

Account Type	Custodian Account	Margin Account									
<b>Notes</b>	All securities transaction traded with a cash securities account are settled in cash with no financing facility to be granted. The unsettled balance should be paid on or before the second business day after the transaction date (T+2). Brilliant Norton Securities Company Limited assumes full right to charge interest on overdue balance at General Bank Prime Rate + 8%	Clients can trade through margin financing and the margin financing limit is determined according to the value of their portfolio of stock holding or the agreed margin limit. (The lower limit will prevail).									
<b>Deposit</b>	<p><b>Bank Deposit:</b>            1) Clients can deposit via designated banks before 4:00 pm on each business day and;            2) fax the deposit slips to our Customer Services Department at 2838 5533 for confirmation, clients should indicate their account number and account name on the deposit slip.</p> <p><b>Self-service Cheque Deposit Service</b>            1) Visit Bank “Cash Deposit Machine” . Insert cheque and input Chief designated bank account number &amp; the total deposit amount.            2) Please key in the Customer Reference, i.e. the combination of Account Type and Account Number.</p> <p>Example:</p> <table border="1" data-bbox="387 663 1348 799"> <thead> <tr> <th>Account Type</th> <th>Digit Account Number</th> <th>Customer Reference</th> </tr> </thead> <tbody> <tr> <td>A- Cash Account</td> <td>00001</td> <td>A00001</td> </tr> <tr> <td>M- Margin Account</td> <td>00001</td> <td>M00001</td> </tr> </tbody> </table> <p>If client is unable to provide a valid “Customer reference” , please keep the advice slip and call the Funds Deposit &amp; Withdrawal Hotline 2838 6008.</p> <p><b>Payment in Person:</b>            Client can visit our settlement department for cheque deposit before 2:00 pm on each business day.</p>		Account Type	Digit Account Number	Customer Reference	A- Cash Account	00001	A00001	M- Margin Account	00001	M00001
Account Type	Digit Account Number	Customer Reference									
A- Cash Account	00001	A00001									
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<b>Withdrawal</b>	<p>You may make the Funds Withdrawal instruction by means of:</p> <ul style="list-style-type: none"> <li>calling our Funds Deposit &amp; Withdrawal Hotline 2838 6008,</li> <li>contacting any of our settlement department before 9:30 am in every trading day.</li> </ul> <p>All fund will be deposited in the form of a crossed cheque or clients may choose to pick up the cheque in person at our office.</p> <p>* Withdrawal instructions received after 9:30 am will be processed on the next trading day.</p>										

**Designated Bank Accounts of "BRILLIANT NORTON SECURITIES COMPANY LIMITED"**

Bank Name	Account Number
Bank of China (Hong Kong) Limited	012-875-0-050720-4