

**SECTION 4.3**  
**REPORT SAMPLE 4.3.48**

(1) CSEAT03 (2) B00001  
 (3) TESTER FULLNAME B00001

HKSCC - CCASS  
 STI STATUS REPORT  
 (MARKET - HONG KONG MK )

(4) RUN DATE : 09FEB07  
 (5) RUN TIME : 18:22:34  
 PAGE : 1

(6) DATE : 08NOV06

(7) PENDING STI  
 =====

(8) INPUT DATE	(9) STOCK/ISIN	(11) FROM A/C /	(12) TO A/C	(13) STI INP NO/ PYMT INST	(15) QUANTITY /	(16) MONEY VALUE /	(17) CCY /	(18) AFF REQ
				(19) REMARKS				
01NOV06	1 CHEUNG KONG HK0001000014	1 CLEARING A/C 21 M. SCHUMACHER		S00024201 FOP	12,300 REMARK-1		0.00	HKD Y
	1 CHEUNG KONG HK0001000014	21 M. SCHUMACHER 2 ENTITLEMENT		S00005542 DVP	3,400		100.00	HKD N
02NOV06	5 HSBC HOLDINGS GB0005405286	1 CLEARING A/C 21 M. SCHUMACHER		S00030453 FOP	4,450		0.00	HKD N
	8 PCCW HK0008009653	1 CLEARING A/C 21 M. SCHUMACHER		S00004534 FOP	5,500 STI MOVEMENT FOR CLIENT ABCDD		0.00	HKD Y

(20) TOTAL NO OF PENDING STI : 4

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RUN DATE : 09FEB07  
 RUN TIME : 18:22:34  
 PAGE : 2

(6) DATE : 08NOV04

(7) UNAFFIRMED STI

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(8) INPUT DATE	(9) STOCK / ISIN	(11) FROM A/C /	(12) TO A/C	(13) STI INP NO /	(14) PYMT INST	(15) QUANTITY /	(16) MONEY VALUE /	(17) CCY /	REMARKS (19)
01NOV06	5 HSBC HOLDINGS GB0005405286	22 F. ALONSO	2 ENTITLEMENT	S00000001	FOP	1,200		0.00	HKD
	8 PCCW HK0008009653	21 M. SCHUMACHER	1 CLEARING A/C	S00554002	DVP	23,000		100.00	HKD
	388 HKEX HK0388009489	1 CLEARING A/C	22 F. ALONSO	S00064503	FOP	2,300		0.00	HKD

(21) TOTAL NO OF UNAFFIRMED STI : 3

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HKSCC - CCASS  
 STI STATUS REPORT  
 (MARKET - HONG KONG MK )

RUN DATE : 09FEB07  
 RUN TIME : 18:22:34  
 PAGE : 3

(6) DATE : 08NOV04

(7) PENDING FOR TRANSFER STI

(8) INPUT DATE	(9) STOCK/ISIN	(11) FROM A/C /	(12) TO A/C	(13) STI INP NO/ (14) PYMT INST	(15) QUANTITY /	(16) MONEY VALUE /	(17) CCY /	(22) AFFIRMED DATE	
					(18) AFF REQ /		(19) REMARKS		
01NOV06	8 PCCW HK0008009653	21 M. SCHUMACHER	2 ENTITLEMENT	S00054351 FOP	22,200		0.00	HKD 12NOV06	
					Y CLIENT ACCOUNT 123344				
02NOV06	388 HKEX HK0388009489	22 F. ALONSO	2 ENTITLEMENT	S00056574 DVP	56,600		100.00	HKD	
	941 CHINA MOBILE HK0388009489	1 CLEARING A/C	23 TESTER 23	S00567405 FOP	100,000		0.00	HKD 12NOV06	
(23) TOTAL NO OF PENDING FOR TRANSFER STI :		3							

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