

SECTION 4.3
REPORT SAMPLE 4.3.6

(1) CIPSI01 (2) B11668
 (3) GOODWILL & COMPANY

HKSCC - CCASS
 ISI STATUS REPORT
 (19) (MARKET - HONGKONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 1

(6) DATE : 25JUL02

(7) PENDING ISI		(10)		(11)		(12)		(13)/(18)		(14)		(15)
=====		INS		DVP ON-HLD		QUANTITY/		PMT INS/		CLIENT A/C NO/		REMARKS
(8)	(9)	(10a)	HLD	INP	DATE/	INP	NO/	PURP/DI/	CCY/INT REF	CLIENT NAME		
DATE	STOCK/ISIN	STM	STM	A/C	MONEY VALUE							
25JUL02	000257 MIKE KI	D	020034800		30,000-	N	FOP M Y	249				
#*	12 HK BANK	Y	25JUL02		0.00	HKD						
	HK0000000012			8								
26JUL02	000232 MILLION LTD	R	020041300		10,000	Y	DVP I N	F419				
	185 CHINA LIGHT	N	22JUL02		23,000.00-	HKD						
				1		E78						

TOTAL NO OF PENDING ISI : 2
 NOTE : * - ISI WITHIN CONCESSION PERIOD. # - ISI (WITHOUT AFFIRMATION)

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(7) UNAFFIRMED/PENDING FOR AUTHORIZATION ISI

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=====
(10)
INS (11)
(8) (9) TYP/ISI INP NO/ (12) (13)/(18)
STM COUNTERPARTY/ (10a)HLD INP DATE/ QUANTITY/ DVP ON-HLD
DATE STOCK/ISIN STM STM A/C MONEY VALUE PMT INS/ (14)
-----
                CLIENT A/C NO/
                CLIENT NAME
                (15)
                REMARKS
-----
25JUL02 000125 S K CHEUNG R 010000011 10,000 Y DVP M Y 162
          12 HK BANK Y 25JUL02 12,000.00- HKD S K CHEUNG
          HK0000000012 1 C/N23768

26JUL02 000505 S A & CO D 020000001 300,000- N FOP I Y 256
          185 CHINA LIGHT N 25JUL02 0.00 HKD S A & CO
          8 X311

27JUL02 000422 MEG CHU R 000000009 200,000 N FOP P Y
          17 TECH BASE Y 22JUL02 0.00 USD
          7 X6213
  
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TOTAL NO OF UNAFFIRMED/PENDING FOR AUTHORIZATION : 3
 NOTE : * - ISI WITHIN CONCESSION PERIOD.

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 PAGE : 3

(6) DATE : 25JUL02

(7) PENDING SETTLEMENT ISI
 =====

(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
STM	COUNTERPARTY/ DATE STOCK/ISIN	INS (16)	TYP/ISI INP NO/ (10a)HLD INP DATE/ STM STM POS NO	MONEY VALUE/ AFF DATE / STM AC	QUANTITY/ CCY	PMT INS/ PURP/DI/ INTNL REF	CLIENT A/C NO/ CLIENT NAME REMARKS
28JUL02	000422 MEG CHU 25 HUTCHISON	D	031005674	3,000-	N DVP L Y	X6112	
		Y	22JUL02	6,900.00			
			P40000001	HKD 25JUL02		8	

TOTAL NO OF PENDING FOR SETTLEMENT ISI : 1
 NOTE : * - ISI WITHIN CONCESSION PERIOD. # - ISI (WITHOUT AFFIRMATION)

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(4) RUN DATE : 25JUL02
 (5) RUN TIME : 22:45:00
 PAGE : 4

(6) DATE : 25JUL02

(7) PAYMENT VALIDATED ISI

(8)	(9)	(10)	(11)	(12)	(13)/(18)	(14)	(15)
STM	COUNTERPARTY/ STOCK/ISIN	INS INP DATE/ TYP STM A/C	ISI INP NO/ A/C	QUANTITY/ MONEY VALUE	PMT INS/ PURP/DI/ CCY/INT REF	CLIENT A/C NO/ CLIENT NAME	REMARKS
25JUL02	015016 REBECCA Y K LEUNG 25 HUTCHISON	D 22JUL02	010000034 2	502,300- 34,300,000.00	RDP C N 162 HKD C/N23755	Y K LEUNG	
	015032 THOMAS CHAN 17 TECH BASE	R 22JUL02	010000045 3	3,230,400 97,394,500.00-	RDP C N 397 HKD C/N20976		

TOTAL NO OF PAYMENT VALIDATED ISI : 2
 NOTE : * - ISI WITHIN CONCESSION PERIOD.

*** END OF REPORT ***