SECTION 4.3

REPORT SAMPLE 4.3.9 : CCMDW01 CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT

```
(1) CCMDW01                                                    HKEX - CCMS                                          (2)RUN DATE : 11JUL03
                                       CASH COLLATERAL DEPOSIT/WITHDRAWAL ORDER ACTIVITY REPORT                     (3)RUN TIME : 20:27:07
                                                                                                                          PAGE :     1

(4) CCMS DATE        :   11JUL03

(5) FIRM NAME :  GOODWILL
(6) PART NAME :  GOODWILL FUTURES
      (7)       (8)
    FIRM ID   PART ID
    -------   -------
    BF06510   HKBSC1

    -- ACT TYPE -- ---------------------------------------- ACCOUNT INFO ---------------------------------------  -- ACTION BY --
    ACTION   IMAGE DEP/WTDL    DEP/WTDL      FIRM   PART   A/C     A/C   A/C        DEP/WTDL        (16)   (17)   UPDATED
     TYPE    TYPE    IND          ID          ID     ID    TYPE    NO    USG         AMOUNT         CCY   STATUS     BY     TIME
    --(9)-   -(10) -(11)--- -----(12)----  ---(7)- --(8)- -(13)- -(13a)- (14) --------(15)--------  ----  ------  --(18)--  -(19)
      A        A      W               892  BF01605 HKBSC1   CLT   0001   GEN            999,990.00  HKD     P     HKBSC101  12:46
      D        B      W               892  BF01605 HKBSC1   CLT   0001   GEN            999,990.00  HKD     p     HKBSC101  12:56

         CASH DEPOSIT/WITHDRAWAL SUMMARY
     ----------------------------------------

     ACTION TYPE                  TOTAL (20)
     ------------          --------------------
     ADD       (A)                            1
     CHANGE    (C)                            0
     DELETE    (D)                            1
     AUTHORISE (U)                            0
     APPROVE   (R)                            0
     REJECTED  (J)                            0
     PURGE     (P)                            0

                                                                  *** END OF REPORT ***
```