

SECTION 4.3
REPORT SAMPLE 4.3 26

(1)CBLBP01(2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 STOCK BORROWING/LENDING POSITION STATUS REPORT
 (42) (MARKET - HONG KONG MK)

(4)RUN DATE : 25JUL02
 (5)RUN TIME : 18:42:04
 PAGE : 1

(6)DATE : 25JUL02

(7)LENDING POSITION LP STATUS : A ACTIVE
 =====

(8) (43)	STOCK ISIN	LOAN START DATE	(10) LOAN TYPE	(11) LP NO	(12)/(13) ORGNL QUANTITY/ O/S QUANTITY	(39) CCY/ FEE POSTED	(14)/(15) MARKET VALUE/ TODAY(HKD)	(16)/(17) MATURITY DATE/ FEE MTD(HKD)	(18)/(19) CSH COMPENS IND TTL FEE ACCUM(HKD)
2601	ST JOHN INTL HK0000002601	24FEB02	O OPEN	LP4000080	20,000 10,000	HKD	34,000.00 4.65	9.30	N 143.07
	STOCK	2601 TOTAL :			20,000 10,000		34,000.00 4.65	9.30	143.07
2607	WONG'S HLDG HK0000002607	02MAR02	O OPEN	LP4000613	28,000 28,000	HKD	64,000.00 8.82	17.64	N 17.64
		25FEB02	O OPEN	LP4000428	2,000 2,000	HKD	4,600.00 1.00	2.00	N 24.00
	STOCK	2607 TOTAL :			30,000 30,000		69,000.00 9.82	19.64	41.64
	GRAND TOTAL	:			50,000 40,000		103,000.00 18.50	28.94	184.71

(20)TOTAL NO. OF RECORDS ACTIVE : 3

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(6)DATE : 25JUL02

(7)LENDING POSITION LP STATUS : R RECALLED

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(21) RECALL DATE	(8) STOCK (43) ISIN	(11) LP NO	(12) (13) O/S QUANTITY/ RETURN DATE	(39) CCY/ COMPENS DATE	(14) MARKET VALUE/ ELECT CSH (24) HKC/PART	(15) FEE POSTED TODAY (HKD) / ELECTED BY COMPENSATED DATE (27)	(17) FEE MTD (HKD) / EXPECTED CASH (26)	(19) TTL FEE ACCUM (HKD) / RECALL BY HKC/PART
25JUL02	2603 THREE MOUT HK0000002603	LP4000085	20,000 20,000	HKD	38,000.00 1 LP4000085	5.20 CSB - STOCK RECALL	10.40	160.12 PART
					29JUL02			

(20)TOTAL NO. OF RECORDS RECALLED : 1

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 PAGE : 3

(6)DATE : 25JUL02

(7)LENDING POSITION LP STATUS : T FULLY RETURNED

(8) STOCK (43) ISIN	(11) LP NO	(12) (29) (23) ORGNL QUANTITY/ RCV A/C	(39) CCY/ /	(14) (9) MARKET VALUE/ LR REMARKS	(15) (10) FEE POSTED TODAY (HKD) / LOAN TYPE/ (26)	(17) (16) (21) FEE MTD (HKD) / MATURITY/	(19) TTL FEE ACCUM (HKD) / EXPECTED RETURN DATE (22)
2611 SAM LTD HK0000002611	LP4000570	5,000 5,000	HKD	13,500.00 15JUL02	O OPEN	2.20	8.84 14.72

(20)TOTAL NO. OF RECORDS RETURNED : 1

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(6)DATE : 25JUL02

(7)LENDING POSITION LP STATUS : F FROZEN
 =====

(30) FROZEN DATE	(8) STOCK (43) ISIN	(11) LP NO	(12) (13) (23) ORGNL QUANTITY/ O/S QUANTITY/ RCV A/C	(39) CY/	(14) (9) MARKET VALUE/ LOAN START DATE/ LR REMARKS (26)	(15) (10) FEE POSTED TODAY (HKD) / LOAN TYPE /	(17) / (16) / (21) FEE MTD (HKD) / MATURITY / RECALL DATE	(19) TTL FEE ACCUM (HKD) / EXPECTED (22) RETURN DATE	(18) CSH (18) COMPENS IND
24JUL02	2608 WK COMPANY HK0000002608	LP4000013	90,000 90,000	HKD	216,000.00 02JUL02	O OPEN	29.58	59.16	912.06

(20)TOTAL NO. OF RECORDS FROZEN : 1

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(4)RUN DATE : 25JUL02
 (5)RUN TIME : 18:42:04
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(6)DATE : 25JUL02

(7)LENDING POSITION LP STATUS : C CANCELLED

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(8)STOCK (43)ISIN	(11) LP NO	(12)(31)(23) ORGNL QUANTITY/ CANCELLED QTY/ RCV A/C	(39) CCY/	(14)(9) MARKET VALUE/ LOAN START DATE/ LR REMARKS(26)	(15)(10) FEE POSTED TODAY(HKD)/ LOAN TYPE/	(17)(16)(21) Maturity/ RECALL DATE	(19) TTL FEE ACCUM(HKD)/ EXPECTED(22) REASON RETURN DATE	(32) CODE
2604 TREND LTD HK0000002604	LP4000376	10,000 10,000 2	HKD	20,500.00 06JUN02	O OPEN	13.65 18JUN02	42.73 22JUL02	468.25 C

(20)TOTAL NO. OF RECORDS CANCELLED : 1

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(6) DATE : 25JUL02

(7) LENDING POSITION LP STATUS : K COMPENSATED

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(8) STOCK (43) ISIN	(11) LP NO	(12)/(33)/(23) ORGNL QUANTITY/ RCV A/C	(39)/(9) CCY/ -----	(14) MARKET VALUE/ LOAN START DATE/ LR REMARKS (26)	(15)/(10) FEE POSTED TODAY (HKD)/ LOAN TYPE/ -----	(16) MATURITY/ (21) RECALL DATE	(17)/(22) FEE MTD (HKD)/ EXPECTED RETURN DATE	(19)/(24) TTL FEE ACCUM (HKD)/ ELECT CSH COMPENS DATE	ELECT BY HKC/PART (25)
2602 LONG ISL HDG	LP4000082	10,000	HKD	18,000.00		12.30	2.46	73.24	
		10,000		14JUN02	O OPEN	22JUL02	24JUL02	22JUL02	PART
		1							

(20) TOTAL NO. OF RECORDS COMPENSATED : 1

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(6)DATE : 25JUL02

(7)LENDING POSITION CONVERSION SECTION
 =====

(11) LP NO	(9) LOAN START DATE	(34) BEFORE CONV. O/S QUANTITY	(35) AFTER CONV. O/S QUANTITY	(10) LOAN TYPE	(16)/(21) MATURITY/ RECALL DATE	(36) LP SATUS
(37) ORIGINAL STOCK	: 2606 OLD INC		HK0000002606	NEW	STOCK(38): 2601 ST JOHN INTL	HK0000002601
(40) ORIGINAL CURRENCY	: HKD			(41) NEW	CURRENCY : HKD	
LP4000080	22JUL02	5,000	10,000	O OPEN	A ACTIVE	
STOCK TOTAL	:	5,000	10,000			

(20)TOTAL NO. OF RECORDS CONVERTED : 1

*** END OF REPORT ***