

**SECTION 4.3**

**REPORT SAMPLE 4.3.6 : CCMIA02 MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL**

(1) CCMIA02

HKEX - CCMS  
MONTHLY INTEREST & ACCOMMODATION FEE REPORT - DETAIL

(2) RUN DATE : 04JUN02  
(3) RUN TIME : 18:38:06  
PAGE : 1

(4) POSTING MONTH : MAY02  
(5) FIRM POOL/CLEARING HOUSE : HKSCC  
(6) FIRM NAME : GOODWILL  
(7) PART NAME : GOODWILL SEC

(8) CR/DR INTEREST ON COLLATERAL BALANCES FOR PREVIOUS MONTH  
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(9) CCY : HKD (10)NO. OF CALCULATION DAYS : 365

(11) FIRM ID	PART ID	A/C TYPE	A/C NO	(16)	(17)	(18)	(19)
(12)	(13)	(14)	(15)	INTEREST	RETENTION	OVERRIDDEN	INTEREST AMOUNT
CAL	SNAPSHOT	AC	CASH BALANCE	RATE (%)	RATE (%)	RET RATE (%)	
DATE	DATE/TIME	USAGE					
BF016520	HKMPF2	CLT	0001				
30MAY	30MAY 19.05	GEN	999,999,999.00	1.000000	0.000000	0.000000	27,397.26
31MAY	30MAY 19.05	GEN	999,999,999.00	1.000000	0.000000	0.000000	27,397.26
(20) SUBTOTAL OF THE ACCOUNT :							54,794.52

(11) FIRM ID	PART ID	A/C TYPE	A/C NO	(16)	(17)	(18)	(19)
(12)	(13)	(14)	(15)	INTEREST	RETENTION	OVERRIDDEN	INTEREST AMOUNT
CAL	SNAPSHOT	AC	CASH BALANCE	RATE (%)	RATE (%)	RET RATE (%)	
DATE	DATE/TIME	USAGE					
BF01555	HKMPF2	HSE	0001				
30MAY	30MAY 19.05	GEN	0.50	1.000000	0.000000	0.000000	0.00
31MAY	30MAY 19.05	GEN	0.50	1.000000	0.000000	0.000000	0.00
(20) SUBTOTAL OF THE ACCOUNT :							0.00
(21) TOTAL OF THE CURRENCY :							54,794.52

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(2) RUN DATE : 04JUN02  
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(4) POSTING MONTH : MAY02

(5) FIRM POOL/CLEARING HOUSE : HKSCC

(8) ACCOMMODATION FEE ON COLLATERAL BALANCES FOR PREVIOUS MONTH

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(11) FIRM ID   PART ID   A/C TYPE   A/C NO
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BF01555   HKMPF2     CLT        0001
(12)      (13)
CAL   SNAPSHOT      (22)          (23)          (24)
DATE  DATE/TIME      RATE (%)     NON-CASH EMV     FEE AMOUNT
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30MAY 30MAY 19.05     2.000000     1,000,000.00     54.79
31MAY 30MAY 19.05     2.000000     1,000,000.00     54.79
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(20) SUBTOTAL OF THE ACCOUNT :                               109.58
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(25) TOTAL OF ALL ACCOUNTS :                               109.58
    
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\*\*\* END OF REPORT \*\*\*