

SECTION 4.3
REPORT SAMPLE 4.3.43

(1) CCSSG01 (2) B034565
 (3) CCASS COMPANY

HKSCC - CCASS
 STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE
 MASTER LISTING

(4) RUN DATE : 09FEB07
 (5) RUN TIME : 12:26:29
 PAGE : 1

(6) DATE : 08NOV04

(7) STOCK SEGREGATED ACCOUNTS MASTER

FULL NAME/ (11)						SMS ALERT (STK MVT, STI, VOTING) / (19) VOTING DLGT / (28)	
SHORT NAME/ (12)						(20) SMS PHONE & CARRIER / (21)	
(8) SSA NO/	PHONE USER ID/ (13)	(16)	(17)	(24)	(25)	EMAIL ALERT (STK MVT, STI, VOTING, ANCM) / (22)	
(9) AC TYP/	INTERNET USER ID/ (14)	DOMN/	STMT/	CORP COMM/	CLIENT AC NO./	EMAIL ADDRESS/ (23)	
(10) Languag	CONTACT PHONE NO. (15)	AFF REQ/ (27)	ADDRESS (18)		REMARKS (26)		

	21 CHAN TAI MAN			Y 12345678		A Y Y	Y
I	TM CHAN	HK	B	ADDRESS LINE 1		90000000	1010
E	80016215	Y		ADDRESS LINE 2		A N N Y	
	80016215			ADDRESS LINE 3		TM@TM.COM	
	20000000					REMARKS	
						REMARKS	
	22 MAN SIU LIN			Y 82222222		O Y Y	N
I	SL MAN	HK	N	ADDRESS LINE 1		90000000	1010
E	80016215	Y		ADDRESS LINE 2		O N N N	
	80016215			ADDRESS LINE 3		TM@TM.COM	
	20000000					REMARKS	
						REMARKS	

(29) TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS: 2

SECTION 4.3
REPORT SAMPLE 4.3.43

CCSSG01 B03456
CCASS COMPANY

HKSCC - CCASS
STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE
MASTER LISTING

RUN DATE : 09FEB07
RUN TIME : 12:26:29
PAGE : 2

DATE : 08NOV04

(7) STOCK SEGREGATED ACCOUNTS WITH BANK ACCOUNT MASTER

(8)	(30)	(31)	(32)	(33)	(34)	(35)
SSA NO	SSA SHORT NAME	CCY	BANK CODE	BRH CODE	BANK ACCOUNT NUMBER	BANK ACCOUNT NAME
21	TM CHAN	HKD	004	111	123456789	CHAN TAI MAN
22	SL MAN	HKD	004	111	353522222	MAN SIU LIN

(36) TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS WITH BANK ACCOUNTS : 2

*** END OF REPORT ***