

## **Account Management - Change Password Review Statement**

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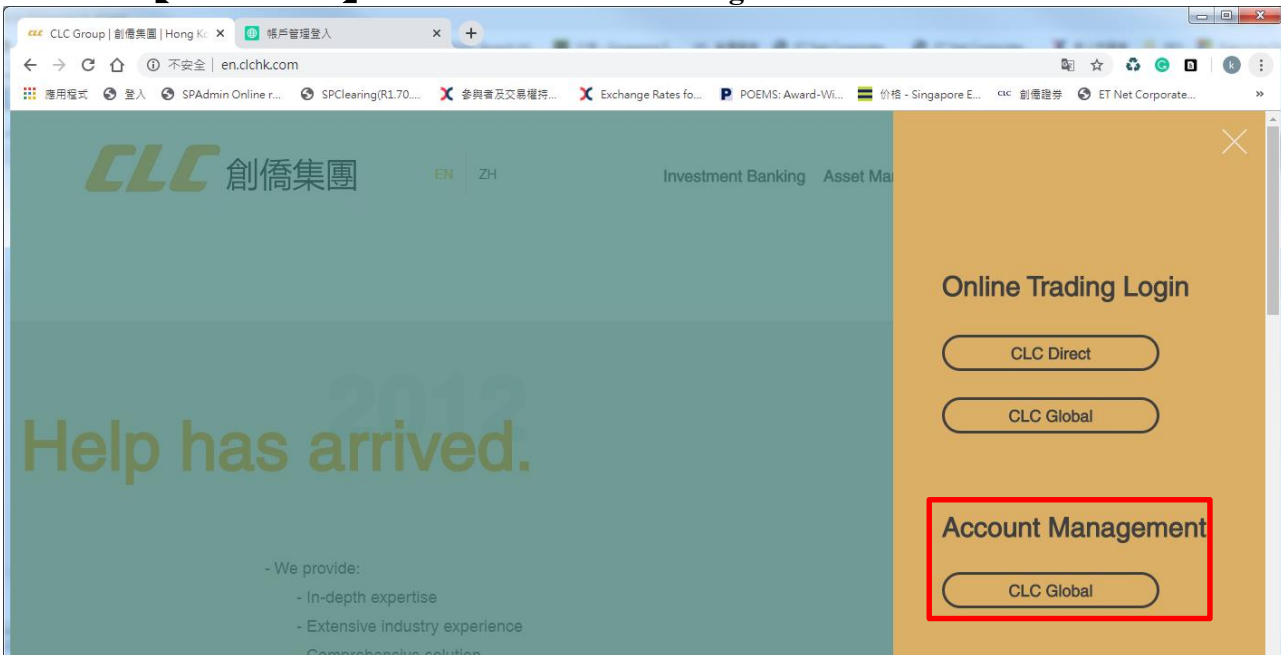
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Updated on 30 September 2020

## Section ONE - Change Password

### 1. LOGIN

- Enter our company website, click “Login” on left top of the page
- Click **【CLC Global】** below the “Account Management”



#### 1.1 LOGIN PAGE

- Enter the login page
- Type **【Username】** and **【Password】**
- Click **【LOG IN】**

The screenshot shows the login page of CLC Securities Limited. The header features the CLC logo and the company name in English and Chinese. Below the header, there is a section titled '帳戶管理登入' (Account Management Login). It contains four input fields: '用戶名' (Username), '密碼' (Password), '真實賬戶' (Real Account), and '去' (Go). A green '登入' (Login) button is located at the bottom right of the login section.

### 2. Login the Account Management page

- After login the Account Management page, click **【Menu】**



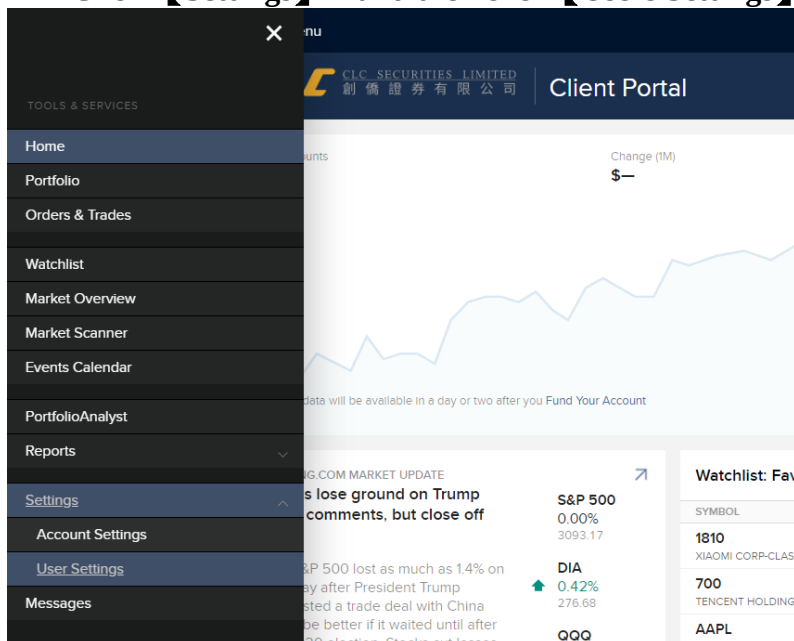
創僑證券有限公司

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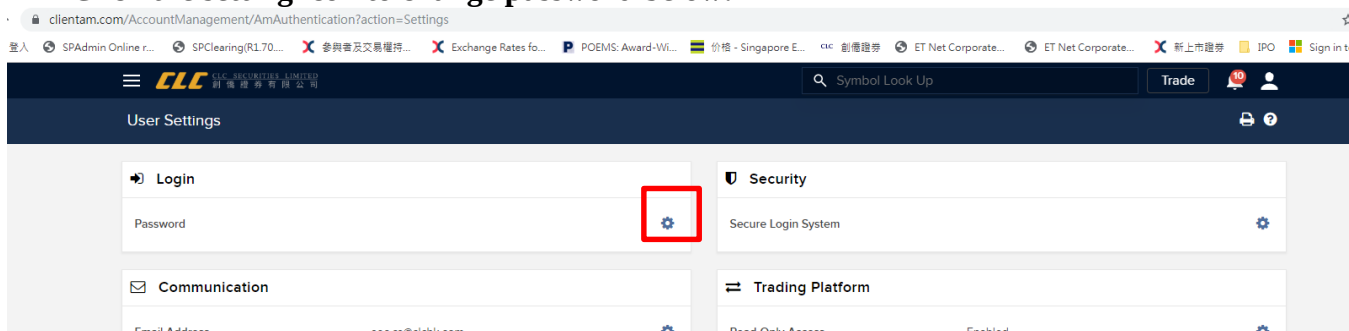
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- Click **【Settings】**, and then click **【Users Settings】** on the left

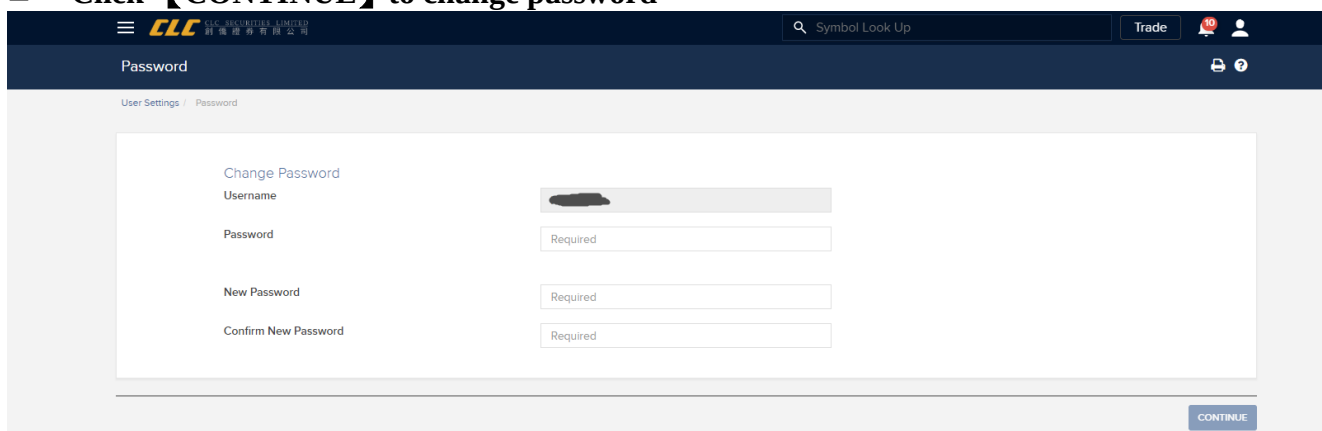


### 3. Change the password

- Click the setting icon to change password below:



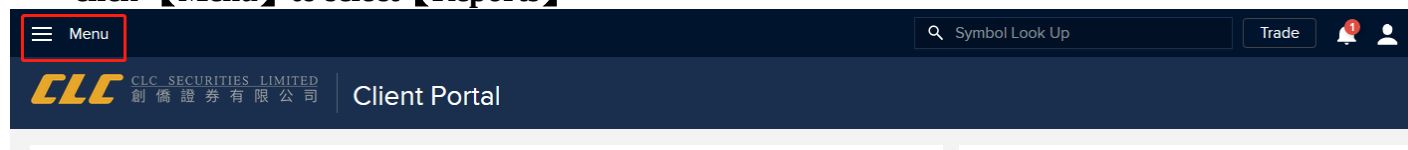
- Type the original password and new password
- Retype new password to confirm
- Click **【CONTINUE】** to change password



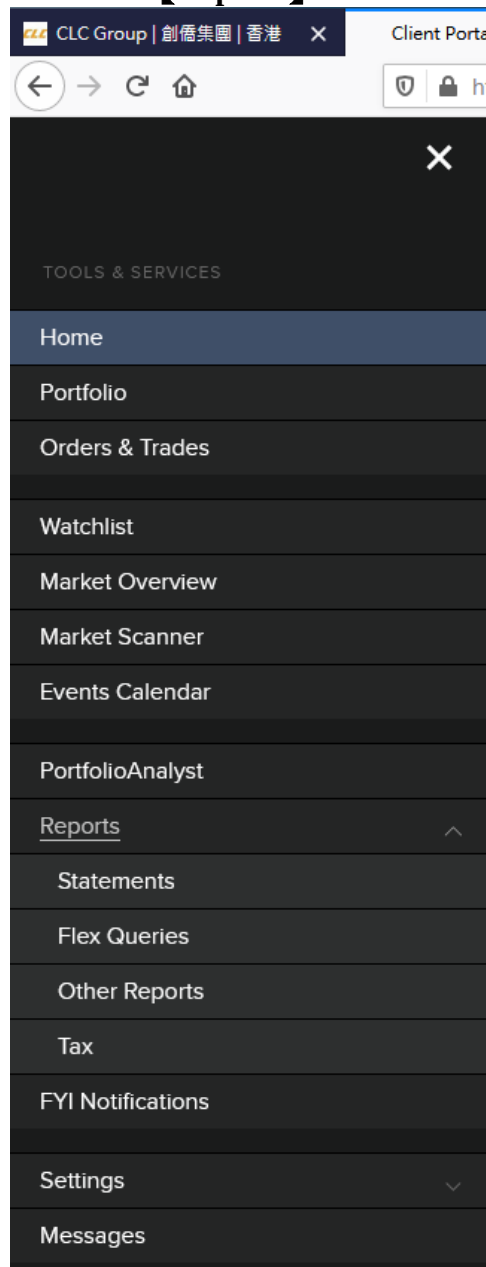
## Section TWO - Review Statement

### 1. Enter the statement page

- click **【Menu】** to select **【Reports】**



- click **【Reports】** and then click **【Statement】**



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■ User can select format (PDF,CSV,HTML) and click “RUN STATEMENT” to generate statement



CLC SECURITIES LIMITED  
創僑證券有限公司

Symbol Look Up

Trade

Statements U3382081

Run a Statement

Statement Type: Default Statements

Default Statement Type: Activity

Period: Monthly

Date: November, 2019

Format: PDF

Language: English

RUN STATEMENT RESET

Custom Statements

CREATE CUSTOM STATEMENT

|                                                                                                                              |                                                         |                   |                                                      |       |        |                                                                       |       |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------|------------------------------------------------------|-------|--------|-----------------------------------------------------------------------|-------|
|  <p>CLC SECURITIES LIMITED<br/>創僑證券有限公司</p> |                                                         |                   |                                                      |       |        | <p>Activity Statement</p> <p>November 1, 2019 - November 30, 2019</p> |       |
| Account Information                                                                                                          |                                                         |                   |                                                      |       |        |                                                                       |       |
| Name                                                                                                                         |                                                         |                   |                                                      |       |        |                                                                       |       |
| Account Alias                                                                                                                |                                                         |                   |                                                      |       |        |                                                                       |       |
| Account                                                                                                                      |                                                         |                   |                                                      |       |        |                                                                       |       |
| Master Name                                                                                                                  | CLC Securities Limited                                  |                   |                                                      |       |        |                                                                       |       |
| Account Type                                                                                                                 | Broker Client                                           |                   |                                                      |       |        |                                                                       |       |
| Customer Type                                                                                                                | Individual                                              |                   |                                                      |       |        |                                                                       |       |
| Account Capabilities                                                                                                         | Cash                                                    |                   |                                                      |       |        |                                                                       |       |
| Base Currency                                                                                                                | USD                                                     |                   |                                                      |       |        |                                                                       |       |
| Net Asset Value                                                                                                              |                                                         |                   |                                                      |       |        |                                                                       |       |
|                                                                                                                              | October 31, 2019                                        | November 30, 2019 |                                                      |       |        | Change in NAV                                                         |       |
|                                                                                                                              | Total                                                   | Long              | Short                                                | Total | Change | Starting Value                                                        | Total |
| Total                                                                                                                        | 0.00                                                    | 0.00              | 0.00                                                 | 0.00  | 0.00   | Ending Value                                                          | 0.00  |
| Time Weighted Rate of Return                                                                                                 |                                                         |                   |                                                      |       | 0.00%  |                                                                       |       |
| Cash Report                                                                                                                  |                                                         |                   |                                                      |       |        |                                                                       |       |
|                                                                                                                              |                                                         |                   |                                                      |       |        | Total                                                                 |       |
| Base Currency Summary                                                                                                        |                                                         |                   |                                                      |       |        |                                                                       |       |
| Starting Cash                                                                                                                |                                                         |                   |                                                      |       |        | 0.00                                                                  |       |
| Ending Cash                                                                                                                  |                                                         |                   |                                                      |       |        | 0.00                                                                  |       |
| Ending Settled Cash                                                                                                          |                                                         |                   |                                                      |       |        | 0.00                                                                  |       |
| Codes                                                                                                                        |                                                         |                   |                                                      |       |        |                                                                       |       |
| Code                                                                                                                         | Meaning                                                 | Code (Cont.)      | Meaning (Cont.)                                      |       |        |                                                                       |       |
| A                                                                                                                            | Assignment                                              | LI                | Last In, First Out (LIFO) tax basis election         |       |        |                                                                       |       |
| ADR                                                                                                                          | ADR Fee Accrual                                         | LT                | Long Term P/L                                        |       |        |                                                                       |       |
| AEx                                                                                                                          | Automatic exercise for dividend-related recommendation. | Lo                | Direct Loan                                          |       |        |                                                                       |       |
| Adj                                                                                                                          | Adjustment                                              | M                 | Entered manually by Broker                           |       |        |                                                                       |       |
| Al                                                                                                                           | Allocation                                              | MEx               | Manual exercise for dividend-related recommendation. |       |        |                                                                       |       |
| Aw                                                                                                                           | Away Trade                                              | ML                | Maximize Losses tax basis election                   |       |        |                                                                       |       |
| B                                                                                                                            | Automatic Buy-in                                        | MLG               | Maximize Long Term Gain tax basis election           |       |        |                                                                       |       |
| Bo                                                                                                                           | Direct Borrow                                           | MLL               | Maximize Long Term Loss tax basis election           |       |        |                                                                       |       |
| C                                                                                                                            | Closing Trade                                           | MSG               | Maximize Short Term Gain tax basis election          |       |        |                                                                       |       |
| Generated: 2019-12-12, 08:34:48 EST                                                                                          |                                                         |                   |                                                      |       |        |                                                                       |       |
|                                                                                                                              |                                                         |                   |                                                      |       |        | Page: 1                                                               |       |

Please contact your AE or our Customer Services at (852) 3153 1128 if you have any questions.

~ THANK YOU ~

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