



## Cash Balances

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD  
29-FEB-2016

CREATED ON  
PAGE

01-MAR-2016 09:19:50  
1 of 1

	CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
	USD	17826990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	02-29-2016	151,266.03	151,266.03	151,266.03