

553C
AZV249
MEI YOK WONG 1042-S ACCOUNT

DIAGNOSTIC REPORT

TRUST NAME: MEI YOK WONG 1042-S ACCOUNT
FEDERAL EIN:
TRUST NUMBER: 02000400

** No Severe Diagnostics Detected **

** No Informational Diagnostics Detected **

TR BANK & TRUST COMPANY
2395 MIDWAY ROAD
CARROLLTON, TX 75006

MEI YOK WONG
201 WAN CHAI ROAD
WANCHAI, HONG KONG, CHINA

2008 CONSOLIDATED FORM 1042-S FOREIGN PERSON'S U.S. SOURCE INCOME

AMENDED: NO

PRO-RATA BASIS REPORTING: NO

OMB No. 1545-0096

WITHHOLDING AGENT:

TR BANK & TRUST COMPANY
2395 MIDWAY ROAD
CARROLLTON, TX 75006

EIN: 61-1122334

RECIPIENT:

MEI YOK WONG
201 WAN CHAI ROAD
WANCHAI, HONG KONG, CHINA

RECIPIENT CODE: 01
RECIPIENT'S U.S. TIN, IF ANY:

RECIPIENT'S FOREIGN TIN, IF ANY:
RECIPIENT COUNTRY CODE: HK
RECIPIENT ACCOUNT NUMBER: 02000400

PAYER'S NAME & TIN (IF DIFFERENT FROM AGENT ABOVE)

ACCOUNT TITLE:

MEI YOK WONG 1042-S ACCOUNT

NON-QUALIFIED INTERMEDIARY (NQI)/ FLOW-THROUGH ENTITY

NQI U.S. TIN, IF ANY:
NQI COUNTRY CODE:

(1) INCOME CODE	(2) GROSS INCOME	(3) WITHHOLDING ALLOWANCES	(4) NET INCOME	(5) TAX RATE	(6) EXEMPT CODE	(7) FEDERAL TAX WITHHELD	(8) WITHHOLDING BY OTHER AGENTS	(9) TOTAL WITHHOLDING CREDIT	(10) AMOUNT REPAID TO RECIPIENT
01	11,879			00.00	02	-0-		-0-	
01	9,187			00.00	05	-0-		-0-	
04	1,200			00.00	03	-0-		-0-	
06	28,538			30.00	00	8,561		8,561	
08	6,500			00.00	03	-0-		-0-	
TOTAL	57,304					8,561		8,561	

U.S. INCOME TAX FILING REQUIREMENTS

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or a foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. (Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible).) You may get the return forms and instructions at any United States Embassy or consulate or by writing to: National Distribution Center, P.O. Box 8903, Bloomington, IL 61702-8903, U.S.A.

EXPLANATION OF CODES

Box 1, Income code

Code	Interest
01	Interest paid by U.S. obligors - general
02	Interest paid on real property mortgages
03	Interest paid to controlling foreign corporations
04	Interest paid by foreign corporations
05	Interest on tax-free covenant bonds
29	Deposit interest
30	Original issue discount (OID)
31	Short-term OID
33	Substitute payment - interest
	Dividend
06	Dividends paid by U.S. corporations - general
07	Dividends qualifying for direct dividend rate
08	Dividends paid by foreign corporations
34	Substitute payment - dividends
	Other
09	Capital gains
10	Industrial royalties
11	Motion picture or television copyright royalties
12	Other royalties (for example, copyright, recording, publishing)
13	Real property income and natural resources royalties
14	Pensions, annuities, alimony, and/or insurance premiums
15	Scholarship or fellowship grants
16	Compensation for independent personal services (*)
17	Compensation for dependent personal services (*)
18	Compensation for teaching (*)
19	Compensation during studying and training (*)
20	Earnings as an artist or athlete (**)
24	Real estate investment trust (REIT) distributions of capital gains
25	Trust distributions subject to IRC section 1445
26	Unsevered growing crops & timber distributions by a trust subject to IRC 1445
27	Publicly traded partnership distributions subject to IRC section 1446
28	Gambling winnings (*****)
32	Notional principal contract income (***)
35	Substitute payment - other
36	Capital gains distributions
37	Return of capital
50	Other income

(*) If compensation that otherwise would be covered under Income Codes 16-19 is directly attributable to the recipient's occupation as an artist or athlete, use Income code 20 instead.

(**) If Income Code 20 is used, Recipient Code 09 (artist or athlete) should be used instead of Recipient Code 01 (individual), 02 (corporation), or 03 (partnership other than withholding foreign partnership).

(***) Use appropriate Interest income Code for embedded interest in a notional principal contract.

(****) Non-U.S. source income received by a nonresident alien is not subject to U.S. tax. Use Exemption Code 03 when entering amount for information reporting purposes only.

(*****) May be used only by a qualified intermediary.

(***** Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under Gambling winnings (Income Code 28) in Pub. 515.

Box 6, Exemption code (applies if the tax rate entered in box 5 is 00.00).

Code	Authority for Exemption
01	Income effectively connected with a U.S. trade or business
02	Exempt under an Internal Revenue Code section (income other than portfolio interest)
03	Income is not from U.S. sources (****)
04	Exempt under tax treaty
05	Portfolio interest exempt under an Internal Revenue Code section
06	Qualified intermediary that assumes primary withholding responsibility
07	Withholding foreign partnership or withholding foreign trust
08	U.S. branch treated as a U.S. person
09	Qualified intermediary represents income is exempt

Box 12, Recipient code

Code	Type of Recipient
01	Individual (**)
02	Corporation (**)
03	Partnership other than withholding foreign partnership (**)
04	Withholding foreign partnership or withholding foreign trust
05	Trust
06	Government or international organization
07	Tax-exempt organization (IRC section 501(a))
08	Private foundation
09	Artist or athlete (**)
10	Estate
11	U.S. branch treated as U.S. person
12	Qualified intermediary
13	Private arrangement intermediary withholding rate pool - general (*****)
14	Private arrangement intermediary withholding rate pool - exempt organizations (*****)
15	Qualified intermediary withholding rate pool - general (*****)
16	Qualified intermediary withholding rate pool - exempt organizations (*****)
17	Authorized foreign agent
18	Public pension fund
20	Unknown recipient