



24-MAR-2016

Issue Name

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.

Position Valuations

SECURITY ID

CREATED ON 28-MAR-2016 12:51:51

PAGE

28-MAR-2016 12:51:51

1 of 1

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