



Position Valuations

ACCOUNT 6027709722 - IA CAPITAL - SERIES 32 - USD  
AS OF 29-FEB-2016  
SORT BY Issue Name  
ADDITIONAL FILTER

SECURITY ID  
CREATED ON 01-MAR-2016 09:28:31  
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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				
6027709722		IA CAPITAL - SERIES 32 - USD	CITIBANK NA LONDON	02-29-2016	SG STRATEGIC INC	100.00
	05-31-2018	LOCAL	0095474289	18,800,000.00	18,800,000.00	USD
	3.88	XS0634222318				
05-31-2016		LOCAL	0095503078	02-29-2016	SG STRATEGIC INC	100.00
	3.13	XS0634515331		10,209,145.00	10,209,145.00	USD