



ACCOUNT
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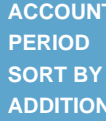
6047709722 - IA CAPITAL - SERIES 35 - USD
01-NOV-2015 Thru 23-NOV-2015
Trade Date

SECURITY ID
CREATED ON
PAGE
APPLY TO

23-NOV-2015 11:31:17
1 of 2
Effective Posting Date

Settled Transactions

Actual Branch Name	Account ID	Account Name	ASD	Trade Date	Client Reference	Txn Type	Sec ID Type	Sec ID	Security ID - ISIN	Issue Name	Quantity	CCY	Settlement Amount	CSD	Counterparty	Settlement Location	How Position is Held
CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	11-04-2015	10-30-2015	140	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	1,000.00	USD	21,573.28	11-04-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-04-2015	10-30-2015	141	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	1,000.00	USD	26,792.55	11-04-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-11-2015	11-04-2015	NB05047236399462	RVP	SEDOL	BMJJWF0	ARARGE03H413	ARGNT BONAR	300,000.00	USD	303,450.00	11-10-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-12-2015	11-04-2015	158	RVP	SEDOL	B3Z2CM7	XS0584493349	PROV BUENOS AIRE	200,000.00	USD	218,641.67	11-06-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-17-2015	11-05-2015	NB05047776093630	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	2,000.00	USD	51,017.60	11-10-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-13-2015	11-09-2015	165	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	5,000.00	USD	128,139.13	11-13-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-12-2015	11-09-2015	167	RVP	SEDOL	BMJJWF0	ARARGE03H413	ARGNT BONAR	200,000.00	USD	199,800.00	11-12-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-13-2015	11-09-2015	162	RVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	6,000.00	USD	108,659.44	11-13-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-13-2015	11-09-2015	163	RVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	5,000.00	USD	115,100.00	11-13-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-13-2015	11-09-2015	164	RVP	SEDOL	2985945	US9842451000	YPF SA SPON ADR REP 1 C D ARS10	5,000.00	USD	104,297.72	11-13-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-13-2015	11-09-2015	166	RVP	SEDOL	BHLS476	USP0092MAD58	AEROPUERTOS ARG	200,000.00	USD	155,405.46	11-13-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-16-2015	11-10-2015	172	RVP	SEDOL	B0Y62M9	US05961W1053	BANCO MACRO SA-ADR	3,000.00	USD	183,077.74	11-16-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-16-2015	11-10-2015	170	RVP	SEDOL	B41HK52	US6976602077	PAMPA ENERGIA SA-SPON ADR	4,000.00	USD	94,999.69	11-16-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-16-2015	11-10-2015	171	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	5,000.00	USD	131,138.13	11-16-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-16-2015	11-10-2015	169	RVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	6,000.00	USD	110,987.00	11-16-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	205	RVP	SEDOL	BHLS476	USP0092MAD58	AEROPUERTOS ARG	140,000.00	USD	108,939.66	11-17-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	203	RVP	SEDOL	B1W41V4	ARARGE03F441	BONAR X	200,000.00	USD	199,200.00	11-17-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	206	RVP	SEDOL	BHLS476	USP0092MAD58	AEROPUERTOS ARG	60,000.00	USD	46,635.51	11-17-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	208	RVP	SEDOL	B1W9D79	US29244A1025	EMP DISTRIB Y COMERC NOR-ADR	6,000.00	USD	115,317.20	11-17-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	207	RVP	SEDOL	B0Y62M9	US05961W1053	BANCO MACRO SA-ADR	1,000.00	USD	61,984.90	11-17-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-17-2015	11-12-2015	204	RVP	SEDOL	BYZFYL6	XS1244682487	PROV BUENOS AIRE	300,000.00	USD	322,719.92	11-16-2015	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY



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PAGE	2 of 2
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CITIBANK NA LONDON	6047709722	IA CAPITAL - SERIES 35 - USD	11-19-2015	11-16-2015	220	RVP	SEDOL	2613570	US3999091008	GRUPO FINANCIERO GALICIA-ADR	3,000.00	USD	80,640.58	11-19-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY
			11-19-2015	11-16-2015	219	RVP	SEDOL	2072029	US07329M1009	BBVA BANCO FRANCES SA-ADR	3,000.00	USD	69,844.53	11-19-2015	0443	CITIBANK NA NEW YORK	HELD AT DEPOSITORY