

**SECTION 4.3**

**REPORT SAMPLE 4.3.51 : CCASS FUNDING PROJECTION REPORT FOR PARTICIPANT**

(1)CSEMP02 (2)B03456	HKSCC - CCASS			(4)RUN DATE : 07JAN11
(3)CCASS COMPANY	CCASS FUNDING PROJECTION REPORT FOR PARTICIPANT			(5)RUN TIME : 15:30:09
(6)CCASS DATE : 07JAN11				PAGE : 1
(7)AS AT : 1ST BSR (10:30 A.M.)				
(8) (9) (10)	(13)	(14)	(16)	(18)
CCY /AC NO / AC NAME	NET DDI/DCI AMOUNT	EPI DR AMOUNT	EPI CR AMOUNT	OVERALL NET AMOUNT
(11) NET DDI/DCI AMOUNT	(TO BE ADJUSTED)	FOR EVENING SETTLEMENT/	FOR EVENING SETTLEMENT/	FOR EVENING SETTLEMENT/
AS OF DAY BEGIN/		(15)AS OF REPORT GENERATION	(17)AS OF REPORT GENERATION	(19)AS OF REPORT GENERATION
(12)AS OF REPORT GENERATION				
CNY 999-123456-01 B03456 CCASS COMPANY				
201,000.00-	8,021.00	5,400.00-	1,200.50	197,178.50-
180,400.00-		2,841.00-	1,200.50	174,019.50-
HKD 999-123456-02 B03456 CCASS COMPANY				
994,253,001.00-	135,022.02	884,235.40-	27,802.20	994,974,412.18-
784,110,778.00-		457,457.80-	12,481.20	784,420,732.58-
USD 999-123456-03 B03456 CCASS COMPANY				
440.00	0.00	500.00-	0.00	60.00-
440.00		500.00-	0.00	60.00-
(20)TOTAL HKD EQUIVALENT				
994,440,519.00-	142,641.97	893,265.40-	28,942.68	995,162,199.76-
784,278,726.00-		464,056.75-	13,621.68	784,586,519.11-
(21)REFERENCE EXCHANGE RATE	=====			
CNY 1 = HKD 0.9500				
HKD 1 = HKD 1.0000				
USD 1 = HKD 7.8000				
NOTE : THIS REPORT ONLY PROVIDES AN ESTIMATED CCASS FUNDING PROJECTION				
*** END OF REPORT ***				