

**SECTION 4.3**  
**REPORT SAMPLE 4.3.35**

(1)CCVWD05 (2)B11668  
 (3)GOODWILL & COMPANY

HKSCC - CCASS  
 WITHDRAWAL ORDERS STATUS REPORT  
 (15) (MARKET - HONGKONG MK)

(4) RUN DATE : 18JUL02  
 (5) RUN TIME : 21:09:08  
 PAGE : 1

(6) DATE : 18JUL02

(7) LOG WTDL ORDER NO	(8) WTDL ORDER NO	(9) STOCK/ISIN	(10) STK A/C	(11) NO OF SHARES	(14) O/S NO OF CPNS	(12) REMARKS	(13) STATUS
V00000043	W00000029	802 WORLDWIDE BOND HK0003335550	1	10,000	3	FOR CLIENT 930	ACCEPTED
V00000045	W00000040	54 HOPING RESOURCES	3	5,000			ACCEPTED
TOTAL NO. OF WITHDRAWAL ORDERS ACCEPTED :			2				
V00000053		2603 THOMPSON & CO US0011122233	1	5,000			WITHHOLD
TOTAL NO. OF WITHDRAWAL ORDERS WITHHOLD :			1				
V00008371		22 ASIA RESOURCES	1	8,000			CANCEL
TOTAL NO. OF WITHDRAWAL ORDERS CANCELLED :			1				
V00008369		29 LIFE INC.	1	5,000			CONFIRM
V00008391		5 CITIC HOLDINGS	1	1,000			CONFIRM
TOTAL NO. OF WITHDRAWAL ORDERS CONFIRMED :			2				
V00008373		54 HOPING RESOURCES	1	2,000			PEND
V00000376		4302 PC HOLDINGS UK0019660106	1	1,000		CHAN TAI MAN	PEND
TOTAL NO. OF WITHDRAWAL ORDERS PENDING :			2				
V00008392	W00438382	168 TUBORD CANDY	1	8,000			FOR COL
TOTAL NO. OF WITHDRAWAL ORDERS READY FOR COLL :			1				
V00008370	W00438366	992 INDIANA BOND	1	2,000	4		SHR COL
TOTAL NO. OF WITHDRAWAL ORDERS COLLECTED :			1				
V00000385	W00437622	4302 PC HOLDINGS UK0019660106	4	100,000			VOIDED
TOTAL NO. OF WITHDRAWAL ORDERS VOIDED :			1				

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