDITIONAL FILTER

SECURITY ID

CREATED ON30-AUG-2016 13:33:31

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APPLY TOContract/Payable Date

Actual Branch Name		Account ID	Account Name	Trade Date	CSD	Client Reference
Txn Type		Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity
Settled Quantity		CCY	Settlement Amount	ASD	Counterparty	Settlement Location
How Position is Held						
CITIBANK NA LONDON		6037709722	IA CAPITAL - SERIES 26 - USD	02-19-2016	02-24-2016	RVREP20160226002
	RVP	SEDOL	B1W41V4	ARARGE03F441	BONAR X	270,000.00
	270,000.00	USD	278,640.00	02-26-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				04-11-2016	04-14-2016	IA301
	DVP	SEDOL	B3TS2K9	US69783UAA97	PAN AMERICAN	50,000.00
	50,000.00	USD	50,467.19	04-14-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				04-11-2016	04-14-2016	LM82260539549936
	RVP	SEDOL	2020170	US6565674016	NORTEL INVERSORA-ADR PFD B	39.00
	39.00	USD	742.60	04-14-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				04-29-2016	05-04-2016	RVREP20160502001
	RVP	LOCAL	0096101005	USP04808AE45	ARGENTINA	150,000.00
	150,000.00	USD	148,281.25	05-04-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				08-17-2016	08-22-2016	IA311S26UN
	DVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C DARS10	2,300.00
	2,300.00	USD	41,167.82	08-22-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-17-2016	08-22-2016	IA310S26UN
	RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA-SPON ADR	1,570.00
	1,570.00	USD	41,348.22	08-22-2016	0443	CITIBANK NA NEW YORK
	HELD AT DEPOSITORY					
				08-22-2016	08-25-2016	IA331 S26 UN
	DVP	SEDOL	B1W41V4	ARARGE03F441	BONAR X	530,000.00
	530,000.00	USD	555,440.00	08-25-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					
				08-22-2016	08-25-2016	IA332 S26 UN
	RVP	LOCAL	0096101005	USP04808AE45	ARGENTINA	480,000.00
	480,000.00	USD	556,825.00	08-25-2016	EUROCLEAR 98730	O/A EUROCLEAR *
	HELD AT DEPOSITORY					