

User Full Details

Request Administrator Yang,Li  
 Request Date 01.08.2016 13:23  
 User Loffredo, Joseph;Tang, Nicole;Wang, Kimberly;Shi, Carl;Wu, Emily;Gu, Shirley;Zhao, Yixun;lu, yinan;liu, donald;Li, Yang

Title  
 First Name Joseph  
 Middle Initials  
 Last Name Loffredo

Personal Data - User Details

User Id	loffredoj	Salutation	Mr.
Title		Middle Initials	
First Name	Joseph	Building	
Last Name	Loffredo	Area	
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor
e-Mail Address	JosephLoffredo@ny.cmbchina.com	City Code/Zip Code	10022
Phone No.	(+1)212-8884769	City	New York
Mobile Phone No.		State	NY
Fax No.	(+1)212-7531319	Country	United States

Personal Data - Help Desk

Bank Branch Name	Deutsche Bank AG, New York Branch	Street	60 Wall Street
e-Mail Address		City Code/Zip Code	10005
Phone No.		City	New York
Fax No.		State	
Building		Country	US
Area	NEW YORK, NEW YORK		

Personal Data - Activation Details

Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N
Start Date	07.20.2011	End Date	07.17.2021

User Preferences

Language	English	Decimal Separator	.
TimeZone	EST	Thousand Separator	,
Reference Currency		Date Format	dd.mm.yyyy
		No. of rows to display in screen	10

Entitlement Right

User Role	AI_Balance DB_ACCTS_INFO ACCOUNTING SYSTEM_OPERATOR
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dbdi User Configuration-Logon/Authorization Mode

Login Mode	Password
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dbdi User Configuration-Miscellaneous Rights

Delete Instructions	Y	File Upload Access Validation	N
Upload Files	Y	Trade Finance Online - User	

dbdi User Configuration-Restricted Payment Rights

Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none

dbdi User Configuration-Pre-Approved Beneficiary Rights

Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal Only
Approve Pre-Approved Beneficiaries	N		

dbdi User Configuration-Pre Approved Template Instruction Rights

Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only
Approve Pre-Approved Template Instructions	N		

User Full Details

Use Permission 1					
Product	Company	Master Number	Branch	Account	User Role
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	New York (DBTCA)	01478866	SYSTEM_OPERATOR
Inquiry Permission 1					
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	AI_Balance
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	DB_ACCTS_INFO

User Full Details

Title					
First Name	Nicole				
Middle Initials					
Last Name	Tang				
Personal Data - User Details					
User Id	tangn		Salutation		
Title			Middle Initials		
First Name	Nicole		Building		
Last Name	Tang		Area		
Company	China Merchants Bank New York		Street	535 Madison Avenue, 18th Floor	
e-Mail Address	NicoleTang@ny.cmbchina.com		City Code/Zip Code	10022	
Phone No.	6468436889		City	New York	
Mobile Phone No.			State	NY	
Fax No.			Country	United States	
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)		Street	60 Wall Street	
e-Mail Address			City Code/Zip Code	10005	
Phone No.	(212)250-1700		City	New York	
Fax No.			State		
Building			Country	US	
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N		Logon Locked (by Administrator)	N	
Start Date	08.11.2011		End Date	07.19.2019	
User Preferences					
Language	English		Decimal Separator	.	
TimeZone	GMT		Thousand Separator	,	
Reference Currency			Date Format	dd.mm.yyyy	
			No. of rows to display in screen	10	
Entitlement Right					
User Role	DB_ACCTS_INFO ACCOUNTING				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Delete Instructions	Y		File Upload Access Validation	N	
Upload Files	Y				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only		Input Normal/Restricted Payments	Normal only	
Create Restricted Beneficiaries	Normal only		Authorize Normal/Restricted Payments	none	
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N		Input Pre-Approved Beneficiaries	Normal and Pre-Approved	
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N		Access Pre-Approved Template Instructions	Normal Only	
Approve Pre-Approved Template Instructions	N				
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	ACCOUNTING

User Full Details

Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003 DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007 ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007 DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013 ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013 DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088 ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088 DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866 DB_ACCTS_INFO

User Full Details

Title					
First Name	Kimberly				
Middle Initials					
Last Name	Wang				
Personal Data - User Details					
User Id	wangk	Salutation			
Title		Middle Initials			
First Name	Kimberly	Building			
Last Name	Wang	Area			
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor		
e-Mail Address	KimberlyWang@ny.cmbchina.com	City Code/Zip Code	10022		
Phone No.	2123712387	City	New York		
Mobile Phone No.		State	NY		
Fax No.		Country	United States		
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street		
e-Mail Address		City Code/Zip Code	10005		
Phone No.	(212)250-1700	City	New York		
Fax No.		State			
Building		Country	US		
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N		
Start Date	08.11.2011	End Date	07.19.2019		
User Preferences					
Language	English	Decimal Separator	.		
TimeZone	GMT	Thousand Separator	,		
Reference Currency		Date Format	dd.mm.yyyy		
		No. of rows to display in screen	10		
Entitlement Right					
User Role	DB_ACCTS_INFO ACCOUNTING AI_Balance SYSTEM_OPERATOR				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Delete Instructions	Y	File Upload Access Validation	N		
Upload Files	Y				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only		
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none		
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved		
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only		
Approve Pre-Approved Template Instructions	N				
Use Permission	1				
Product	Company	Master Number	Branch	Account	User Role
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	SYSTEM_OPERATOR

User Full Details

System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	New York (DBTCA)	01478866	SYSTEM_OPERATOR
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	AI_Balance
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	DB_ACCTS_INFO

User Full Details

Title					
First Name	Carl				
Middle Initials					
Last Name	Shi				
Personal Data - User Details					
User Id	carlshi	Salutation	Mr.		
Title		Middle Initials			
First Name	Carl	Building			
Last Name	Shi	Area			
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor		
e-Mail Address	CarlShi@ny.cmhchina.com	City Code/Zip Code	10022		
Phone No.	212-593-7659	City	New York		
Mobile Phone No.		State	NY		
Fax No.		Country	United States		
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street		
e-Mail Address		City Code/Zip Code	10005		
Phone No.	(212)250-1700	City	New York		
Fax No.		State			
Building		Country	US		
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N		
Start Date	06.15.2012	End Date	06.15.2015		
User Preferences					
Language	English	Decimal Separator	.		
TimeZone	GMT	Thousand Separator	,		
Reference Currency		Date Format	dd.mm.yyyy		
		No. of rows to display in screen	10		
Entitlement Right					
User Role	AI_Balance DB_ACCTS_INFO ACCOUNTING				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Delete Instructions	Y	File Upload Access Validation	N		
Upload Files	Y				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only		
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none		
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved		
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only		
Approve Pre-Approved Template Instructions	N				
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360003	ACCOUNTING

User Full Details

Account Information	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360003	DB_ACCTS_INFO
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360007	ACCOUNTING
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360007	DB_ACCTS_INFO
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360013	ACCOUNTING
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360013	DB_ACCTS_INFO
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360088	ACCOUNTING
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	Frankfurt/Main Head	50070010/95818360088	DB_ACCTS_INFO
	New York		Office (DB AG)		
Account Information	China Merchants Bank	All	New York (DBTCA)	01478866	AI_Balance
	New York				
Account Information	China Merchants Bank	All	New York (DBTCA)	01478866	DB_ACCTS_INFO
	New York				

User Full Details

Title			
First Name	Emily		
Middle Initials			
Last Name	Wu		
Personal Data - User Details			
User Id	wuemily	Salutation	Ms.
Title		Middle Initials	
First Name	Emily	Building	
Last Name	Wu	Area	
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor
e-Mail Address	emilywu@ny.cmbchina.com	City Code/Zip Code	10022
Phone No.	(+1)646-8436849	City	New York
Mobile Phone No.		State	NY
Fax No.	(+1)646-8436849	Country	United States
Personal Data - Help Desk			
Bank Branch Name	Deutsche Bank AG, New York Branch	Street	60 Wall Street
e-Mail Address		City Code/Zip Code	10005
Phone No.		City	New York
Fax No.		State	
Building		Country	US
Area	NEW YORK, NEW YORK		
Personal Data - Activation Details			
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N
Start Date	06.12.2014	End Date	06.09.2024
User Preferences			
Language	English	Decimal Separator	.
TimeZone	EST	Thousand Separator	,
Reference Currency		Date Format	dd.mm.yyyy
		No. of rows to display in screen	10
dbdi User Configuration-Logon/Authorization Mode			
Login Mode	Password		
dbdi User Configuration-Miscellaneous Rights			
Delete Instructions	N	File Upload Access Validation	N
Upload Files	N	Trade Finance Online - User	
dbdi User Configuration-Restricted Payment Rights			
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none
dbdi User Configuration-Pre-Approved Beneficiary Rights			
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal Only
Approve Pre-Approved Beneficiaries	N		
dbdi User Configuration-Pre Approved Template Instruction Rights			
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only
Approve Pre-Approved Template Instructions	N		

User Full Details

Title					
First Name	Shirley				
Middle Initials					
Last Name	Gu				
Personal Data - User Details					
User Id	shirley	Salutation			
Title		Middle Initials			
First Name	Shirley	Building			
Last Name	Gu	Area			
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor		
e-Mail Address	ShirleyGu@ny.cmbchina.com	City Code/Zip Code	10022		
Phone No.	6468436791	City	New York		
Mobile Phone No.		State	NY		
Fax No.		Country	United States		
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street		
e-Mail Address		City Code/Zip Code	10005		
Phone No.	(212)250-1700	City	New York		
Fax No.		State			
Building		Country	US		
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N		
Start Date	12.09.2014	End Date	12.31.2017		
User Preferences					
Language	English	Decimal Separator	.		
TimeZone	GMT	Thousand Separator	,		
Reference Currency		Date Format	dd.mm.yyyy		
		No. of rows to display in screen	10		
Entitlement Right					
User Role	AI_Balance DB_ACCTS_INFO ACCOUNTING SYSTEM_OPERATOR				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Delete Instructions	Y	File Upload Access Validation	N		
Upload Files	Y				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only		
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none		
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved		
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only		
Approve Pre-Approved Template Instructions	N				
Use Permission	1				
Product	Company	Master Number	Branch	Account	User Role
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	SYSTEM_OPERATOR

User Full Details

System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	New York (DBTCA)	01478866	SYSTEM_OPERATOR
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	AI_Balance
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	DB_ACCTS_INFO

User Full Details

Title					
First Name	Yixun				
Middle Initials					
Last Name	Zhao				
Personal Data - User Details					
User Id	yixun	Salutation			
Title		Middle Initials			
First Name	Yixun	Building			
Last Name	Zhao	Area			
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor		
e-Mail Address	YixunZhao@ny.cmbchina.com	City Code/Zip Code	10022		
Phone No.	212 371-2387	City	New York		
Mobile Phone No.		State	NY		
Fax No.		Country	United States		
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street		
e-Mail Address		City Code/Zip Code	10005		
Phone No.	(212)250-1700	City	New York		
Fax No.		State			
Building		Country	US		
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N		
Start Date	12.09.2014	End Date	12.31.2017		
User Preferences					
Language	English	Decimal Separator	.		
TimeZone	GMT	Thousand Separator	,		
Reference Currency		Date Format	dd.mm.yyyy		
		No. of rows to display in screen	10		
Entitlement Right					
User Role	AI_Balance DB_ACCTS_INFO ACCOUNTING SYSTEM_OPERATOR				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Delete Instructions	Y	File Upload Access Validation	N		
Upload Files	Y				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only		
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none		
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved		
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only		
Approve Pre-Approved Template Instructions	N				
Use Permission	1				
Product	Company	Master Number	Branch	Account	User Role
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	SYSTEM_OPERATOR

User Full Details

System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	SYSTEM_OPERATOR
System Administration	China Merchants Bank New York	All	New York (DBTCA)	01478866	SYSTEM_OPERATOR
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360000	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360003	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360007	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360013	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	ACCOUNTING
Account Information	China Merchants Bank New York	All	Frankfurt/Main Head Office (DB AG)	50070010/95818360088	DB_ACCTS_INFO
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	AI_Balance
Account Information	China Merchants Bank New York	All	New York (DBTCA)	01478866	DB_ACCTS_INFO

User Full Details

Title			
First Name	yinan		
Middle Initials			
Last Name	lu		
Personal Data - User Details			
User Id	yinanlu	Salutation	
Title		Middle Initials	
First Name	yinan	Building	
Last Name	lu	Area	
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor
e-Mail Address	yinanlu@ny.cmbchina.com	City Code/Zip Code	10022
Phone No.	6468436784	City	New York
Mobile Phone No.		State	NY
Fax No.		Country	United States
Personal Data - Help Desk			
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street
e-Mail Address		City Code/Zip Code	10005
Phone No.	(212)250-1700	City	New York
Fax No.		State	
Building		Country	US
Area			
Personal Data - Activation Details			
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N
Start Date	02.24.2015	End Date	02.28.2020
User Preferences			
Language	English	Decimal Separator	.
TimeZone	GMT	Thousand Separator	,
Reference Currency		Date Format	dd.mm.yyyy
		No. of rows to display in screen	10
Entitlement Right			
User Role	FX4Cash		
Authorization Right			
User Role	FX4Cash_AUTHORIZER		
dbdi User Configuration-Logon/Authorization Mode			
Login Mode	Customer Domain Setting[Password]		
dbdi User Configuration-Miscellaneous Rights			
Trade Finance Online - User		File Upload Access Validation	N
Upload Files	Y	Delete Instructions	Y
dbdi User Configuration-Restricted Payment Rights			
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none
dbdi User Configuration-Pre-Approved Beneficiary Rights			
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved
Approve Pre-Approved Beneficiaries	N		
dbdi User Configuration-Pre Approved Template Instruction Rights			
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only
Approve Pre-Approved Template Instructions	N		

User Full Details

Authorize Permission            NULL  
 Authorization Class  
 Currency                            USD  
 Single Normal Limit  
 Single PAB Limit                10000000.00  
 Joint Category

Product	Company	Master Number	Branch	Account	User Role
FX4Cash	China Merchants Bank New York	All	New York (DBTCA)	04439854	FX4Cash_AUTHORIZE R

Edit Permission                1

Product	Company	Master Number	Branch	Account	User Role
FX4Cash	China Merchants Bank New York	All	New York (DBTCA)	04439854	FX4Cash

Inquiry Permission            1

Product	Company	Master Number	Branch	Account	User Role
FX4Cash	China Merchants Bank New York	All	New York (DBTCA)	04439854	FX4Cash

User Full Details

Title					
First Name	donald				
Middle Initials					
Last Name	liu				
Personal Data - User Details					
User Id	donaldliu	Salutation			
Title		Middle Initials			
First Name	donald	Building			
Last Name	liu	Area			
Company	China Merchants Bank New York	Street	535 Madison Avenue, 18th Floor		
e-Mail Address	DonaldLiu@ny.cmbchina.com	City Code/Zip Code	10022		
Phone No.	2125937281	City	New York		
Mobile Phone No.		State	NY		
Fax No.		Country	United States		
Personal Data - Help Desk					
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street		
e-Mail Address		City Code/Zip Code	10005		
Phone No.	(212)250-1700	City	New York		
Fax No.		State			
Building		Country	US		
Area					
Personal Data - Activation Details					
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N		
Start Date	02.24.2015	End Date	02.28.2031		
User Preferences					
Language	English	Decimal Separator	.		
TimeZone	GMT	Thousand Separator	,		
Reference Currency		Date Format	dd.mm.yyyy		
		No. of rows to display in screen	10		
Entitlement Right					
User Role	FX4Cash				
dbdi User Configuration-Logon/Authorization Mode					
Login Mode	Customer Domain Setting[Password]				
dbdi User Configuration-Miscellaneous Rights					
Upload Files	Y	Delete Instructions	Y		
File Upload Access Validation	N				
dbdi User Configuration-Restricted Payment Rights					
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only		
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none		
dbdi User Configuration-Pre-Approved Beneficiary Rights					
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal and Pre-Approved		
Approve Pre-Approved Beneficiaries	N				
dbdi User Configuration-Pre Approved Template Instruction Rights					
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only		
Approve Pre-Approved Template Instructions	N				
Edit Permission	1				
Product	Company	Master Number	Branch	Account	User Role
FX4Cash	China Merchants Bank New York	All	New York (DBTCA)	04439854	FX4Cash
Inquiry Permission	1				
Product	Company	Master Number	Branch	Account	User Role
FX4Cash	China Merchants Bank New York	All	New York (DBTCA)	04439854	FX4Cash

User Full Details

Title			
First Name	Yang		
Middle Initials			
Last Name	Li		
Personal Data - User Details			
User Id	yangli	Salutation	Ms.
Title		Middle Initials	
First Name	Yang	Building	
Last Name	Li	Area	
Company	China Merchants Bank New York	Street	535 Madison Avenue, 27th Floor
e-Mail Address	yangli@ny.cmbchina.com	City Code/Zip Code	10022
Phone No.	6468436761	City	New York
Mobile Phone No.		State	NY
Fax No.	6468436761	Country	United States
Personal Data - Help Desk			
Bank Branch Name	New York (DBTCA)	Street	60 Wall Street
e-Mail Address		City Code/Zip Code	10005
Phone No.	(212)250-1700	City	New York
Fax No.		State	
Building		Country	US
Area			
Personal Data - Activation Details			
Logon Locked (due to invalid	N	Logon Locked (by Administrator)	N
Start Date	09.14.2015	End Date	12.30.2099
User Preferences			
Language	English	Decimal Separator	.
TimeZone	(GMT+00:00)Greenwich Mean Time	Thousand Separator	,
Reference Currency	Euro	Date Format	mm.dd.yyyy
		No. of rows to display in screen	10
dbdi User Configuration-Logon/Authorization Mode			
Login Mode	Password		
dbdi User Configuration-Miscellaneous Rights			
Trade Finance Online - User		Delete Instructions	N
File Upload Access Validation	N	Upload Files	N
dbdi User Configuration-Restricted Payment Rights			
Inquire Normal/Restricted Payments	Normal only	Input Normal/Restricted Payments	Normal only
Create Restricted Beneficiaries	Normal only	Authorize Normal/Restricted Payments	none
dbdi User Configuration-Pre-Approved Beneficiary Rights			
Set-Up Pre-Approved Beneficiaries	N	Input Pre-Approved Beneficiaries	Normal Only
Approve Pre-Approved Beneficiaries	N		
dbdi User Configuration-Pre Approved Template Instruction Rights			
Set-up Pre-Approved Template Instruction	N	Access Pre-Approved Template Instructions	Normal Only
Approve Pre-Approved Template Instructions	N		