

AnyWire (International) Limited						in HKD				in USD									
Incorporated in Bermuda with limited	liability.		<u> </u>			Accepted													
		Override	Sales Allowance				Accrual Payment			ł .	Override	Sales Allowance				Payment			
Broker Override	and	payable amount	payable amount	Bonus adjustment	Opening balance	Addition	from accrual	Written- off	Closing balance	Total payable amount	payable amount	payable amount	Bonus adjustment	Opening balance	Addition	from accrual	Written- off	Closing balance	Total payable amount
Broker Firm Name	Firm Code	а	b	С	d	е	f	g	h	i	а	b	С	d	е	f	g	h	i
BROKER AGENT NAME OF 094293	094293	153.98	408.84	5.13	398.64	35.02	257.04	682.04	858.66	824.99							Page	: 1	
BROKER AGENT NAME OF 094584	094584	472.98	946.29	705.46	699.39	254.07	4.38	466.24	1,415.32	2,129.11									
BROKER AGENT NAME OF 096738	096738	84.71	107.49	184.64	323.55	903.20	637.60	381.62	970.77	1,014.44									
BROKER AGENT NAME OF 096742	096742	27.40	588.74	587.14	574.95	858.04	938.66	467.96	962.29	2,141.94									
BROKER AGENT NAME OF 096759	096759	533.95	139.26	62.36	30.27	12.84	336.50	549.34	255.95	1,072.07									
BROKER AGENT NAME OF 096760	096760	236.09	664.05	923.42	49.78	864.98	380.80	943.90	1,477.86	2,204.36									
BROKER AGENT NAME OF 096777	096777	466.67	154.23	475.98	727.60	911.29	25.45	993.28	2,606.72	1,122.33									
BROKER AGENT NAME OF 096778	096778	811.82	591.43	53.85	940.08	560.39	630.18	789.08	1,659.37	2,087.28									
BROKER AGENT NAME OF 096784	096784	677.16	109.72	963.57	395.75	398.92	851.12	465.66	409.21	2,601.57									
BROKER AGENT NAME OF 096787	096787	426.59	63.95	187.66	395.10	80.83	13.99	553.61	1,015.55	692.19									
BROKER AGENT NAME OF 096791	096791	835.31	889.51	169.22	109.13	392.98	505.45	939.19	935.85	2,399.49									
BROKER AGENT NAME OF 096793	096793	2.48	280.60	334.77	332.15	607.52	477.20	543.86	1,006.33	1,095.05									
BROKER AGENT NAME OF 096797	096797	851.49	511.90	92.72	25.92	666.25	866.16	940.78	766.79	2,322.27									
BROKER AGENT NAME OF 096799	096799	391.96	574.56	666.29	41.59	367.17	230.56	819.17	997.37	1,863.37									
BROKER AGENT NAME OF 096802	096802	412.76	611.36	504.61	637.63	332.53	726.76	519.24	762.64	2,255.49									
BROKER AGENT NAME OF 096803	096803	473.33	706.23	567.13	843.20	698.06	613.69	419.80	1,347.37	2,360.38									
BROKER AGENT NAME OF 096809	096809	100.97	369.95	698.67	605.95	675.32	54.32	77.83	1,304.78	1,223.91									
BROKER AGENT NAME OF 096810	096810	537.32	992.45	108.98	614.10	945.39	886.85	991.72	1,664.36	2,525.60									
BROKER AGENT NAME OF 096814	096814	571.65	364.16	395.36	288.10	314.93	706.80	60.61	-43.16	2,037.97									
BROKER AGENT NAME OF 096815	096815	985.18	951.52	812.15	413.67	296.50	342.34	397.54	765.37	3,091.19									
BROKER AGENT NAME OF 096817	096817	936.74	374.84	787.49	653.04	690.37	814.41	367.21	896.21	2,913.48									
BROKER AGENT NAME OF 096818	096818	32.99	144.13	602.62	216.11	156.85	244.44	119.89	248.41	1,024.18									
BROKER AGENT NAME OF 096820	096820	519.73	679.49	610.00	852.51	79.27	793.57	119.69	257.90	2,602.79									
BROKER AGENT NAME OF 096822	096822	56.90	269.51	148.40	4.85	891.83	131.56	702.18	1,467.30	606.37									1
BROKER AGENT NAME OF 096826	096826	337.25	832.44	847.47	299.94	171.50	635.45	214.66	50.65	2,652.61									
BROKER AGENT NAME OF 096827	096827	626.39	507.09	305.45	309.19	243.05	935.66	775.90	392.48	2,374.59									
BROKER AGENT NAME OF 096830	096830	744.14	186.69	334.75	105.56	951.83	646.94	451.40	861.85	1,912.52									1
BROKER AGENT NAME OF 096832	096832	135.73	781.62	439.46	247.08	545.09	701.11	199.46	290.52	2,057.92									
BROKER AGENT NAME OF 096835	096835	182.09	794.21	648.23	617.56	605.74	823.57	474.23	873.96	2,448.10									
BROKER AGENT NAME OF 096839	096839	699.81	985.38	817.74	77.36	265.54	798.85	73.02	-382.93	3,301.78									
BROKER AGENT NAME OF 096846	096846	30.99	75.76	903.65	477.85	542.37	857.93	581.12	743.41	1,868.33									
BROKER AGENT NAME OF 096857	096857	924.83	823.79	458.44	435.24	694.45	253.19	398.55	1,275.05	2,460.25									
BROKER AGENT NAME OF 097520	097520	803.37	161.24	474.48	147.97	222.22	698.66	30.42	-298.05	2,137.75									
BROKER AGENT NAME OF 094237	094237	841.38	861.77	236.33	375.37	906.50	496.68	457.02	1,242.21	2,436.16	276.88	316.84	638.22	481.68	531.85	739.01	134.43	408.95	1,970.95
BROKER AGENT NAME OF 096737	096737	690.69	37.18	13.21	796.50	244.24	371.60	285.99	955.13	1,112.68	589.38	283.98	246.02	77.42	461.57	604.99	495.97	429.97	1,724.37
BROKER AGENT NAME OF 096756	096756	571.60	855.78	128.30	787.25	845.19	729.50	825.27	1,728.21	2,285.18	839.85	938.55	32.71	209.39	567.48	824.51	980.91	933.27	2,635.62
BROKER AGENT NAME OF 096776	096776	22.45	482.49	350.09	590.22	459.70	2.24	562.34	1,610.02	857.27	787.05	883.82	274.71	963.90	330.20	364.71	391.46	1,320.85	2,310.29
BROKER AGENT NAME OF 096779	096779	182.43	689.35	341.13	785.18	347.51	547.35	977.73	1,563.07	1,760.26	811.09	846.15	501.29	451.02	115.52	506.10	942.14	1,002.58	2,664.63
BROKER AGENT NAME OF 096788	096788	157.08	980.25	922.82	219.17	411.19	693.51	969.58	906.43	2,753.66	784.12	459.40	266.98	40.97	520.41	683.80	669.09	546.67	2,194.30
BROKER AGENT NAME OF 096794	096794	374.78	930.32	203.86	729.75	752.32	674.43	838.23	1,645.87	2,183.39	802.54	823.98	976.74	265.62	601.82	47.46	790.42	1,610.40	2,650.72
BROKER AGENT NAME OF 096800	096800	560.32	841.98	695.59	378.36	551.45	323.23	318.13	924.71	2,421.12	257.54	828.49	511.13	104.71	423.76	923.09	920.50	525.88	2,520.25



AnyWire (International) Limited		in HKD										in USD								
Incorporated in Bermuda with limited	a with limited liability.		Sales		Accrual							Sales		Accrual						
Broker Override	and	Override payable amount	Allowance payable amount	Bonus adjustment	Opening balance	Addition	Payment from accrual	Written- off	Closing balance	Total payable amount	Override payable amount	Allowance payable amount	Bonus adjustment	Opening balance	Addition	Payment from accrual	Written- off	Closing balance	Total payable amount	
Broker Firm Name	Firm Code	а	b	С	d	е	f	g	h	i	а	b	С	d	е	f	g	h	i	
BROKER AGENT NAME OF 096806	096806	437.48	429.34	754.33	456.20	94.51	373.97	692.49	869.23	1,995.12	113.47	629.71	796.95	20.99	185.70	170.79	<del>Page</del>	. 758. <b>6</b> 2	1,710.92	
BROKER AGENT NAME OF 096811	096811	567.72	324.76	461.41	410.75	877.33	184.25	739.03	1,842.86	1,538.14	204.94	32.88	12.05	437.45	124.91	172.89	735.66	1,125.13	422.76	
BROKER AGENT NAME OF 096816	096816	232.22	753.41	714.57	748.96	350.87	671.48	992.19	1,420.54	2,371.68	858.86	471.91	868.60	44.05	506.19	540.00	607.87	618.11	2,739.37	
BROKER AGENT NAME OF 096819	096819	597.48	180.58	258.32	337.75	695.62	767.09	974.21	1,240.49	1,803.47	109.69	19.95	61.41	522.42	82.04	566.45	951.81	989.82	757.50	
BROKER AGENT NAME OF 096825	096825	307.86	151.45	409.20	834.52	376.38	78.93	336.44	1,468.41	947.44	710.33	64.29	42.99	8.39	652.57	45.44	950.32	1,565.84	863.05	
BROKER AGENT NAME OF 096828	096828	937.47	925.53	696.20	793.23	341.69	124.33	392.24	1,402.83	2,683.53	51.28	71.30	883.53	205.57	.21	66.83	406.45	545.40	1,072.94	
BROKER AGENT NAME OF 096834	096834	723.16	796.16	960.89	757.39	697.32	876.19	456.99	1,035.51	3,356.40	212.87	506.51	450.13	972.61	990.53	953.37	629.62	1,639.39	2,122.88	
BROKER AGENT NAME OF 096843	096843	323.98	441.70	763.68	849.72	842.65	397.82	817.12	2,111.67	1,927.18	604.85	911.09	964.94	15.49	437.29	291.63	838.58	999.73	2,772.51	
BROKER AGENT NAME OF 096859	096859	439.57	851.74	998.42	370.83	972.79	795.44	11.84	560.02	3,085.17	44.76	134.03	825.83	954.04	876.22	576.37	737.03	1,990.92	1,580.99	
Sub-total Sub-total		23,052.43	27,176.22	24,785.64	23,111.96	26,003.60	25,929.23	27,157.04	50,343.37		8,059.50	8,222.88	8,354.23	5,775.72	7,408.27	8,077.44	11,904.98	17,011.53		
Grand Total for payment		999,999,999.99	999,999,999.99	24,785.64			25,929.23			999,999,999.99	999,999,999.99	999,999,999.99	8,354.23			25,929.23			999,999,999.99	

Note:

Payable amount: i = a + b + c + f Accrual amount: h = d + e - f - g