

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

23-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

24-FEB-2016 12:11:47

1 of 1

C	CCY		Account Name	Branch Name	As of Date	Opening Balance			
L	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	02-23-2016	107,624.50	107,624.50	107,624.50	