

Archival QC International Bank										BRANCH: UBF NY & IBF				
REPORT NO - FXR16		C U R R		C U S T O M E R		R I S K		R E P O R T		DATE AUG 27 98		PAGE NO	1	
CLIENT ACCT/		NAME		DEAL TYPE	OP CURR	TRANS IND	INCEPT NO	VAL/MAT DATE	EXCHANGE DATE	BOUGHT/ DEPOSIT	HOME CURR EQUIVALENT	EXCHANGE SOLD/ LOAN GIVEN	HOME CURR EQUIVALENT	
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
1230035-005	CITI LON	DM	SPOT US	072381231	AUG2698	AUG2898	8,735,500	5,000,000						
					*****	FX SPOT TOTAL	8,735,500	5,000,000					**	**
		*****	DM	TOTAL			8,735,500	5,000,000					**	**
			US	SPOT DM	072381231	AUG2698	AUG2898	5,000,000	5,000,000					
					*****	FX SPOT TOTAL	5,000,000	5,000,000					5,000,000**	5,000,000**
			*****	US	TOTAL							5,000,000	5,000,000**	5,000,000**
			*****	CLIENT	TOTAL						5,000,000			5,000,000**
1234108-009	CHEM NYC	DM	SPOT US	062381231	AUG2698	AUG2898	17,471,000	10,000,000						
			US	062381233	AUG2698	AUG2898	17,472,000	10,000,000						
					*****	FX SPOT TOTAL	34,943,000	20,000,000					**	**
		*****	DM	TOTAL			34,943,000	20,000,000					**	**
			US	SPOT DM	062381231	AUG2698	AUG2898	10,000,000	10,000,000					
				DM	062381233	AUG2698	AUG2898	10,000,000	10,000,000					
					*****	FX SPOT TOTAL	20,000,000	20,000,000					20,000,000**	20,000,000**
			*****	US	TOTAL						20,000,000	20,000,000**	20,000,000**	20,000,000**
			*****	CLIENT	TOTAL					20,000,000				20,000,000**
1234108-003	CHEM LON	DM	FWD US	070970087	JAN1197	NOV2298	56,200	33,274						
			US	070970089	JAN1197	NOV2399	56,200	33,323						
			US	080981235	JAN1197	NOV2293	56,200	33,522						
			US	080981234	JAN1197	NOV2201	56,200	33,723						
			US	070970083	JAN1197	NOV2202	56,200	33,824						
			US	070970082	JAN1197	NOV2203	56,200	33,926						
			US	070970081	JAN1197	NOV2497	56,200	34,029						
			US	070970080	JAN1197	NOV2398	56,200	34,133						
			US	070820098	JAN1197	NOV2299	1,400,000	852,878						
			US	070820099	JAN1197	NOV2299	56,200	34,236						
					*****	FX FWD TOTAL	1,905,800	1,156,868**						
		*****	DM	TOTAL			1,905,800	1,156,868**						
			US	FWD DM	070970087	JAN1190	NOV2298	33,274	33,274					
				DM	070970089	JAN1197	NOV2399	33,323	33,323					
				DM	080981235	JAN1197	NOV2293	33,522	33,522					
				DM	080981234	JAN1197	NOV2201	33,723	33,723					

** NOTE. CURRENCY AMOUNTS ARE TRUNCATED PRIOR TO PRINTING AND TOTALLING

Archival QC International Bank											BRANCH: UBF NY & IBF			
REPORT NO - FXR16	CURR	DEAL	OTHER	C U S T O M E R	R I S K	R E P O R T	HOME	CURR	DATE	AUG 27 98	PAGE NO	2		
CLIENT ACCT/				OP	TRANS	INCEPT	VAL/MAT	EXCHANGE	BOUGHT/	EXCHANGE SOLD/	HOME CURR			
NAME				TYPE	CURR	IND	NO	DATE	DATE	DEPOSIT	TAKEN	EQUIVALENT	LOAN GIVEN	EQUIVALENT
*****	*****	*****	*****	*	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
				DM	070970083	JAN1197	NOV2202		33,824		33,824			
				DM	070970082	JAN1197	NOV2203		33,926		33,926			
				DM	070970081	JAN1197	NOV2497		34,029		34,029			
				DM	070970080	JAN1197	NOV2398		34,133		34,133			
				DM	070820098	JAN1197	NOV2299		852,878		852,878			
				DM	070820099	JAN1197	NOV2299		34,236		34,236			
						*****	FX FWD TOTAL		1,156,868		1,156,868		**	
									1,156,868		1,156,868		**	
				*****	US	TOTAL								
				*****	CLIENT	TOTAL								1,156,868**
1234116-009														
UNIT HEL		DM	SPOT	US	062381235	AUG2698	AUG2898				69,884,000		40,000,000	
				US	062381232	AUG2698	AUG2898				34,944,000		20,000,000	
						*****	FX SPOT TOTAL				104,828,000		60,000,000**	
		*****	DM	TOTAL							104,828,000		60,000,000**	
			US	SPOT	DM	062381235	AUG2698	AUG2898	40,000,000		40,000,000			
					DM	062381232	AUG2698	AUG2898	20,000,000		20,000,000			
						*****	FX SPOT TOTAL		60,000,000		60,000,000		**	
		*****	US	TOTAL					60,000,000		60,000,000		**	
			*****	CLIENT	TOTAL				60,000,000		60,000,000		60,000,000**	
1234116-006														
UNIT LON		FM	SPOT	US	052391231	AUG2798	AUG2998				2,131,500		500,000	
						*****	FX SPOT TOTAL				2,131,500		500,000**	
			FWD	US	062341234	AUG2298	SEP2498				4,225,000		1,000,000	
						*****	FX FWD TOTAL				4,225,000		1,000,000**	
		*****	FM	TOTAL							6,356,500		1,500,000**	
			ST	FWD	US	053312342	NOV2697	NOV2998	600,000		1,134,600			
					US	053311233	NOV2797	NOV2998			600,000		1,134,600	
					US	053311234	NOV2797	JAN2999	600,000		1,128,000			
					US	053312341	NOV2697	JAN2999			600,000		1,128,000	
					US	050561231	FEB2598	MAY2199			697,000		697,000	1,247,630
					US	053540098	DEC2097	MAY2199	697,000		1,247,630			
					US	053540097	DEC2097	JUL2199			697,000		697,000	1,239,266
					US	050561232	FEB2598	JUL2199	697,000		1,239,266			
						*****	FX FWD TOTAL		2,594,000		4,749,496		4,749,496**	
		*****	ST	TOTAL					2,594,000		4,749,496		4,749,496**	

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REPORT NO - FXR16	CLIENT ACCT/ NAME	CURRE	DEAL TYPE	CUSTOMER CURR	OP IND	TRANS NO	INCEPT DATE	VAL/MAT DATE	EXCHANGE DEPOSIT	REPORT BOUGHT/ TAKEN	HOME EQUIVALENT	CURR	EXCHANGE LOAN	SOLD/ GIVEN	PAGE NO	3	Archival QC International Bank	BRANCH: UBF NY & IBF	DATE AUG 27 98					
																	RISK	REPORT	EXCHANGE	BOUGHT/ TAKEN	EQUIVALENT	LOAN GIVEN	EQUIVALENT	
		US	SPOT	FM		052391231	AUG2798	AUG2998		500,000	500,000													
									***** FX SPOT TOTAL	500,000	500,000												**	
		FWD	FM			062341234	AUG2298	SEP2498		1,000,000	1,000,000													
		ST				053312342	NOV2697	NOV2998													1,134,600	1,134,600		
		ST				053311233	NOV2797	NOV2998		1,134,600	1,134,600													
		ST				053311234	NOV2797	JAN2999													1,128,000	1,128,000		
		ST				053312341	NOV2697	JAN2999		1,128,000	1,128,000										1,247,630	1,247,630		
		ST				053540098	DEC2097	MAY2199																
		ST				050561231	FEB2598	MAY2199		1,247,630	1,247,630										1,239,266	1,239,266		
		ST				050561232	FEB2598	JUL2199																
		ST				053540097	DEC2097	JUL2199		1,239,266	1,239,266										4,749,496	4,749,496		
								***** FX FWD TOTAL	5,749,496	5,749,496												4,749,496**		
		***** US	TOTAL							6,249,496	6,249,496													
		***** CLIENT	TOTAL								10,998,992												10,998,992**	
1234116-008																								
ASBC NYCU		DM	SPOT	US		052381232	AUG2698	AUG2898		300,000	171,281													
								***** FX SPOT TOTAL	300,000	171,281												**		
		***** DM	TOTAL							300,000	171,281												**	
		FM	SPOT	US		052381236	AUG2698	AUG2898												10,000	2,344			
								***** FX SPOT TOTAL												10,000	2,344**			
		***** FM	TOTAL																	10,000	2,344**			
		ST	SPOT	US		052381233	AUG2698	AUG2898		39,000	65,403													
								***** FX SPOT TOTAL	39,000	65,403												**		
		***** ST	TOTAL							39,000	65,403												**	
		US	SPOT	DM		052381232	AUG2698	AUG2898												171,281	171,281			
				FM		052381236	AUG2698	AUG2898		2,344	2,344													
				ST		052381233	AUG2698	AUG2898											65,403	65,403				
								***** FX SPOT TOTAL	2,344	2,344									236,684	236,684**				
		***** US	TOTAL							2,344	2,344									236,684	236,684**			
		***** CLIENT	TOTAL								239,028											239,028**		
1234140-002																								
SBCO NYC		DM	SPOT	US		072381232	AUG2698	AUG2898		8,736,000	5,000,000													
								***** FX SPOT TOTAL	8,736,000	5,000,000												**		
		***** DM	TOTAL							8,736,000	5,000,000												**	

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Archival QC International Bank											BRANCH: UBF NY & IBF			4
REPORT NO - FXR16		C U S T O M E R			R I S K			R E P O R T			DATE AUG 27 98		PAGE NO	
CLIENT ACCT/		CURR	DEAL	OTHER	OP	TRANS	INCEPT	VAL/MAT	EXCHANGE	BOUGHT/	HOME Curr	EXCHANGE SOLD/	HOME Curr	
NAME		TYPE	CURR	IND	NO	DATE	DATE	DEPOSIT	TAKEN	EQUIVALENT	LOAN GIVEN		EQUIVALENT	

		US	SPOT	DM	072381232	AUG2698	AUG2898				5,000,000	5,000,000		
***** FX SPOT TOTAL														
		***** US	TOTAL								5,000,000	5,000,000**		
		***** CLIENT	TOTAL								5,000,000	5,000,000**		
1234191-082														
ABNA ZRH		FM	FWD	US	072350097	AUG2398	NOV2798	864,200	200,000					
***** FX FWD TOTAL														
		***** FM	TOTAL					864,200	200,000			**		
		US	FWD	FM	072350097	AUG2398	NOV2798	864,200	200,000			**		
***** FX FWD TOTAL														
		***** US	TOTAL								200,000	200,000		
		***** CLIENT	TOTAL								200,000	200,000**		
1234450-008														
ESSE NYC		FM	SPOT	US	052381237	AUG2698	AUG2898				2,135,500	500,000		
***** FX SPOT TOTAL														
		***** FM	TOTAL								2,135,500	500,000**		
		US	SPOT	FM	052381237	AUG2698	AUG2898	500,000	500,000					
***** FX SPOT TOTAL														
		***** US	TOTAL					500,000	500,000					
		***** CLIENT	TOTAL								500,000	500,000**		
1234450-093														
ESSE STOU		SK	SPOT	US	052391233	AUG2798	AUG2998				31,737,500	5,000,000		
***** FX SPOT TOTAL														
		***** SK	TOTAL								31,737,500	5,000,000**		
		US	SPOT	SK	052391233	AUG2798	AUG2998	5,000,000	5,000,000					
***** FX SPOT TOTAL														
		***** US	TOTAL					5,000,000	5,000,000					
		***** CLIENT	TOTAL								5,000,000	5,000,000**		

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Archival QC International Bank										BRANCH: UBF NY & IBF				
REPORT NO - FXR16		C U S T O M E R R I S K R E P O R T								DATE AUG 27 98		PAGE NO	5	
CLIENT ACCT/		CURR	DEAL	OTHER	OP	TRANS	INCEPT	VAL/MAT	EXCHANGE	BOUGHT/	HOME CURR	EXCHANGE SOLD/	HOME CURR	
NAME		TYPE	CURR	IND	NO	DATE	DATE	DEPOSIT	TAKEN	EQUIVALENT	LOAN GIVEN	EQUIVALENT		

1234566-008														
DGBK NYC		DM	SPOT	US		062381236	AUG2698	AUG2898	12,230,400	7,000,000				
								***** FX SPOT TOTAL	12,230,400	7,000,000			**	
	*****	DM	TOTAL						12,230,400	7,000,000			**	
		US	SPOT	DM		062381236	AUG2698	AUG2898				7,000,000	7,000,000	
								***** FX SPOT TOTAL				7,000,000	7,000,000**	
	*****	US	TOTAL									7,000,000	7,000,000**	
	*****	CLIENT	TOTAL							7,000,000			7,000,000**	
1231083-008														
HSBC NYC		FM	FWD	US		072331234	AUG2198	AUG2898				5,000,000	1,172,470	
								***** FX FWD TOTAL				5,000,000	1,172,470**	
	*****	FM	TOTAL									5,000,000	1,172,470**	
		US	FWD	FM		072331234	AUG2198	AUG2898	1,172,470	1,172,470				
								***** FX FWD TOTAL	1,172,470	1,172,470			**	
	*****	US	TOTAL						1,172,470	1,172,470			**	
	*****	CLIENT	TOTAL							1,172,470			1,172,470**	
1231209-004														
CIBC LON		AD	FWD	US		382251238	AUG1097	FEB1093				4,000,000	2,800,000	
								***** FX FWD TOTAL				4,000,000	2,800,000**	
	*****	AD	TOTAL									4,000,000	2,800,000**	
		US	FWD	AD		382251238	AUG1097	FEB1093	2,800,000	2,800,000				
								***** FX FWD TOTAL	2,800,000	2,800,000			**	
	*****	US	TOTAL						2,800,000	2,800,000			**	
	*****	CLIENT	TOTAL							2,800,000			2,800,000**	
1231236-008														
ROYC NYC		FM	SPOT	US		052391232	AUG2798	AUG2998	2,000,000	468,933				
								***** FX SPOT TOTAL	2,000,000	468,933			**	
	*****	FM	TOTAL						2,000,000	468,933			**	
		US	SPOT	FM		052391232	AUG2798	AUG2998				468,933	468,933	
								***** FX SPOT TOTAL				468,933	468,933**	

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REPORT NO - FXR16		C U S T O M E R		R I S K			R E P O R T		HOME CURRENCIES		DATE AUG 27 98		PAGE NO	6	
CLIENT ACCT/NAME		CURR	DEAL TYPE	OP CURR	TRANS IND	INCEPT NO	VAL/MAT DATE	EXCHANGE DATE	BOUGHT/DEPOSIT	TAKEN EQUIVALENT	EXCHANGE LOAN SOLD/GIVEN	HOME CURR EQUIVALENT			
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	
		*****	US	TOTAL								468,933		468,933**	
		*****	CLIENT	TOTAL								468,933		468,933**	
1231236-091															
ROYC TORU		CD	FWD	US	061151232	APR2598	OCT2898					29,000,000		24,767,273	
				US	061151233	APR2598	OCT2898					1,527,534		1,304,469	
					*****	FX	FWD	TOTAL				30,527,534		26,071,742**	
		*****	CD	TOTAL								30,527,534		26,071,742**	
			US	FWD	CD	061151232	APR2598	OCT2898	24,767,273		24,767,273				
					CD	061151233	APR2598	OCT2898	1,304,469		1,304,469				
					*****	FX	FWD	TOTAL	26,071,742		26,071,742			**	
		*****	US	TOTAL					26,071,742		26,071,742			**	
		*****	CLIENT	TOTAL							26,071,742			26,071,742**	
1231317-009															
BOFI DUB		FM	SPOT	US	052381239	AUG2698	AUG2898	2,566,500		600,000					
					*****	FX	SPOT	TOTAL	2,566,500		600,000			**	
		*****	FM	TOTAL					2,566,500		600,000			**	
			US	SPOT	FM	052381239	AUG2698	AUG2898			600,000		600,000		
					*****	FX	SPOT	TOTAL			600,000		600,000**		
		*****	US	TOTAL							600,000		600,000**		
		*****	CLIENT	TOTAL							600,000		600,000**		
1231473-009															
SWED STO		SK	SPOT	US	052391234	AUG2798	AUG2998	31,745,000		5,000,000					
					*****	FX	SPOT	TOTAL	31,745,000		5,000,000			**	
		*****	SK	TOTAL					31,745,000		5,000,000			**	
			US	SPOT	SK	052391234	AUG2798	AUG2998			5,000,000		5,000,000		
					*****	FX	SPOT	TOTAL			5,000,000		5,000,000**		
		*****	US	TOTAL							5,000,000		5,000,000**		
		*****	CLIENT	TOTAL							5,000,000		5,000,000**		

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REPORT NO - FXR16	Archival QC International Bank										BRANCH: UBF NY & IBF	DATE AUG 27 98	PAGE NO	7	
	CLIENT ACCT/ NAME	CURR	DEAL	OTHER	OP	C U S T O M E R		R I S K		R E P O R T					
						TYPE	CURR	IND	NO	TRANS					INCEPT DATE
1231597-003															
DNBA BGO	NK	FWD	US		053620097	DEC2897	MAY2999		4,909,850	790,000					
								***** FX FWD TOTAL	4,909,850	790,000			**		
	*****	NK	TOTAL						4,909,850	790,000			**		
		US	FWD	NK	053620097	DEC2897	MAY2999				790,000	790,000			
								***** FX FWD TOTAL			790,000	790,000			
	*****	US	TOTAL								790,000	790,000	**		
	*****	CLIENT	TOTAL							790,000		790,000	**		
1231597-005															
DNBA OSLU	NK	FWD	US		053620099	DEC2897	JUL3199				4,941,450	790,000			
								***** FX FWD TOTAL			4,941,450	790,000			
	*****	NK	TOTAL								4,941,450	790,000	**		
		US	FWD	NK	053620099	DEC2897	JUL3199		790,000	790,000					
								***** FX FWD TOTAL	790,000	790,000					
	*****	US	TOTAL						790,000	790,000					
	*****	CLIENT	TOTAL						790,000		790,000	**			
1231643-009															
TCBK HOU	FM	SPOT	US		052381238	AUG2698	AUG2898				25,000	5,858			
								***** FX SPOT TOTAL			25,000	5,858	**		
	*****	FM	TOTAL								25,000	5,858	**		
		US	SPOT	FM	052381238	AUG2698	AUG2898		5,858	5,858					
								***** FX SPOT TOTAL	5,858	5,858					
	*****	US	TOTAL						5,858	5,858					
	*****	CLIENT	TOTAL						5,858		5,858	**			
1231899-009															
CINB CHI	FM	FWD	US		062340093	AUG2298	SEP2498		4,017,265	950,000					
								***** FX FWD TOTAL	4,017,265	950,000					
	*****	FM	TOTAL						4,017,265	950,000					
		US	FWD	FM	062340093	AUG2298	SEP2498				950,000	950,000			
								***** FX FWD TOTAL			950,000	950,000			
	*****	CLIENT	TOTAL									950,000	**		

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CLIENT ACCT/ NAME		CURR	DEAL TYPE	CUSTOMER CURR	RISK IND	OP NO	TRANS DATE	INCEPT DATE	VAL/MAT DEPOSIT	EXCHANGE BOUGHT/ TAKEN	HOME EQUIVALENT	EXCHANGE SOLD/ LOAN GIVEN	HOME CURR EQUIVALENT	PAGE NO	8
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
		***** US	TOTAL									950,000	950,000**		
		***** CLIENT	TOTAL									950,000	950,000**		
1233123-008	BSUI NYC	DM	SPOT US	062381234	AUG2698	AUG2898	17,474,000			10,000,000					
				*****	FX SPOT	TOTAL	17,474,000			10,000,000				**	
		***** DM	TOTAL				17,474,000			10,000,000				**	
		US	SPOT DM	062381234	AUG2698	AUG2898						10,000,000	10,000,000		
				*****	FX SPOT	TOTAL						10,000,000	10,000,000**		
		***** US	TOTAL									10,000,000	10,000,000**		
		***** CLIENT	TOTAL									10,000,000	10,000,000**		
1234421-008	WPAC NYC	DM	SPOT US	072381233	AUG2698	AUG2898	8,736,500			5,000,000					
				*****	FX SPOT	TOTAL	8,736,500			5,000,000				**	
		***** DM	TOTAL				8,736,500			5,000,000				**	
		US	SPOT DM	072381233	AUG2698	AUG2898						5,000,000	5,000,000		
				*****	FX SPOT	TOTAL						5,000,000	5,000,000**		
		***** US	TOTAL									5,000,000	5,000,000**		
		***** CLIENT	TOTAL									5,000,000	5,000,000**		
1236092-008	GOLD FX	DM	SPOT US	052380093	AUG2698	AUG2898	13,977,600			8,000,000					
				*****	FX SPOT	TOTAL	13,977,600			8,000,000				**	
		***** DM	TOTAL				13,977,600			8,000,000				**	
		US	SPOT DM	052380093	AUG2698	AUG2898						8,000,000	8,000,000		
				*****	FX SPOT	TOTAL						8,000,000	8,000,000**		
		***** US	TOTAL									8,000,000	8,000,000**		
		***** CLIENT	TOTAL									8,000,000	8,000,000**		
1237110-008	CARI NYC	ITL	FWD US	071680080	JUN1798	SEP1998	236,000,000			174,150					
				*****	FX FWD	TOTAL	236,000,000			174,150				**	
		***** ITL	TOTAL				236,000,000			174,150				**	

** NOTE. CURRENCY AMOUNTS ARE TRUNCATED PRIOR TO PRINTING AND TOTALLING

Archival QC International Bank

BRANCH: UBF NY & IBF

REPORT NO - FXR16	CURR	DEAL	OTHER	OP	TRANS	INCEPT	VAL/MAT	EXCHANGE	BOUGHT/	HOME	CURR	EXCHANGE	SOLD/	HOME	CURR	PAGE NO	9
CLIENT ACCT/			NAME	TYPE	CURR	IND	NO	DATE	DATE	DEPOSIT	TAKEN	EQUIVALENT	LOAN	GIVEN	EQUIVALENT		
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	US	FWD	ITL		071680080	JUN1798	SEP1998						174,150		174,150		
								*****	FX FWD	TOTAL			174,150		174,150**		
		*****	US	TOTAL									174,150		174,150**		
		*****	CLIENT	TOTAL									174,150		174,150**		
4093905-009																	
AHLCAP	CD	FWD	US		053581233	DEC2497	OCT3198						29,579		25,324		
								*****	FX FWD	TOTAL			29,579		25,324**		
		*****	CD	TOTAL									29,579		25,324**		
	US	FWD	CD		053581233	DEC2497	OCT3198			25,324		25,324					**
								*****	FX FWD	TOTAL			25,324		25,324		
		*****	US	TOTAL						25,324		25,324				**	
		*****	CLIENT	TOTAL								25,324				25,324**	

E N D O F R E P O R T

** NOTE. CURRENCY AMOUNTS ARE TRUNCATED PRIOR TO PRINTING AND TOTALLING