

SECTION 4.3  
REPORT SAMPLE 4.3.2 : FINAL CLEARING STATEMENT

(1) CCLTN05 (2) B03456 HKSCC - CCASS (4) RUN DATE : 23JUL02  
 (3) CCASS COMPANY FINAL CLEARING STATEMENT (5) RUN TIME : 14:00:00  
 (35) (MARKET - HONGKONG MK) PAGE : 1

(6) TRADE DATE : 22JUL02 (7) SETTLEMENT DATE : 24JUL02

(8) CCASS TRADES

| (9)/(36)/(28)<br>STOCK/ISIN/CCY | (12)<br>SEHK            | (13)<br>STM | (14)<br>BRKR     | (15)<br>COUNTERPARTY  | (16)<br>QUANTITY  | (17)<br>PRICE | (33)<br>TRADE AMT / ACC INT<br>/ STM TOTAL | (20)<br>CHARGES<br>(HKD) | (21/22)<br>TRD IS/SH<br>/AMD OG/HE | (23/34) |
|---------------------------------|-------------------------|-------------|------------------|-----------------------|---|---------------|--|--------------------------|------------------------------------|---------|
| 12 HK BANK HK0000000012 (HKD)   |                         |             |                  |                       |   |               |  |                          |                                    |         |
| *+B 10:02                       | 0000010200000001        |             | 0810 0840        | B12345 GOODFUND & CO. | 1,000   | 1.500         | 1,500.00-                                  | 2.00                     | A                                  | A       |
| B 15:29                         | 0000010200000017        |             | 0720 0720        | B03456 CCASS COMPANY  | 2,000   | 1.600         | 3,200.00-                                  | 1.00                     | MX                                 | R       |
| S 15:29                         | 0000010200000017        |             | 0720 0720        | B03456 CCASS COMPANY  | 2,000-  | 1.600         | 3,200.00                                   | 1.00                     | MX                                 | NP      |
| (24) NET POSITION P21000121     |                         |             |                  |                       | 1,000   |               | 1,500.00-                                  |                          |                                    |         |
| 77 US STOCK HK0000000077 (USD)  |                         |             |                  |                       |   |               |  |                          |                                    |         |
| B 14:50                         | 0000020200000009        |             | 0720 4210        | B49288 MCDONALD & CO. | 3,000   | 3.400         | 10,200.00-                                 | 2.00                     | A                                  | E       |
| B 15:05                         | 0000020200000012        |             | 0720 8250        | B42863 HING TAT SECS. | 4,000   | 3.300         | 13,200.00-                                 | 2.00                     | A                                  | L       |
| *+S 12:30                       | 0000020200000005        |             | 0810 0840        | B12345 GOODFUND & CO. | 2,000-  | 3.700         | 7,400.00                                   | 2.00                     | A AC                               | YA      |
| NET POSITION P21000234          |                         |             |                  |                       | 5,000   |               | 16,000.00-                                 |                          |                                    |         |
| 25 HUTCHISON (HKD)              |                         |             |                  |                       |   |               |  |                          |                                    |         |
| B 15:26                         | 0000030100000015        |             | 0720 2680        | B21360 WAI FAT & CO.  | 6,000   | 2.500         | 15,000.00-                                 | 2.00                     | M                                  |         |
| S 15:28                         | 0000030100000016        |             | 0720 3330        | B89213 THOMPSON & CO. | 12,000-   | 2.400         | 28,800.00                                  | 2.00                     | S                                  | NAN     |
| NET POSITION P21000236          |                         |             |                  |                       | 6,000-  |               | 13,800.00                                  |                          |                                    |         |
| 31011 RMB STOCK (CNY)           |                         |             |                  |                       |   |               |  |                          |                                    |         |
| B 15:31                         | 0000030100000031        |             | 0720 2680        | B21360 WAI FAT & CO.  | 7,600   | 3.300         | 25,080.00-                                 | 2.00                     | A A                                |         |
| S 15:30                         | 0000030100000030        |             | 0720 3330        | B89213 THOMPSON & CO. | 7,500-  | 3.400         | 25,500.00                                  | 2.00                     | A                                  | NAN     |
| NET POSITION P21000238          |                         |             |                  |                       | 100   |               | 420.00                                     |                          |                                    |         |
| 1688 HK INV FUND 07 (HKD)       |                         |             |                  |                       |   |               |  |                          |                                    |         |
| (25) (C)                        | NO. OF DAYS PASSED = 23 |             | RATE = 7.200000% |                       | (ACCR INT IS PENDING ISSUER'S CONFIRMATION OF INT RATE) |               |  |                          |                                    |         |
| B 14:10                         | 0000050100000018        | P21000250   | 0720 3330        | B89213 THOMPSON & CO. | 3,000   | 99.700        | 299,100.00-                                | 15.00                    | M                                  | I P     |
|                                 |                         |             |                  |                       |   |               | 1,380.00-                                  |                          |                                    |         |
|                                 |                         |             |                  |                       |   |               | 300,480.00-                                |                          |                                    |         |
| 1698 HK INV FUND 08 (HKD)       |                         |             |                  |                       |   |               |  |                          |                                    |         |
| (25) (B)                        | NO. OF DAYS PASSED = 23 |             | RATE = 5.400000% |                       |   |               |  |                          |                                    |         |
| B 14:15                         | 0000050100000020        | P21000252   | 0720 8250        | B42863 HING TAT SECS. | 2,000   | 98.000        | 196,000.00-                                | 10.00                    | M A                                | I E     |
|                                 |                         |             |                  |                       |   |               | 690.00-                                    |                          |                                    |         |
|                                 |                         |             |                  |                       |   |               | 196,690.00-                                |                          |                                    |         |

(40) '\*' - TRADE EXECUTED BY NCP, '+' - COUNTERPARTY IS NCP

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(1) CCLTN05 (2)B03456  
 (3) CCASS COMPANY

HKSCC - CCASS  
 FINAL CLEARING STATEMENT  
 (35) (MARKET - HONGKONG MK)

(4) RUN DATE : 23JUL02  
 (5) RUN TIME : 14:00:00  
 PAGE : 2

(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

(8) CCASS TRADE AMENDMENTS

| (9)  | STK/  | (10)  | (11)             | (12)         | (26)  | (14) | (15)                  | (16)     | (17)   | (18)             | (21) | (22) | (23) | (34) |
|------|-------|-------|------------------|--------------|-------|------|-----------------------|----------|--------|------------------|------|------|------|------|
| (36) | ISIN  | BUY/  | TRD              | SEHK         | TRD   | BRKR | COUNTERPARTY          | QUANTITY | PRICE  | TRADE AMT /      | TRD  | AMD  | ISO  | ORG  |
| (28) | CCY   | SELL  | TIME             | TRD REF      | AMD N | NO   |                       |          |        | ACCRUED INTEREST | TYP  | TYP  | /SH  | /HE  |
|      | 77    | US    | STOCK            | HK0000000077 | (USD) |      |                       |          |        |                  |      |      |      |      |
| *+ S |       | 12:30 | 0000020200000005 | 200019       | 0810  | 0840 | B12345 GOODFUND & CO. | 2,000-   | 3.200  | 6,400.00         | A    | BC   | Y    | RN   |
| *+ S |       | 12:30 | 0000020200000005 | 200019       | 0810  | 0840 | B12345 GOODFUND & CO. | 2,000-   | 3.700  | 7,400.00         | A    | AC   | Y    | A    |
|      | 1598  | HK    | INV FUND 08      | (HKD)        |       |      |                       |          |        |                  |      |      |      |      |
| B    |       | 14:15 | 0000050100000020 | 200025       | 0720  | 8250 | B42863 HING TAT SECS. | 2,000    | 98.000 | 196,000.00-      | M    | A    | I    | E    |
|      | 31011 | RMB   | STOCK            | (CNY)        |       |      |                       |          |        |                  |      |      |      |      |
| B    |       | 15:31 | 0000030100000031 |              | 0720  | 2680 | B21360 WAI FAT & CO.  | 7,600    | 3.300  | 25,080.00-       | A    | A    |      |      |
|      |       |       |                  |              |       |      |                       |          |        | 690.00-          |      |      |      |      |

(40) `\*` - TRADE EXECUTED BY NCP, `+` - COUNTERPARTY IS NCP

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 (35) (MARKET - HONGKONG MK)

(4) RUN DATE : 23JUL02  
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(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

(8) NON CCASS TRADES

| (9) STOCK<br>(36) ISIN | BUY/<br>SELL | TRD(11)<br>TIME | (12)<br>SEHK<br>TRD REF | (14)<br>BRKR<br>NO | (15)<br>COUNTERPARTY  | (16)<br>QUANTITY | (17)<br>PRICE | (19)<br>AMOUNT | (21)<br>TRD<br>TYP | (22)<br>AMD<br>TYP | (23)<br>SH<br>IND | (34)<br>ORGN/<br>HEDGE |
|------------------------|--------------|-----------------|-------------------------|--------------------|-----------------------|------------------|---------------|----------------|--------------------|--------------------|-------------------|------------------------|
| 6                      |              |                 |                         |                    |                       |                  |               |                |                    |                    |                   |                        |
|                        | B            | 15:00           | 0000050200000011        | 0720 3330          | B89213 THOMPSON & CO. | 1,000            | 3.100         | 3,100.00-      | HKD                | A                  |                   | RN                     |
|                        | S            | 10:32           | 0000050200000003        | 0720 4210          | B49288 MCDONALD & CO. | 2,000-           | 3.200         | 6,400.00       | HKD                | A                  | Y                 |                        |
| 45                     |              |                 |                         |                    |                       |                  |               |                |                    |                    |                   |                        |
|                        | B            | 14:48           | 0000060100000008        | 0720 4210          | B49288 MCDONALD & CO. | 3,000            | 4.500         | 13,500.00-     | HKD                | M                  |                   | P                      |
|                        | B            | 15:25           | 0000060100000014        | 0720 8250          | B42863 HING TAT SECS. | 4,000            | 4.000         | 16,000.00-     | HKD                | A                  | AC                | AL                     |
| 149                    |              |                 |                         |                    |                       |                  |               |                |                    |                    |                   |                        |
|                        | S            | 15:15           | 0000070100000013        | 0810 0850          | B22345 ROBINSON & CO. | 2,000-           | 3.950         | 7,900.00       | HKD                | A                  | N                 | R                      |
| 185                    |              |                 |                         |                    |                       |                  |               |                |                    |                    |                   |                        |
|                        | S            | 15:29           | 0000040100000025        | 0720               |                       | 8,000-           | 2.500         | 20,000.00      | HKD                | V                  | Y                 |                        |
| 207                    |              |                 |                         |                    |                       |                  |               |                |                    |                    |                   |                        |
|                        | B            | 14:22           | 0000080100000098        | 0810 0850          | B22345 ROBINSON & CO. | 5,000            | 2.000         | 10,000.00-     | HKD                | S                  | A                 | L                      |
|                        | B            | 14:35           | 0000080100000006        | 0720 3330          | B89213 THOMPSON & CO. | 10,000           | 2.200         | 22,000.00-     | HKD                | P                  |                   | E                      |

(40) `\*` - TRADE EXECUTED BY NCP, `+` - COUNTERPARTY IS NCP

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 (35) (MARKET - HONGKONG MK)

(4) RUN DATE : 23JUL02  
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(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

(8) NON CCASS TRADE AMENDMENTS

| (9) STOCK B/ | (10) TRD       | (11) SEHK        | (12) TRD | (14) BRKR | (15) COUNTERPARTY          | (16) QUANTITY | (17) PRICE | (19) AMOUNT | (21) TRD TYP | (22) AMD TYP | (23) SH IN | (34) ORG /HE |
|--------------|----------------|------------------|----------|-----------|----------------------------|---------------|------------|-------------|--------------|--------------|------------|--------------|
| 45           | JSH            |                  |          |           |                            |               |            |             |              |              |            |              |
| B            | 15:25          | 0000060100000014 | 300034   | 0720      | 8250 B42863 HING TAT SECS. | 1,000         | 4.000      | 4,000.00-   | HKD          | A            | BC         | E            |
| B            | 15:25          | 0000060100000014 | 300034   | 0720      | 8250 B42863 HING TAT SECS. | 4,000         | 4.000      | 16,000.00-  | HKD          | A            | AC         | RL           |
| 149          | WINSOR IND     | HKD0000000149    |          |           |                            |               |            |             |              |              |            |              |
| S            | 14:55          | 0000070100000010 | 300445   | 0720      | 2780 B86755 EVERWISE SECS. | 5,000-        | 3.900      | 19,500.00   | HKD          | A            | D          | N A          |
| 207          | JADEMAN WTS 04 |                  |          |           |                            |               |            |             |              |              |            |              |
| *+ B         | 14:22          | 0000080100000098 | 301008   | 0810      | 0850 B22345 ROBINSON & CO. | 5,000         | 2.000      | 10,000.00-  | HKD          | S            | A          | L            |

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 (35) (MARKET - HONGKONG MK)

(4) RUN DATE : 23JUL02  
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(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

(8) REJECTED TRADE AMENDMENTS

| (9)       | (10)           | (11)              | (12)         | (14)   | (15) | (16)                   | (17)      | (18)   | (21)                               | (22) | (23) | (34) |      |
|-----------|----------------|-------------------|--------------|--------|------|------------------------|-----------|--------|------------------------------------|------|------|------|------|
| (36) ISIN | S              | TIME              | TRD REF      | AMD NO | NO   | COUNTERPARTY           | QUANTITY  | PRICE  | TRADE AMOUNT /<br>ACCRUED INTEREST | TRD  | AMD  | ISO  | ORG  |
|           |                |                   |              |        |      |                        |           |        |                                    | TYP  | TYP  | /SH  | /HE  |
| 12        | HK BANK        |                   | HK0000000012 |        |      |                        |           |        |                                    |      |      |      |      |
| B         | 10:02          | 0000010200000001  | 200009       | 0810   | 0840 | B12345 GOODFUND & CO.  | 1,000     | 1.500  | 1,500.00-                          | HKD  | A    | D    |      |
| B         | 10:00          | 00000102000000101 | 200010       | 0720   | 4210 | B49288 MCDONALD & CO.  | 1,000,000 | 1.500  | 1,500,000.00-                      | HKD  | S    | A    | N    |
| S         | 11:00          | 00000102000000104 | 200201       | 0720   | 3330 | B89213 THOMPSON & CO.  | 5,000-    | 1.000  | 5,000.00                           | HKD  | M    | A    | Y R  |
| 1698      | HK INV FUND 08 |                   |              |        |      |                        |           |        |                                    |      |      |      |      |
| B         | 14:20          | 00000501000000022 | 200027       | 0720   | 8630 | B87215 EVER GAIN & CO. | 8,000     | 98.500 | 788,000.00-<br>2,760.00-           | HKD  | M    | A    | I AN |

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(1) CCLTN05 (2)B03456  
(3) CCASS COMPANY

HKSCC - CCASS  
FINAL CLEARING STATEMENT  
(35) (MARKET - HONGKONG MK)

(4) RUN DATE : 23JUL02  
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(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

FORMULA FOR ACCRUED INTEREST CALCULATION:

$$(A) \text{ ACCRUED INTEREST} = \frac{\text{TRADE QTY} * \text{NOMINAL VALUE PER UNIT} * R\% * \text{ACTUAL DAYS PASSED}}{\text{ACTUAL NO. OF DAYS IN THE YEAR (365/366)}}$$

$$(B) \text{ ACCRUED INTEREST} = \frac{\text{TRADE QTY} * \text{NOMINAL VALUE PER UNIT} * R\% * \text{NO. OF INTEREST DAYS PASSED}}{360}$$

BASED ON A 360-DAY YEAR CONSISTING OF 12 MONTHS OF 30 INTEREST DAYS EACH

$$(C) \text{ ACCRUED INTEREST} = \frac{\text{TRADE QTY} * \text{NOMINAL VALUE PER UNIT} * R\% * \text{ACTUAL DAYS PASSED}}{360}$$

$$(D) \text{ ACCRUED INTEREST} = \frac{\text{TRADE QTY} * \text{NOMINAL VALUE PER UNIT} * R\% * \text{ACTUAL DAYS PASSED}}{365}$$

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(1) CCLTN05 (2)B03456 HKSCC - CCASS (4) RUN DATE : 23JUL02  
 (3) CCASS COMPANY FINAL CLEARING STATEMENT (5) RUN TIME : 14:00:00  
 (35) (MARKET - HONGKONG MK) PAGE : 7

(6) TRADE DATE : 22JUL02 (7) SETTLEMENT DATE : 24JUL02

SUMMARY OF MONEY OBLIGATIONS  
 =====

|                                    | (27)<br>TOTAL NO<br>OF TRADES | (28)<br>CCY | (29)<br>TOTAL BUY TRADE AMT<br>/TOTAL BUY ACCR INT | (30)<br>TOTAL SELL TRADE AMT<br>/TOTAL SELL ACCR INT | (31)<br>TTL NET MNY OBLIGATN/<br>TTL NET ACCR INTEREST | (32)<br>TTL CHARGES<br>(HKD) |
|------------------------------------|-------------------------------|-------------|--|--|--|------------------------------|
| CCASS TRADES :                     |                               |             |  |  |  |                              |
| TRADES NOVATED AND NETTED BY HKSCC | 2                             | CNY         | 25,080.00-   | 25,500.00  | 420.00   | 4.00                         |
|                                    |                               | CNY         | 0.00   | 0.00   | 0.00   |                              |
|                                    | 5                             | HKD         | 19,700.00-   | 32,000.00  | 12,300.00  | 8.00                         |
|                                    |                               | HKD         | 0.00   | 0.00   | 0.00   |                              |
|                                    | 3                             | USD         | 23,400.00-   | 7,400.00   | 16,000.00-   | 6.00                         |
|                                    |                               | USD         | 0.00   | 0.00   | 0.00   |                              |
| ISOLATED TRADES                    | 3                             | HKD         | 495,100.00-  | 500.00   | 494,600.00-  | 27.00                        |
|                                    |                               | HKD         | 2,070.00-  | 0.00   | 2,070.00-  |                              |
| SUB-TOTAL                          | 2                             | CNY         | 25,080.00-   | 25,500.00  | 420.00   | 4.00                         |
|                                    |                               | CNY         | 0.00   | 0.00   | 0.00   |                              |
|                                    | 8                             | HKD         | 514,800.00-  | 32,500.00  | 482,300.00-  | 35.00                        |
|                                    |                               | HKD         | 2,070.00-  | 0.00   | 2,070.00-  |                              |
|                                    | 3                             | USD         | 23,400.00-   | 7,400.00   | 16,000.00-   | 6.00                         |
|                                    |                               | USD         | 0.00   | 0.00   | 0.00   |                              |
| TOTAL                              | 2                             | CNY         | 25,080.00-   | 25,500.00  | 420.00   | 4.00                         |
|                                    | 8                             | HKD         | 516,870.00-  | 32,500.00  | 484,370.00-  | 35.00                        |
|                                    | 3                             | USD         | 23,400.00-   | 7,400.00   | 16,000.00-   | 6.00                         |
| NON CCASS TRADES:                  | 8                             | HKD         | 64,600.00-   | 34,300.00  | 30,300.00-   | 0.00                         |
| ALL TRADES TOTAL                   | 2                             | CNY         | 25,080.00-   | 25,500.00  | 420.00   | 4.00                         |
|                                    | 16                            | HKD         | 581,470.00-  | 66,800.00  | 514,670.00-  | 35.00                        |
|                                    | 3                             | USD         | 23,400.00-   | 7,400.00   | 16,000.00-   | 6.00                         |

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|                      |                    |                             |                       |          |       |                                 |                                    |
|----------------------|--------------------|-----------------------------|-----------------------|----------|-------|---------------------------------|------------------------------------|
| (1) CCLTN05          | (2) B03456         | HKSCC - CCASS               |                       |          |       | (4) RUN DATE :                  | 23JUL02                            |
| (3) CCASS COMPANY    |                    | FINAL CLEARING STATEMENT    |                       |          |       | (5) RUN TIME :                  | 14:00:00                           |
|                      |                    | (35) (MARKET - HONGKONG MK) |                       |          |       | PAGE :                          | 8                                  |
| (6) TRADE DATE :     | 22JUL02            | (7) SETTLEMENT DATE :       | 24JUL02               |          |       |                                 |                                    |
| (8) NCP TRADES       | =====              |                             |                       |          |       |                                 |                                    |
| (9)/(36)/(28)        | (12)               | (14)                        | (15)                  | (16)     | (17)  | (33)                            | (20) (21/22) (23/34)               |
| STOCK/ISIN/CCY       | SEHK               | BRKR                        | COUNTERPARTY          | QUANTITY | PRICE | TRADE AMT / ACC INT / STM TOTAL | CHARGES TRD IS/SH (HKD) /AMD OG/HE |
| (10) B/S/TRD TM (11) | TRD REF            | NO                          |                       |          |       |                                 |                                    |
| -----                |                    |                             |                       |          |       |                                 |                                    |
| (37) NCP FIRM ID :   | 10001 ABC COMPANY  |                             |                       |          |       |                                 |                                    |
| 12 HK BANK           | HK0000000012 (HKD) |                             |                       |          |       |                                 |                                    |
| CCASS TRADES (CNS)   |                    |                             |                       |          |       |                                 |                                    |
| B 10:02              | 0000010200000001   | 0810 0840                   | B12345 GOODFUND & CO. | 1,000    | 1.500 | 1,500.00-                       | 2.00 A A                           |
| 149 WINSOR IND       | HK0000000149 (HKD) |                             |                       |          |       |                                 |                                    |
| NON-CCASS TRADES     |                    |                             |                       |          |       |                                 |                                    |
| S 15:15              | 0000070100000013   | 0810 0850                   | B22345 ROBINSON & CO. | 2,000-   | 3.950 | 7,900.00                        | A NR                               |
| 207 JADEMAN WTS 04   | (HKD)              |                             |                       |          |       |                                 |                                    |
| NON-CCASS TRADES     |                    |                             |                       |          |       |                                 |                                    |
| B 14:22              | 0000080100000098   | 0810 0850                   | B22345 ROBINSON & CO. | 5,000    | 2.000 | 10,000.00-                      | S A L                              |
| 77 US STOCK          | HK0000000077 (USD) |                             |                       |          |       |                                 |                                    |
| CCASS TRADES (CNS)   |                    |                             |                       |          |       |                                 |                                    |
| S 12:30              | 0000020200000005   | 0810 0840                   | B12345 GOODFUND & CO. | 2,000-   | 3.700 | 7,400.00                        | 2.00 A AC YA                       |



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(1) CCLTN04 (2) B03456  
 (3) CCASS COMPANY

HKSCC - CCASS  
 FINAL CLEARING STATEMENT  
 (29) (MARKET - HONGKONG MK)

(4) RUN DATE : 22JUL02  
 (5) RUN TIME : 18:00:00  
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(6) TRADE DATE : 22JUL02

(7) SETTLEMENT DATE : 24JUL02

(8) NCP'S SUMMARY OF NET SETTLEMENT QUANTITY / MONEY OBLIGATIONS

| (38)<br>NCP FIRM ID/NAME                         | (9) STOCK/<br>(36) ISIN        | (27)<br>TOTAL NO<br>OF TRADES | (39)<br>NET STM<br>QUANTITY | (28)<br>CURRENCY | (31)<br>TOTAL NET MONEY OBLIGATIONS/<br>TOTAL NET ACCRUED INTEREST |
|--|--------------------------------|-------------------------------|-----------------------------|------------------|--|
| 10001 ABC Company<br>CCASS TRADES:<br>CNS TRADES | 12 HK BANK<br>HK0000000012     | 1                             | 1,000                       | HKD              | 1,500.00-  |
|  | 77 US STOCK<br>HK0000000077    | 1                             | 2,000-                      | USD              | 7,400.00   |
|  |                                |                               |                             | USD              | 0.00   |
| SUB TOTAL  |                                | 1                             |                             | HKD              | 1,500.00-  |
|  |                                |                               |                             | HKD              | 0.00   |
|  |                                | 1                             |                             | USD              | 7,400.00   |
|  |                                |                               |                             | USD              | 0.00   |
| TOTAL  |                                | 1                             |                             | HKD              | 1,500.00-  |
|  |                                | 1                             |                             | USD              | 7,400.00   |
| NON-CCASS TRADES:                                | 149 WINSOR IND<br>HK0000000149 | 1                             | 2,000-                      | HKD              | 7,900.00   |
|  | 207 JADEMAN WTS 04             | 1                             | 5,000                       | HKD              | 10,000.00-   |
| ALL TRADES TOTAL                                 |                                | 3                             |                             | HKD              | 3,600.00-  |
|  |                                | 1                             |                             | USD              | 7,400.00   |

\*\*\* END OF REPORT \*\*\*