

SECTION 4.3

REPORT SAMPLE 4.3.11 : CCMS01 STATEMENT OF COLLATERAL ACCOUNT - USD

CCMS01

HKEX - CCMS
STATEMENT OF COLLATERAL ACCOUNT

RUN DATE : 26MAR08
RUN TIME : 19:57:46
PAGE : 1

CCMS DATE : 26MAR08

FIRM NAME :
PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO

BF01999 HKABC1 CLT 0001

CASH
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CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
HKD	0.00	0.00	0.00	0.00	(OPENING)
19:38	6,500,000.00				VA-HSI VA LEDGER POSTING
19:38	-8,644.00				FE-HSI FEES LEDGER POSTING
19:38	-4,223.20				FE-MHI FEES LEDGER POSTING
19:42			97,542,667.20		HI-HSI MGN SHORTFALL DDI GENERATED
19:42			41,680,720.00		HI-MHI MGN SHORTFALL DDI GENERATED
	6,487,132.80	0.00	139,223,387.20	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
6,487,132.80		0.00		6,487,132.80

CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
USD	0.00	0.00	0.00	0.00	(OPENING)
15:41				351,900.00	VA-COM VA LEDGER POSTING
15:53				-351,900.00	DI-OUTSTANDING DEBIT DDI GENERATED
15:53			351,900.00		DI-OUTSTANDING DEBIT DDI GENERATED
16:06			-351,900.00		DC-OUTSTANDING DEBIT DDI CONFIRMED
19:38	310,500.00				VA-COM VA LEDGER POSTING
19:38	-833.30				FE-COM FEES LEDGER POSTING
19:42			8,125,893.30		HI-COM MGN SHORTFALL DDI GENERATED
	309,666.70	0.00	8,125,893.30	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
309,666.70		0.00		309,666.70

REMARKS : * THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

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CCMS DATE : 26MAR08

FIRM NAME :
PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO

BF01999 HKABC1 HSE 0001

CASH
=====

CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
HKD	0.00	0.00	0.00	0.00	(OPENING)
19:38				6,500,000.00	VA-HSI VA LEDGER POSTING
19:38				1,404.00	FE-HSI FEES LEDGER POSTING
19:42				-6,501,404.00	DI-OUTSTANDING DEBIT DDI GENERATED
19:42			6,501,404.00		DI-OUTSTANDING DEBIT DDI GENERATED
19:42			21,572,036.36		HI-COM MGN SHORTFALL DDI GENERATED
19:42			17,766,000.00		HI-HSI MGN SHORTFALL DDI GENERATED
	0.00	0.00	45,839,440.36	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
0.00		0.00		0.00

CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
USD	0.00	0.00	0.00	0.00	(OPENING)
15:41	351,800.00				VA-COM VA LEDGER POSTING
19:38	-310,500.00				VA-COM VA LEDGER POSTING
19:38	-269.10				FE-COM FEES LEDGER POSTING
	41,030.90	0.00	0.00	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
41,030.90		0.00		41,030.90

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FIRM NAME :
PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO

BF01999 HKABC1 MM 2288

CASH
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CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
USD	0.00	0.00	0.00	0.00	(OPENING)
15:41				124,500.00	VA-COM VA LEDGER POSTING
15:53				-124,500.00	DI-OUTSTANDING DEBIT DDI GENERATED
15:53			124,500.00		DI-OUTSTANDING DEBIT DDI GENERATED
16:06			-124,500.00		DC-OUTSTANDING DEBIT DDI CONFIRMED
19:38				1,869,000.00	VA-COM VA LEDGER POSTING
19:38				323.96	FE-COM FEES LEDGER POSTING
19:42				-1,869,323.96	DI-OUTSTANDING DEBIT DDI GENERATED
19:42			1,869,323.96		DI-OUTSTANDING DEBIT DDI GENERATED
19:42			16,397,360.00		HI-COM MGN SHORTFALL DDI GENERATED
	0.00	0.00	18,266,683.96	0.00	(CLOSING)

NOTE:
 TOTAL GENERAL CASH = GENERAL CASH + CONTRACT CURRENCY ON-HOLD

 0.00 0.00 0.00

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PART NAME : ABC FUT

FIRM ID PART ID A/C TYPE A/C NO

BF01999 HKABC1 MM 2388

CASH
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CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
USD	0.00	0.00	0.00	0.00	(OPENING)
15:41	124,600.00				VA-COM VA LEDGER POSTING
19:38	1,869,000.00				VA-COM VA LEDGER POSTING
19:38	-323.96				FE-COM FEES LEDGER POSTING
19:42			14,404,083.96		HI-COM MGN SHORTFALL DDI GENERATED
	1,993,276.04	0.00	14,404,083.96	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
1,993,276.04		0.00		1,993,276.04

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*** END OF REPORT ***