

(03)598-6336

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1.	24-26
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(87) ( ) 64514  
(93) ( ) 00668

				%					%
1100		.1	\$138,304	19.32	2100		.6	\$1,000	0.14
1310		.2	20,011	2.79	2120			5,949	0.83
					2130		.1	964	0.13
1120			2,810	0.39	2140			60,598	8.46
1140		.3	106,095	14.82	2160		.9	9,252	1.29
120x		.4	56,248	7.86	2170			10,544	1.47
1286		.9	2,948	0.41	2190		.2	2,133	0.30
1298			4,316	0.60	2220			12,471	1.74
11xx			<u>330,732</u>	<u>46.19</u>	2273		.7	15,000	2.09
		.5			2280			258	0.05
1531			714,095	99.74				<u>118,169</u>	<u>16.50</u>
1551			1,800	0.25					
1561			65	0.01	2441		.7	11,250	1.57
1575			3,023	0.42				<u>129,419</u>	<u>18.07</u>
1576			<u>3,661</u>	<u>0.51</u>					
			722,644	100.93					
15x9			(434,989)	(60.75)	3xxx				
1599			(6,632)	(0.93)	31xx		.10	270,000	37.71
			<u>94,677</u>	<u>13.22</u>	32xx		.11	277,000	38.69
15xx			<u>375,700</u>	<u>52.47</u>	33xx			<u>39,600</u>	<u>5.53</u>
					3310			2,048	0.29
1820		.7	3,000	0.42	3350		.12	37,552	5.24
1830			837	0.12				<u>586,600</u>	<u>81.93</u>
1860		.9	350	0.05					
1887			5,400	0.75					
			<u>9,587</u>	<u>1.34</u>					
1xxx			<u>\$716,019</u>	<u>100.00</u>				<u>\$716,019</u>	<u>100.00</u>

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4110		.4	\$245,936	100.33
4190			(798)	(0.33)
4100			245,138	100.00
5000		.8	186,824	76.21
5910			58,314	23.79
		.8		
6100			7,721	3.15
6200			15,563	6.35
6300			5,291	2.16
6000			28,575	11.67
6900			29,739	12.12
7110			202	0.08
7310		.2	11	-
7480			96	0.04
7100			309	0.13
7510			258	0.11
7560			1,371	0.56
7570			979	0.40
7500			2,608	1.07
7900			27,440	11.19
8110		.9	(8,326)	(3.40)
9600			19,114	7.79
9700	( )	.13	\$1.02	
			(0.31)	
			\$0.71	

	\$270,000	\$277,000	\$-	\$20,486	\$567,486
			2,048	(2,048)	0
				19,114	19,114
	<u>\$270,000</u>	<u>\$277,000</u>	<u>\$2,048</u>	<u>\$37,552</u>	<u>\$586,600</u>

( )

	19,114
	29,293
	312
	(20,011)
	(2,735)
	(58,578)
	121,958
	70,682
	6,403
	(927)
	(2,440)
	5,949
	361
	12,410
	(41,269)
	(23,533)
	200
	1,845
	1,386
	(1,368)
	<u>119,052</u>
	(3,400)
	(3,000)
	(87,154)
	(67)
	<u>(93,621)</u>
	1,000
	<u>26,250</u>
	<u>27,250</u>
	52,681
	85,623
	<u>138,304</u>
	<u>258</u>
	<u>7,407</u>
	\$98,239
	0
	(11,085)
	<u>\$87,154</u>

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			( )	
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	(	)	96 9 28 (	)
-	(	)		
19				10
		400,000		20
20,000				
	_____			
			\$16,772	
			167,396	
			2,139	
			45,146	
			48,666	
	-		325,679	
			3	
			<u>605,801</u>	
	_____			
			1,125	
			47,144	
			17,513	
			140,000	
			19	
			<u>205,801</u>	
			<u>\$400,000</u>	
30		270,000		117
				97 6



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2. \_\_\_\_\_

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5	11
5	8
3	8
3	11
3	5

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9. \_\_\_\_\_

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10%

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(96)

052

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97	1	1	(96)	052
				97
420			0.01	

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1. \_\_\_\_\_

97.6.30
<u>\$115,324</u>
193
<u>22,787</u>
<u>\$138,304</u>
<u>2.235%-2.300%</u>

2. \_\_\_\_\_

97.6.30
<u>\$20,000</u>
11
<u>\$20,011</u>

3. \_\_\_\_\_

97.6.30
<u>\$107,955</u>
(1,860)
<u>\$106,095</u>

( )  
( )

4. \_\_\_\_\_

97.6.30
\$32,603
4,798
29,164
164
66,729
(10,481)
\$56,248
\$60,000

5. \_\_\_\_\_

97.6.30	
\$714,095	\$427,522
1,800	1,105
65	64
3,023	2,917
3,661	3,381
722,644	434,989
(6,632)	-
716,012	434,989
94,677	-
\$810,689	\$434,989

(1) 278,168

(2)

6. \_\_\_\_\_

97.6.30	
	(%)
\$1,000	3.32

( )  
( )

7. \_\_\_\_\_

		(%)	<u>97.6.30</u>	
	97.3.28- 99.3.28	3.46	\$27,082	24
			(832)	
			(15,000)	
			<u>\$11,250</u>	
			3,000	(
	)			

8. \_\_\_\_\_

97

97

\$23,448	\$8,329	\$31,777
1,406	457	1,863
1,344	358	1,702
1,093	2,243	3,336
27,827	1,467	29,294
-	312	312

9. \_\_\_\_\_

(1) 97 6 30

	<u>97.6.30</u>
a.	<u>\$4,874</u>
b.	<u>\$8</u>
c.	<u>\$1,568</u>
d.	<u>\$192</u>

	( )	( )
		97.6.30
		<u>\$10,481</u>
		<u>\$752</u>
		<u>\$(31)</u>
		<u>\$6,274</u>
		<u>\$1,800</u>
(2)		\$2,956
		-
		(8)
		<u>\$2,948</u>
(3)		\$1,918
		97.6.30
		<u>(1,568)</u>
		<u>\$350</u>
(4)		97
		<u>\$7,409</u>
	10%	1,843
		1
( )		(5)
		(244)
		(151)
		(370)
		(77)
		(450)
		370
		<u>\$8,326</u>



	(	( )	
		)	
(5)			97
			<u>\$27,440</u>
			(173)
			192
			340
			(31)
			979
			(1,479)
			606
			1,800
			<u>\$29,674</u>
			<u>\$7,409</u>
	10%		1,843
			<u>\$9,252</u>
(6)			97.6.30
			<u>\$6,726</u>
			97
	(%)		<u>33.33%</u>
(7)			97.6.30
	87		<u>\$37,552</u>
(8)	96		
10. _____			
(1)	200,000	10	20,000

( )  
( )

(2) 96 11 147,000 21  
7,000 96 12 3

(3) 97 6 30 270,000  
10 27,000

11. \_\_\_\_\_

97.6.30
\$200,000
77,000
\$277,000

12. \_\_\_\_\_

(1)

①  
② 0.1

(2) 8 97 97 412  
( 5% 0.1% )

98

(3) 97 6 27 97 96

( )  
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13. \_\_\_\_\_

97.6.30
\$27,440
(8,326)
\$19,114
27,000
\$1.02
(0.31)
\$0.71

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1. \_\_\_\_\_

97.6.30	
\$964	100.00

2. \_\_\_\_\_

97.6.30		
-	\$1,824	85.51
-	309	14.49
	\$2,133	100.00

a.  
b.

( )

( )

3. \_\_\_\_\_

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97

96.10.1~98.9.30

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\$7,200

2,400

4. \_\_\_\_\_

(1)

96

97  
19,282

7.87%

(2)

87,531

97 6 30

27,951

\_\_\_\_\_ ( )

97 6 30

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		<u>97.6.30</u>		( )
		\$1,000		
		3,000		
		3,000		
		2,400		
		<u>37,043</u>		
		<u>\$46,443</u>		

( )  
( )

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97 6 30

1. .3

2. ( )

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TWD	\$6,500	TWD	\$-	TWD	\$6,500
TWD	14,500	TWD	-	TWD	14,500
USD	2,900	USD	580	USD	2,320

3. \$27,083

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1.

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(2)

(3)

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(4)

2.

97.6.30

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	\$138,304	\$138,304
	20,011	20,011
	108,905	108,905
( )	1,000	1,000
- ( )	5,400	5,400
	1,000	1,000
	67,511	67,511
( )	26,250	26,250

	( )	( )	
3.	( )	( )	
(1)			
		( )	
(2)			
(3)			
	( )		
4.			
		97.6.30	97.6.30
		\$36,444	\$101,860
		20,011	-
	( )	-	26,250
5.	97 6 30		
		\$138,304	\$-
	( )	1,000	-
	- ( )	-	5,400
		1,000	-

( )  
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97 6 30

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				/	<u>\$20,011</u>	%	( )	/
ING			-	1,296	<u>\$20,011</u>	-	15.4372	

1.

97 6 30

	TWD	\$78,880	
	USD 1,199,884.22 @ 30.30	36,357	
	EUR 35.96 @ 47.77	2	
	JPY 298,041 @ 0.2857	85	
		193	
	2.235%-2.300%	<u>22,787</u>	
		<u><u>\$138,304</u></u>	

2.

97 6 30

				( )		
ING		1,296,277.09	\$20,000 11 <u>\$20,011</u>	15.4372	<u>\$20,011</u>	

3.

97 6 30

GT		\$1,555	
NTX		1,200	
		<u>55</u>	( 5% )
		<u><u>2,810</u></u>	
HY		\$18,645	
SW		15,784	
HK		14,797	
SH		11,709	
GT		9,894	
EW		6,544	
MT		5,981	
		<u>24,601</u>	( 5% )
		107,955	
		<u>(1,860)</u>	
		<u><u>\$106,095</u></u>	

4.

97 6 30

	\$32,603	\$23,200	
	4,798	5,236	
	29,164	28,087	
	164	163	
	<u>66,729</u>	<u>\$56,686</u>	
	<u>(10,481)</u>		
	<u>\$56,248</u>		

5.

97 6 30

	-	\$2,700	
		1,000	
		232	
		181	
		129	
		55	
		19	
		<u>19</u>	
		<u>\$4,316</u>	

6.

97 1 1 6 30

	\$712,007	\$2,892	\$(804)	\$-	\$714,095	
	1,130	670	-	-	1,800	
	65	-	-	-	65	
	3,023	-	-	-	3,023	
	3,661	-	-	-	3,661	
	-	94,677	-	-	94,677	
	(8,111)	1,479	-	-	(6,632)	
	<u>\$711,775</u>	<u>\$99,718</u>	<u>\$(804)</u>	<u>\$-</u>	<u>\$810,689</u>	
	\$397,951	\$30,375	\$(804)	\$-	\$427,522	
	1,000	105	-	-	1,105	
	64	-	-	-	64	
	2,765	152	-	-	2,917	
	3,241	140	-	-	3,381	
	<u>\$405,021</u>	<u>\$30,772</u>	<u>\$(804)</u>	<u>\$-</u>	<u>\$434,989</u>	
	<u>\$306,754</u>				<u>\$375,700</u>	

7.

97 6 30

		\$3,000	
		837	
		3,000	
		2,400	
-		1,918	
-		<u>(1,568)</u>	
		<u><u>\$9,587</u></u>	



8.

97 6 30

		<u>\$1,000</u>	97.2.27-98.2.27	3.32%		

9.

97 6 30

HC		\$882	
TT		705	
SJ		505	
JM		317	
CY		294	
		<u>3,246</u>	( 5% )
		<u><u>\$5,949</u></u>	

10.

97 6 30

( )		<u>\$964</u>	

11.

97 6 30

TS		\$15,535	
SF		9,230	
GT		7,071	
AF		6,753	
TE		6,746	
TO		4,750	
		<u>10,513</u>	( 5% )
		<u><u>\$60,598</u></u>	

12.

97 6 30

		\$4,058	
		3,360	
		883	
		2,243	( 5% )
		<u>2,243</u>	
		<u>\$10,544</u>	

13.

97 6 30

( )		\$1,824	
		<u>309</u>	
		<u><u>\$2,133</u></u>	

14.

97 6 30

	( )	\$9,135 1,950 <u>1,386</u> <u><u>\$12,471</u></u>	( 5% )

15.

97 6 30

		\$243	
		<u>15</u>	
		<u><u>\$258</u></u>	



16.

97 6 30

		\$27,082	97.3.28-99.3.28	3.46%	
		(832)			
		(15,000)			
		<u>\$11,250</u>			

17.

97 1 1 6 30

		\$245,936	
		<u>(798)</u>	
		<u>\$245,138</u>	

18.

97 1 1 6 30

	\$33,623		
	94,763		
	34,177		
	(6,274)		
	<u>(29,164)</u>		
		\$127,125	
	165		
	2,098		
	<u>(164)</u>		
		2,099	
		22,795	
		<u>62,798</u>	
		214,817	
	5,450		
	<u>(4,798)</u>		
		652	
		215,469	
	32,916		
	4,061		
	1,761		
	6,032		
	(40,812)		
	<u>(32,603)</u>		
		<u>(28,645)</u>	
		<u>\$186,824</u>	

19.

97 1 1 6 30

		\$5,140	
		5,760	
		4,803	
		5,678	
		27,827	
		4,661	
	( 5% )	<u>8,929</u>	
		<u><u>\$62,798</u></u>	

20.

97 1 1 6 30

			\$2,131
			360
			759
			2,077
			1,029
	(	5%	)
			<u>1,365</u>
			<u>\$7,721</u>
			\$4,586
			720
			710
			1,573
			2,012
			1,804
	(	5%	)
			<u>4,158</u>
			<u>\$15,563</u>
			\$1,945
			360
			355
			1,430
			571
	(	5%	)
			<u>630</u>
			<u>\$5,291</u>

21.

97 1 1 6 30

			\$202	
			11	
			96	
			<u>\$309</u>	
			\$258	
			1,371	
			979	
			<u>\$2,608</u>	