

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

30-MAR-2016 09:20:03

1 of 1

C	CCY		Account Name	Branch Name	As of Date	Opening Balance		Available Balance	
L	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-29-2016	308,398.11	308,398.11	308,398.11	