



Position Valuations

ACCOUNT 6037709722 - IA CAPITAL - SERIES 26 - USD
AS OF 29-APR-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 02-MAY-2016 09:38:35
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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.

| 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 | | | | |
| 6037709722 | | IA CAPITAL - SERIES 26 - USD | CITIBANK NA LONDON | 04-29-2016 | ARGNT BONAR | 113.33 |
| | 05-07-2024 | SEDOL | BMJJWF0 | 150,000.00 | 169,995.00 | USD |
| | 8.75 | ARARGE03H413 | | | | |
| | | SEDOL | B0Y62M9 | 04-29-2016 | BANCO MACRO SA-ADR | 62.63 |
| | 0.00 | US05961W1053 | | 800.00 | 50,104.00 | USD |
| 04-17-2017 | | SEDOL | B1W41V4 | 04-29-2016 | BONAR X | 102.22 |
| | 7.00 | ARARGE03F441 | | 530,000.00 | 541,760.70 | USD |
| | | SEDOL | 2020170 | 04-29-2016 | NORTEL INVERSORA-ADR PFD B | 25.77 |
| | 0.00 | US6565674016 | | 39.00 | 1,005.03 | USD |
| | | SEDOL | 2985945 | 04-29-2016 | YPF SA SPON ADR REP | 20.15 |
| | 0.00 | US9842451000 | | 2,300.00 | 1 C D ARS10 46,345.00 | USD |