



ACCOUNT  
AS OF  
SORT BY  
ADDITIONAL FILTER

6047709722 - IA CAPITAL - SERIES 35 - USD  
24-DEC-2015  
Issue Name

Position Valuations

SECURITY ID  
CREATED ON  
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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 |
|------------|------------------------------|--------------------|------------|---------------------------------|-------------|---------------|-------------|------------|------------------|--------------|-------------------------|---------------|--------------------|
| 6047709722 | IA CAPITAL - SERIES 35 - USD | CITIBANK NA LONDON | 12-24-2015 | AEROPUERTOS ARG                 | 105.75      | 12-01-2020    | SEDOL       | BHLS476    | 400,000.00       | 296,097.20   | USD                     | 10.75         | USP0092MAD58       |
|            |                              |                    | 12-24-2015 | ARGNT BONAR                     | 106.17      | 05-07-2024    | SEDOL       | BMJJWF0    | 700,000.00       | 743,186.50   | USD                     | 8.75          | ARARGE03H413       |
|            |                              |                    | 12-24-2015 | BANCO MACRO SA-ADR              | 55.78       |               | SEDOL       | B0Y62M9    | 10,100.00        | 563,378.00   | USD                     | 0.00          | US05961W1053       |
|            |                              |                    | 12-24-2015 | BBVA BANCO FRANCES SA-ADR       | 19.13       |               | SEDOL       | 2072029    | 16,000.00        | 306,080.00   | USD                     | 0.00          | US07329M1009       |
|            |                              |                    | 12-24-2015 | BONAR X                         | 102.35      | 04-17-2017    | SEDOL       | B1W41V4    | 230,000.00       | 235,400.40   | USD                     | 7.00          | ARARGE03F441       |
|            |                              |                    | 12-24-2015 | EMP DISTRIB Y COMERC NOR-ADR    | 17.06       |               | SEDOL       | B1W9D79    | 18,000.00        | 307,080.00   | USD                     | 0.00          | US29244A1025       |
|            |                              |                    | 12-24-2015 | GRUPO FINANCIERO GALICIA-ADR    | 25.65       |               | SEDOL       | 2613570    | 22,000.00        | 564,300.00   | USD                     | 0.00          | US3999091008       |
|            |                              |                    | 12-24-2015 | MERCADOLIBRE INC                | 114.09      |               | SEDOL       | B23X1H3    | 200.00           | 22,818.00    | USD                     | 0.00          | US58733R1023       |
|            |                              |                    | 12-24-2015 | PAMPA ENERGIA SA-SPON ADR       | 21.11       |               | SEDOL       | B41HK52    | 7,000.00         | 147,770.00   | USD                     | 0.00          | US6976602077       |
|            |                              |                    | 12-24-2015 | PROV BUENOS AIRE                | 102.71      | 06-09-2021    | SEDOL       | BYZFYL6    | 300,000.00       | 308,118.00   | USD                     | 9.95          | XS1244682487       |
|            |                              |                    | 12-24-2015 | PROV BUENOS AIRE                | 105.11      | 01-26-2021    | SEDOL       | B3Z2CM7    | 600,000.00       | 630,660.00   | USD                     | 10.88         | XS0584493349       |
|            |                              |                    | 12-24-2015 | TARJETA NARANJA                 | 101.67      | 01-28-2017    | LOCAL       | 0092884410 | 15,000.00        | 10,167.50    | USD                     | 9.00          | USP89610AA06       |
|            |                              |                    | 12-24-2015 | TENARIS SA-ADR                  | 24.45       |               | SEDOL       | 2167367    | 1,000.00         | 24,450.00    | USD                     | 0.00          | US88031M1099       |
|            |                              |                    | 12-24-2015 | YPF SA SPON ADR REP 1 C D ARS10 | 16.48       |               | SEDOL       | 2985945    | 5,100.00         | 84,048.00    | USD                     | 0.00          | US9842451000       |