

SECTION 4.3
REPORT SAMPLE 4.3.34

(1)CCVWD04 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 WITHDRAWAL ORDERS AUDIT TRAIL REPORT
 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 18JUL02
 (5) RUN TIME : 19:25:08
 PAGE : 1

(6) DATE : 18JUL02

(7) LOG WTDL ORDER NO	(8) ACTION TYPE	(9) STOCK ISIN /	(10) (11) (20) STK A/C	(12) (13) NO OF SHARES/ O/S NO OF CPNS	BOARD	S/ C	(14) TRANSACTION CLASS/ (15) REMARKS	(16) ---- ACTION BY ---- USER TRML TIME
V00000131	ADD	2400 NEW WORLD LTD HK0034567890 /	2	6,000	BOARD	S	NW NORMAL WITHDRAWAL	B1166801 RA69 12:28
(17) T/D 001 X	DENOMINATION 6,000	(18)						
V00000131	CHG (OLD)	2400 NEW WORLD LTD HK0034567890	2	6,000	BOARD	S	NW NORMAL WITHDRAWAL	B1166801 RA69 12:29
T/D 001 X	DENOMINATION 6,000							
V00000131	CHG (NEW)	2400 NEW WORLD LTD HK0034567890	2	7,000	BOARD	S	NW NORMAL WITHDRAWAL CHANGE OF DENOMINATION	B1166801 RA69 12:29
T/D 001 X	DENOMINATION 7,000							
V00000131	DEL	2400 NEW WORLD LTD HK0034567890	2	7,000	BOARD	S	NW NORMAL WITHDRAWAL	B1166801 RA69 12:29
T/D 001 X	DENOMINATION 7,000							
V00000337	ADD	821 WHITE SKY BOND HK0034567891	2	1,000	BOARD		DW WITHDRAWAL OF DELISTED STOCK	B1166801 RA69 12:49
T/D 001 X	DENOMINATION 1,000							
V00000337	AUT	821 WHITE SKY BOND HK0034567891	2	1,000	BOARD		DW WITHDRAWAL OF DELISTED STOCK	B1166801 RA69 15:35
T/D 001 X	DENOMINATION 1,000							
(19) TOTAL NO. OF RECORDS ADDED	:		2					
TOTAL NO. OF RECORDS CHANGED	:		1					
TOTAL NO. OF RECORDS DELETED	:		1					
TOTAL NO. OF RECORDS AUTHORIZED	:		1					
TOTAL NO. OF RECORDS CANCELLED	:		0					
TOTAL NO. OF RECORDS PURGED	:		0					

*** END OF REPORT ***