

Position Valuations

6037709722 - IA CAPITAL - SERIES 26 - USD

22-JAN-2016 Issue Name SECURITY ID CREATED ON PAGE

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1 of 1

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.

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				Branch Name		Account ID
cy Code	Valuation Currency Code	Market Value	Settled Quantity	Sec ID		Maturity Date
					Security ID - ISIN	Interest Rate
104.99	104.99	ARGNT BONAR	01-22-2016	CITIBANK NA LONDON	IA CAPITAL - SERIES 26 - USD	6037709722
USD	USD	157,485.00	150,000.00	BMJJWF0		05-07-2024 8.75
59.18	59.18	BANCO MACRO SA-ADR	01-22-2016			
USD		47,344.00		B0Y62M9	SEDOL US05961W1053	0.00
101.50 USD			01-22-2016 260,000.00	B1W41V4		04-17-2017 7.00
96.62 USD	l .		01-22-2016 50,000.00	B3TS2K9	SEDOL US69783UAA97	05-07-2021 7.88
14.73 USD		1 C D ARS10	01-22-2016 2,300.00	2985945	SEDOL US9842451000	0.00