

SECTION 4.3  
REPORT SAMPLE 4.3.14: SETTLED POSITION REPORT

(1) CSESP01 (2) B03456		HKSCC - CCASS										(4) RUN DATE : 23JUL02	
(3) CCASS COMPANY		SETTLED POSITION REPORT										(5) RUN TIME : 18:05:00	
		(20) (MARKET - HONGKONG MK (21) SESSION - NORMAL )										PAGE : 1	
(6) DATE : 23JUL02													
(7) STK/ (8) (9)	(10)	(12)	(13)	(14)	(15)	(16)	(17)	(18)					
(22) ISIN POS STM	SETTLEMENT	(11)	STM	STM	SETTLEMENT	MNY OBLIGATION /	INT REF /	USER ID					
(19) CCY TYP DATE	POSITION NO	COUNTERPARTY	MTD	A/C	QUANTITY	ACCRUED INTEREST /SCCY	STM OBL	SI LINK REF					
12 HK BANK	HK0000000012 (HKD)												
SI 23JAN92	P21000085	C21385 WORLDWIDE LTD RD			1	2,000-	2,400.00 CNY	4800003055				SI LINKAGE REF	
		STOCK	12	TOTAL :		2,000-	2,400.00 CNY						
CNS 23JAN92	P21000121	H00001 HKSCC		AL	1	1,000	1,500.00-HKD						
IT 23JAN92	P20000082	B89213 THOMPSON & CO		DI	1	500-	500.00 HKD	0000010200000004				B1166801	
SI 23JAN92	P21000085	C21355 WORLDWIDE N LTD RD			1	2,000	4,500.00-HKD	4800000055				SI LINKAGE REF	
		STOCK	12	TOTAL :		2,500	5,500.00-HKD						
SI 23JAN92	P21006785	C21305 WORLD LTD RD			1	10,000-	2,000.00 USD	4800003055				SI LINKAGE REF	
		STOCK	12	TOTAL :		10,000-	2,000.00 USD						
77 US STOCK	(USD)												
CNS 22JAN92	P11000321	H00001 HKSCC		CN	1	2,000-	7,000.00 USD						
	23JAN92	P21000234		CN	1	2,000	6,400.00-USD	P					
		STOCK	77	TOTAL :		0	600.00 USD						
25 HUTCHISON	(HKD)												
ISI 23JAN92	P21000236	000901 MARIA CHEUNG		DI	2	6,000-	13,800.00 HKD					B1166801	
		STOCK	25	TOTAL :		6,000-	13,800.00 HKD						
185 CHINA LIGHT	(HKD)												
SI 23JAN92	P23000014 P	C21355 WORLDWIDE N LTD		DI	1	2,000-	1,400.00 HKD	C/N12345				B1166801	
	P23000018 P	B36554 OVERSEAS N LTD		PB	1	5,000-	0.00 HKD	X887					
		STOCK	185	TOTAL :		7,000-	1,400.00 HKD						
1688 HK INV FUND 97	(HKD) RATE = 7.000000%												
* IT 23JAN92	P21000250	B89213 THOMPSON & CO		PB	1	3,000	299,100.00-HKD	0000050100000018					
							1,341.66-	300,441.66-					
SI 23JAN92	P23000179 P	C71837 BILLION N LTD		PB	1	5,000-	499,000.00 HKD	G0923					
		STOCK	1688	TOTAL :		2,000-	199,900.00 HKD						
							1,341.66-	198,558.34					
NOTE : * ADJUSTMENT DUE TO FLOATING RATE CHANGE													
MARKET TOTAL : CNY						2,400.00							
						0.00		2,400.00					
						HKD	209,600.00						
						1,341.66-		208,258.34					
						USD	2,600.00						
						0.00		2,600.00					

\*\*\* END OF REPORT \*\*\*