



Position Valuations

ACCOUNT 6027709722 - IA CAPITAL - SERIES 32 - USD
AS OF 31-MAR-2016
SORT BY Issue Name

SECURITY ID
CREATED ON 01-APR-2016 09:23:02
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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				
6027709722		IA CAPITAL - SERIES 32 - USD	CITIBANK NA LONDON	03-31-2016	SG STRATEGIC INC	100.00
	05-31-2016	LOCAL	0095503078	12,609,145.00	12,609,145.00	USD
	3.13	XS0634515331				
05-31-2018		LOCAL	0095474289	03-31-2016	SG STRATEGIC INC	100.00
	3.88	XS0634222318		17,000,000.00	17,000,000.00	USD