



**POP ELECTRONIC PRODUCTS LTD.**  
**Unit 3A, 11/F, SUN CHEONG INDUSTRIAL BUILDING,**  
**NO. 1 CHEUNG SHUN STREET,**  
**CHEUNG SHA WAN, KLN**

HPCHAN  
 HPCHAN ADDRESS

月結單  
 Monthly Statement

類別 Type : Cash  
 客戶帳號 A/C No : A18  
 經紀代號 A/E Code: C01  
 結單日期 Date : 31/10/2011  
 頁碼 Page : 1

交易日期 Tr.Date	交收日期 Stl.Date	參考編號 Ref.No	內容 Particulars	借方 Debit	貸方 Credit	結餘 Balance
			承上月持股紀錄 Stock Holding B/F:- -1,000-BOC HONG KONG (2388) 2,000-USB MICRO (770)			
			HKD 承上月結餘 Balance B/F:-			3,539,027.46
03/10/11	06/10/11	B01639	BOUGHT 2,000 BOC HONG KONG (2388) @16.7	33,538.67		3,572,566.13
04/10/11		PM100001	SETTLEMENT : 1	17,458.59		3,590,024.72
04/10/11	07/10/11	B01644	BOUGHT 1,000 CCB (939) @6.5	6,609.53		3,596,634.25
04/10/11	07/10/11	S01115	SOLD 1,000 HANG LUNG GROUP (0010) @45		44,836.90	3,551,797.35
07/10/11		PM100002	SETTLEMENT : 1	38,227.37		3,590,024.72
10/10/11	12/10/11	B01653	BOUGHT 1,000 HANG LUNG GROUP (0010) @41	41,148.78		3,631,173.50
11/10/11	13/10/11	B01659	BOUGHT 2,000 BOC HONG KONG (2388) @16.84	33,808.69		3,664,982.19
12/10/11	14/10/11	S01128	SOLD 3,000 BOC HONG KONG (2388) @17.8		53,206.23	3,611,775.96
12/10/11	14/10/11	S01129	SOLD 100 HKGB IBOND (4208) @107		10,673.15	3,601,102.81
14/10/11		PM100005	SETTLEMENT : 1	63,879.38		3,664,982.19
14/10/11	18/10/11	S01139	SOLD 400 HSBC HOLDINGS (0005) @64.65		25,729.93	3,639,252.26
17/10/11	19/10/11	S01145	SOLD 3,000 BOC HONG KONG (2388) @19.08		57,032.32	3,582,219.94
18/10/11		PM100006	SETTLEMENT : 1	25,729.93		3,607,949.87
19/10/11		PM100007	SETTLEMENT : 1	57,032.32		3,664,982.19
19/10/11	21/10/11	B01681	BOUGHT 200 HKGB IBOND (4208) @107	21,715.15		3,686,697.34
19/10/11	21/10/11	B01680	BOUGHT 2,500 BOC HONG KONG (2388) @17	42,654.66		3,729,352.00
24/10/11	26/10/11	B01690	BOUGHT 400 HSBC HOLDINGS (0005) @64	25,730.05		3,755,082.05
24/10/11	26/10/11	S01162	SOLD 100 HKGB IBOND (4208) @107		10,686.36	3,744,395.69
25/10/11	27/10/11	B01694	BOUGHT 1,500 BOC HONG KONG (2388) @18.36	27,672.21		3,772,067.90
31/10/11	02/11/11	S01175	SOLD 1,000 CHEUNG KONG (0001) @98.15		97,795.77	3,674,272.13
31/10/11	02/11/11	B01705	BOUGHT 1,000 HK ELECTRIC (0006) @59.25 (1,000@59.25)	59,464.87		3,733,737.00
			HKD 結餘 Balance C/F:-			3,733,737.00
				-----		
				494,670.20	299,960.66	
			CNY 承上月結餘 Balance B/F:-			11,960.70 CR
03/10/11	06/10/11	B01640	BOUGHT 1,000 HUI XIAN (87001) @3	3,095.37		8,865.33 CR
10/10/11	12/10/11	B01654	BOUGHT 1,000 HUI XIAN (87001) @2.7	2,805.35		6,059.98 CR
12/10/11	14/10/11	S01130	SOLD 1,000 HUI XIAN (87001) @2.79		2,684.64	8,744.62 CR
14/10/11	18/10/11	S01141	SOLD 1,000 HUI XIAN (87001) @2.86		2,754.63	11,499.25 CR
17/10/11	19/10/11	S01146	SOLD 2,000 HUI XIAN (87001) @3.06		6,010.97	17,510.22 CR
18/10/11	20/10/11	B01677	BOUGHT 2,000 HUI XIAN (87001) @3.17	6,449.05		11,061.17 CR
19/10/11	21/10/11	B01682	BOUGHT 3,000 HUI XIAN (87001) @3.2	9,712.73		1,348.44 CR
20/10/11	24/10/11	S01158	SOLD 1,000 HUI XIAN (87001) @3.17		3,064.62	4,413.06 CR
21/10/11	25/10/11	S01159	SOLD 2,000 HUI XIAN (87001) @3.19		6,270.95	10,684.01 CR
24/10/11	26/10/11	S01163	SOLD 1,000 HUI XIAN (87001) @3.21		3,104.62	13,788.63 CR

COM 佣金 Commission  
 LAY 交易費 Transaction Levy  
 TRD 交易費 Trading Fee  
 STM 厘印費 Contract Stamp  
 TD 過戶費 T/D  
 CAS 手續費 CCASS Handlings  
 Cr. 餘額 Credit Balance  
 Dr. 欠額 Debit Balance

Finance Terms : 財務協定  
 Loan Limit : 信貸額  
 N.A. : 不適用  
 Contract Renewal Date: 更新合約日期  
 To be confirmed : 待定  
 Margin : 保證金戶口  
 Cash A/C : 現金戶口  
 Interest Rate : 利率

This is a computer-generated statement, no signature is required and is deemed to be correct if no discrepancies are reported within 2 days. Trades are completed by this company as a broker. (For other than "I" type client, use as Principal for "I" type)/We confirm that the stamp duty imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd. Please see important notes overleaf. The above stated transaction levy is collected on behalf of and will be paid to the Exchange as prescribed. It is hereby agreed between all parties concerned that present of future difference arising from above trade(s) shall be submitted to arbitration pursuant to Arbitration Ordinance. Cap 34.  
 此為電腦結單毋須簽署，如單據發出2天內未有任何查詢一切事項均作實論，上列買賣由本公司以經紀名義成交，在此單據上的印花稅款額，已經 / 將會透過香港聯合交易所有限公司繳付。上列交易徵費及交易費乃代表香港聯合交易所所收將依例回繳香港聯合交易所有限公司。  
 閣下同意上述交易所有內容，如有任何疑問將會依據傳統理解作仲裁。

**E. & O. E.**

Important Notes 重要事項:

1. The Stock market is a rapidly changing market and there is an inherent risk of incurring loss in share dealing.  
股市波動不一，所有證券買賣包含一定風險。
2. In the event of default committed by the Participant or Dealing Partnership resulting in the clients' suffering pecuniary loss, the liability of the Compensation Fund will be restricted to valid claims as provided for in the Securities Ordinance.  
假如參與者或證券合夥商號因為經營倒閉而令顧客遭受金錢上之損失時，賠償基金之責任只限於證券條例中所規定之有效索償。
3. Every transaction carried out by the Participant or Dealing Partnership shall be subject to any levies which the Exchange may impose from time to time. The Participant or Dealing Partnership is authorized to collect the appropriate levies in accordance with the rules prescribed charges.  
經由參與者或證券合夥商號達成之每宗交易均須按交易不時之規定繳納任何繳費。交易所已授權參與者或證券合夥商號根據交易所不時之規定收取適當徵費。有關之交易所徵費規則可向交易所購閱。
4. All transactions made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Exchange Rules, regulations, by-laws, customs and usages of the Exchange, the Central Clearing and Settlement System Rules and of the Laws of Hong Kong as amended from time to time, and shall be binding on both the Participant or Dealing Partnership and the client. A copy of the latest Exchange Rules on these aspects is available from the Exchange on payment of prescribed charges.  
所有協助或代表客戶之買賣均為不時修訂之憲法、交易所規則、規例、細則、交易所之習慣及用法，中央結算及交收系統規則及香港法律之有關規定所管制，參與者或證券合夥商號及顧客同樣受制於上述規定。有關之交易所規則可向交易所購閱。



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月結單  
 Monthly Statement

類別 Type : Cash  
 客戶帳號 A/C No : A18  
 經紀代號 A/E Code: C01  
 結單日期 Date : 31/10/2011  
 頁碼 Page : 2

交易日期 Tr.Date	交收日期 Stl.Date	參考編號 Ref.No	內容 Particulars	借方 Debit	貸方 Credit	結餘 Balance
31/10/11	02/11/11	S01177	SOLD 2,000 HUI XIAN (87001) @3.47		6,830.05	20,618.68 CR
			CNY 結餘 Balance C/F:-			20,618.68 CR
				22,062.50	30,720.48	
			USD 承上月結餘 Balance B/F:-			6,699.36
07/10/11	11/10/11	S01120	SOLD 1,000 USB MICRO (770) @1.5		1,398.09	5,301.27
10/10/11	12/10/11	S01123	SOLD 1,000 USB MICRO (770) @1.65		1,547.94	3,753.33
11/10/11	13/10/11	B01658	BOUGHT 1,000 USB MICRO (770) @1.65	1,742.06		5,495.39
14/10/11	18/10/11	S01140	SOLD 1,000 USB MICRO (770) @1.79		1,687.80	3,807.59
17/10/11	19/10/11	S01144	SOLD 1,000 USB MICRO (770) @1.79		1,687.80	2,119.79
18/10/11	20/10/11	B01676	BOUGHT 1,000 USB MICRO (770) @1.79	1,892.20		4,011.99
19/10/11	21/10/11	S01151	SOLD 1,000 USB MICRO (770) @2		1,897.52	2,114.47
20/10/11	24/10/11	B01683	BOUGHT 2,000 USB MICRO (770) @1.79	3,684.15		5,798.62
24/10/11	26/10/11	B01691	BOUGHT 1,000 USB MICRO (770) @1.79	1,892.20		7,690.82
25/10/11	27/10/11	B01693	BOUGHT 1,000 USB MICRO (770) @1.8	1,902.33		9,593.15
31/10/11	02/11/11	S01176	SOLD 2,000 USB MICRO (770) @1.8		3,495.72	6,097.43
			USD 結餘 Balance C/F:-			6,097.43
				11,112.94	11,714.87	

Market 市場	Stock No & Code 股票	Qty On Hand 數量	Closing Price 市價	Market Val 市值	Bought on 買入日期
HK	#0001 CHEUNG KONG	-1,000	98.15	-98,150.00	
HK	#0006 HK ELECTRIC	1,000	59.25	59,250.00	31/10/11
HK	#939 CCB	1,000	6.64	6,640.00	04/10/11
HK	#2388 BOC HONG KONG	1,000	19.16	19,160.00	25/10/11
		小計 Sub-Total (HKD):		-13,100.00	
CNY	87001 HUI XIAN HUI XIAN REIT	-3,000	3.47	-10,410.00	
		小計 Sub-Total (CNY):		-10,410.00	
		=> (EQ HKD):		-12,190.11	
USD	770 USB MICRO USB MICRO LTD 770	1,000	1.80	1,800.00	25/10/11
		小計 Sub-Total (USD):		1,800.00	
		=> (EQ HKD):		14,008.14	
		合計 Total (HKD):		-11,281.97	

COM 佣金 Commission  
 LAY 交易費 Transaction Levy  
 TRD 交易費 Trading Fee  
 STM 厘印費 Contract Stamp  
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 Cr. 餘額 Credit Balance  
 Dr. 欠額 Debit Balance  
 Finance Terms : 財務協定  
 Loan Limit : 信貸額  
 N.A. : 不適用  
 Contract Renewal Date: 更新合約日期  
 To be confirmed : 待定  
 Margin : 保證金戶口  
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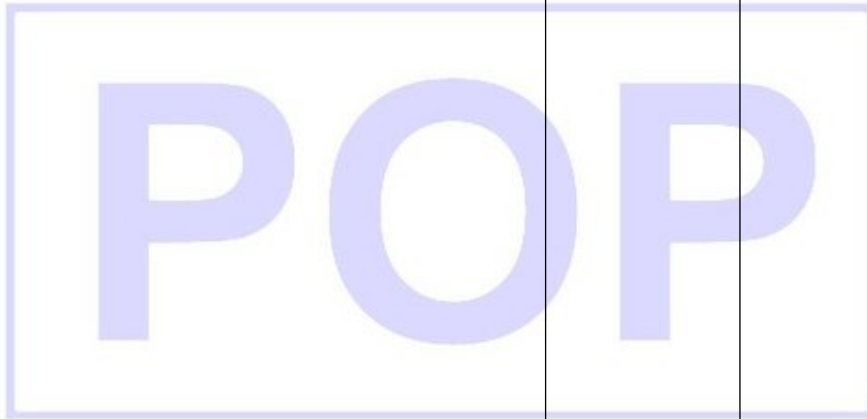
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月結單  
 Monthly Statement

類別 Type : Cash  
 客戶帳號 A/C No : A18  
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交易日期 Tr.Date	交收日期 Stl.Date	參考編號 Ref.No	內容 Particulars	借方 Debit	貸方 Credit	結餘 Balance
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CODE --- EXCHANGE RATE ---  
 CAD 1 CAD = 7.5287 HKD  
 CNY 1 CNY = 1.1710 HKD  
 EUR 1 EUR = 9.9785 HKD  
 STG 1 STG = 12.0611 HKD  
 JPY 1000 JPY = 90.8739 HKD  
 USD 1 USD = 7.7823 HKD



In case of error or omission in this statement, please notify our company within 7 days from above date. Otherwise, this account shall be considered as correct.

COM 佣金	Commission	Finance Terms	: 財務協定
LVY 交易徵費	Transaction Levy	Loan Limit	: 信貸額
TRD 交易費	Trading Fee	N.A.	: 不適用
STM 厘印費	Contract Stamp	Contract Renewal Date	: 更新合約日期
TD 過戶費	T/D	To be confirmed	: 待定
CAS 手續費	OCASS Handlings	Margin	: 保證金戶口
Cr. 餘額	Credit Balance	Cash A/C	: 現金戶口
Dr. 欠額	Debit Balance	Interest Rate	: 利率

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