

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

28-JAN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

29-JAN-2016 10:08:12

1 of 1

| C | CCY | Account ID | Account Name | Branch Name | As of Date | Opening Balance | Ledger Balance | Available Balance | |
|---|-----|------------|---------------------------------------------|--------------------|------------|-----------------|----------------|-------------------|--|
| L | JSD | 17690428 | IA CAPITAL STRUCTURES (IRELAND) - USD | CITIBANK NA LONDON | 01-28-2016 | 468,878.01 | 455,162.88 | 455,162.88 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |