

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 1						
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	

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	**
*****		US	TOTAL										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	**
*****		US	TOTAL										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 TALLING

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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							DATE AUG 27 98		PAGE NO	2
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	

			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		**	
	*****	US	TOTAL					1,156,868	1,156,868		**	
	*****	CLIENT	TOTAL						1,156,868		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**	
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	1,247,630	
			US		053540098	DEC2097	MAY2199	697,000	1,247,630			
			US		053540097	DEC2097	JUL2199			697,000	1,239,266	
			US		050561232	FEB2598	JUL2199	697,000	1,239,266			
					*****	FX FWD	TOTAL	2,594,000	4,749,496	2,594,000	4,749,496**	
	*****	ST	TOTAL					2,594,000	4,749,496	2,594,000	4,749,496**	

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*****	FX FWD	TOTAL	174,150	174,150**
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***** CLIENT TOTAL	174,150	174,150**
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AHLCAP	CD	FWD	US	053581233	DEC2497	OCT3198	29,579	25,324
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***** CD	TOTAL	29,579	25,324**
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*****	FX FWD	TOTAL	25,324	25,324	**
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***** CLIENT TOTAL	25,324	25,324**
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