



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		6017709722	IA CAPITAL - NOTE UNWIND ACCOUNT - USD	06-27-2016	06-20-2016	IA435
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	870,000.00
	USD	898,101.00	06-27-2016	EUROCLEAR 96565	O/A EUROCLEAR *	HELD AT DEPOSITORY
	RF	LOCAL	0096223006	06-27-2016 XS1433260046	06-21-2016 IA CAPITAL STRUC	RFSTC20160622003 15,000,000.00
		0.00	06-22-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095822824	06-27-2016 XS1332125662	06-21-2016 IA CAPITAL STRUC	IA436 100,000.00
	USD	103,230.00	06-27-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095617564	06-27-2016 XS1282635603	06-22-2016 IA CAPITAL STRUC	DVSTC20160627001 122,000.00
	USD	133,980.40	06-27-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095822824	06-27-2016 XS1332125662	06-22-2016 IA CAPITAL STRUC	IA439 159,000.00
	USD	164,135.70	06-27-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095617564	06-30-2016 XS1282635603	06-23-2016 IA CAPITAL STRUC	DVSTC20160628006 16,000.00
	USD	17,619.20	06-28-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095617564	06-28-2016 XS1282635603	06-23-2016 IA CAPITAL STRUC	IA447 136,000.00
	USD	149,763.20	06-28-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095617564	06-28-2016 XS1282635603	06-23-2016 IA CAPITAL STRUC	IA445 18,000.00
	USD	19,821.60	06-28-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
	RF	LOCAL	0096232224	06-28-2016 XS1435743346	06-24-2016 IA CAPITAL STRUC	RFSTC20160627005 10,000,000.00
		0.00	06-28-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0095642778	06-27-2016 XS1276706337	06-24-2016 IA CAPITAL STRUC	IA450 7,000.00
	USD	7,434.70	06-27-2016	EUROCLEAR 10944	O/A EUROCLEAR *	HELD AT DEPOSITORY
	RF	LOCAL	0095822824	06-28-2016 XS1332125662	06-24-2016 IA CAPITAL STRUC	RFSTC20160627003 6,000,000.00
		0.00	06-28-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
	RF	LOCAL	0095822823	06-29-2016 XS1332125159	06-24-2016 IA CAPITAL STRUC	RFSTC20160627004 4,000,000.00
		0.00	06-28-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
	DVP	LOCAL	0096223006	06-28-2016 XS1433260046	06-27-2016 IA CAPITAL STRUC	IA448 1,800,000.00
	USD	1,800,000.00	06-28-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY



Settled Transactions

ACCOUNT  
PERIOD  
SORT BY  
ADDITIONAL FILTER

6017709722 - IA CAPITAL - NOTE UNWIND ACCOUNT - USD  
24-JUN-2016 Thru 01-JUL-2016  
Trade Date

SECURITY ID  
CREATED ON  
PAGE  
APPLY TO

05-JUL-2016 11:36:57  
2 of 2  
Effective Posting Date

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	6017709722	IA CAPITAL - NOTE UNWIND ACCOUNT - USD	06-30-2016	06-28-2016	IA441
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	431,000.00
	USD	445,179.90	06-30-2016	ECLR/92611	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-30-2016	06-28-2016	IA449
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	484,000.00
	USD	499,923.60	06-30-2016	ECLR/10944	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-30-2016	06-28-2016	IA452
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	100,000.00
	USD	103,290.00	06-30-2016	CEDEL 13775	O/A EUROCLEAR *	HELD AT DEPOSITORY
				07-01-2016	06-28-2016	IA453
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	2,000,000.00
	USD	2,065,800.00	06-30-2016	EUROCLEAR 93010	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-30-2016	06-28-2016	DVSTC20160629002
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	100,000.00
	USD	103,290.00	06-30-2016	EUROCLEAR 98730	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-30-2016	06-28-2016	DVSTC20160629001
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	50,000.00
	USD	51,645.00	06-30-2016	EUROCLEAR 96565	O/A EUROCLEAR *	HELD AT DEPOSITORY
				07-01-2016	06-28-2016	DVSTC20160629004
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	300,000.00
	USD	309,870.00	06-30-2016	CEDEL 15512	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-30-2016	06-28-2016	DVSTC20160629003
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	200,000.00
	USD	206,580.00	06-30-2016	EUROCLEAR 93999	O/A EUROCLEAR *	HELD AT DEPOSITORY
				06-29-2016	06-28-2016	RFSTC20160628005
	RF	LOCAL	0096239187	XS1436668088	IA CAPITAL STRUCTURES(IRELAND) PLC	5,000,000.00
		0.00	06-29-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
				07-01-2016	06-29-2016	DVSTC20160630023
	DVP	LOCAL	0095822824	XS1332125662	IA CAPITAL STRUC	200,000.00
	USD	206,580.00	06-30-2016	CEDEL 13463	O/A EUROCLEAR *	HELD AT DEPOSITORY
				07-01-2016	06-30-2016	RFSTC20160701001
	RF	LOCAL	0096249665	XS1435230047	IA CAPITAL STRUC	5,000,000.00
		0.00	07-01-2016	EUROCLEAR 95031	O/A EUROCLEAR *	HELD AT DEPOSITORY
				07-01-2016	06-30-2016	DVSTC20160701003
	DVP	LOCAL	0096093436	XS1394744145	IA CAPITAL STRUC	855,000.00
	USD	855,000.00	07-01-2016	EUROCLEAR 93010	O/A EUROCLEAR *	HELD AT DEPOSITORY