

Customer..... 001020051 L.B.A. SYSTEMS LIMITED /

Comp.....

In Reference	Company Name			Balances
1 EC08 USD C001 GFT1	HSBC (GSY)	CALL CAP	LN	29,951.25
Stat A	016-009029-361		TD	0.00
I/R 5.000000 O/D	0.000000		FT	0.00
2 CC69 ECU C001 GFT1	STANDARD CHAR BK (CI)	CALL CAP	LN	341,522.98
Stat A	51117722		TD	0.00
I/R 5.000000 O/D	0.000000		FT	0.00
3 CC69 GBP C001 GFT1	STANDARD CHAR BK (CI)	CALL CAP	LN	354,401.81
Stat A	51117711		TD	0.00
I/R 5.000000 O/D	0.000000		FT	0.00
4 CC69 USD C001 GFT1	STANDARD CHAR BK (CI)	CALL CAP	LN	104,591.16
Stat A	51117721		TD	0.00
I/R 5.000000 O/D	0.000000		FT	0.00

846,234.58

Option.....

*** End of list.

SK1 N Zer N B/S S Key

CONFIRMED WITH
TABITHA BY
PHONE
23721

1 0 >