

SECTION 4.3
REPORT SAMPLE 4.3.44

(1) CCSSG02 (2) B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE
 MAINTENANCE ACTIVITY REPORT

(4) RUN DATE : 19OCT06
 (5) RUN TIME : 20:07:43
 PAGE : 1

(6) DATE : 19OCT06

(7) STOCK SEGREGATED ACCOUNT MASTER MAINTENANCE ACTIVITIES

(8) ACT	(9) LANGUAG	(10) AC TYP/	(11) INTERNET USER ID/	(12) FULL NAME/	(13) SHORT NAME/	(14) PHONE USER ID/	(15) CONTACT PHONE NO.	(16)	(17) DOMN/	(18) STMT/	(19) USER/	(20) TERMINAL/	(21) TIME	(22) CORP COMM/	(23) CLIENT AC NO./	(24) ADDRESS	(25) SMS ALERT (STK MVT, STI, VOTING) /	(26) SMS PHONE & CARRIER/	(27) EMAIL ALERT (STK MVT, STI, VOTING, ANCM) /	(28) EMAIL ADDRESS	(29) REMARKS	(30) VOTING DLGT/	(31) REMARKS	
ADD	45	I	B00901	LEE TAK MAN	SSA 30	23	80016496		HK	B	B0090101		0197	Y	TRADING AC 25 FLAT 33B TAI MAN BUILDING 1 RIVER ROAD TAI PO HONG KONG	912434567			TM@YAHOO.COM	3 DUALBAND				
RSP	30	J	B00901	SSA 30	SSA 30		80015712		HK	N	B0090101		0197	N	TRADING AC 18 FLAT 45E ABC BUILDING 8 MORNING ROAD KLN	92345678			SSA30@ABC.COM	1010				
CHG	21	I	B00901	SSA 21	SSA 21		80016538		HK	A	B0090101		0197	*Y	TRADING AC 1 135 DICK ROAD NORTH POINT HK	94567890			DCKWONG@HOO.COM	1010				
CHG	21	I	B00901	SSA 21	SSA 21		80016538		HK	A	B0090101		0197	*N	TRADING AC 1 135 DICK ROAD NORTH POINT HK	94567890			DCKWONG@HOO.COM	3 DUALBAND				
DEL	44	I	B00901	SSA 44	SSA 44		80015787		HK	N	B0090101		0197	Y	TRADING AC 24 FLAT 20B CO CO COURT 28 JADE STREET HOMANTIN KLN	911111111			JADEL@DADA.COM	3 DUALBAND				

(33) TOTAL NUMBER OF RECORDS ADDED : 1
 (34) TOTAL NUMBER OF RECORDS CHANGED : 1
 (35) TOTAL NUMBER OF RECORDS DELETED : 1
 (36) TOTAL NUMBER OF RECORDS RESET PASSWORD : 1

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REPORT SAMPLE 4.3.44

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 MAINTENANCE ACTIVITY REPORT

(4) RUN DATE : 19OCT06
 (5) RUN TIME : 20:07:43
 PAGE : 2

(6) DATE : 19OCT06

(7) STOCK SEGREGATED ACCOUNT BANK ACCOUNT MASTER MAINTENANCE ACTIVITIES

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(37)      (9)      (38) (39) (40) (41)
ACT      SSA NO  CCY  CODE CODE NUMBER  (42)
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ADD          23  HKD  104  110  838383833  ABC BANK
                                     11:32:11 B0090101 0197

CHG OLD     26  HKD  004  818  122323662  TONG MEI YEE
CHG NEW     26  HKD *007 *128 *585333300  TONG MEI YEE
                                     11:54:11 B0090101 0197

DEL          28  HKD  886  880  222552155  SING FINANCE (HK) BANK
                                     12:09:36 B0090101 0197
  
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(44) TOTAL NUMBER OF RECORDS ADDED : 1
 (45) TOTAL NUMBER OF RECORDS CHANGED : 1
 (46) TOTAL NUMBER OF RECORDS DELETED : 1

*** END OF REPORT ****