



09-OCT-2015

Issue Name

ADDITIONAL FILTER

Pursuant to client instruction, security positions reported in ITALICS are included on this report for informational purposes only and are not positions held in custody.

SECURITY ID

CREATED ON

12-OCT-2015 16:16:59

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Account ID	Account Name	Branch Name	As of Date	Issue Name	Issue Price	Maturity Date	Sec ID Type	Sec ID	Settled Quantity	Market Value	Valuation Currency Code	Interest Rate	Security ID - ISIN
6047709722	IA CAPITAL - SERIES 35 - USD	CITIBANK NA LONDON	10-09-2015	BONAR X	100.93	04-17-2017	SEDOL	B1W41V4	30,000.00	30,277.50	USD	7.00	ARARGE03F441
			10-09-2015	TARJETA NARANJA	100.09	01-28-2017	LOCAL	0092884410	15,000.00	10,009.40	USD	9.00	USP89610AA06