

Financial Document Sample - Liquidable Funds

CERTIFICATE OF TRUST ACCOUNT BALANCE

← Must be no more than 3 months old

As of	2008/08/18	For	
A/C NO		A/C Name	Bart Simpson ← Account Holder
Issue daytime	2008/08/18 [11:36:57]	Registration NO	• Hologram No.
[CASH BALANCE] - We hereby certify the balance of the account as follows			
Deposits	{won: +0}	{foreign :	+0}
Loaned money			+0}
(1) CASH TOTAL	+0	• Limited Quantity •	[N]

Type of Liquidable Account

[TRUST BALANCE]				■ Valuation method • Market Value The term "Market Value" refers to a figure which is valuated from a certified market analysis firm by considering in each valuation day's market price and returns with an assessed fair value • Book Value The term "Book Value" refers to a figure, which is valuated by adding tapped interest from possession and redemption gain(loss) of possession period to acquisition cost • The Above mentioned "Trust Balance Valuation" is assessed with the valuation of the previous business day's amount by adjusting the deposit and withdraw amount of the basic date. • O.R.M.T defined as Obligatory right for money Trust
Classification	contract - principal	Market price	Book account	
Special money trust	54,952,792	•55,193,201•	•55,148,555•	
Money market trust	0	+0	+0	
Treasury stock trust	0	+0	+0	
Testament trust	0	+0	+0	
Securities trust	0	+0	+0	
O.R.M.T	0	+0	+0	
	0	+0	+0	
	0	+0	+0	
(2) Valuation Total :			•55,193,201•	

Type of Currency

[TOTAL VALUATION]			
W	SUM (1) + (2)	Equivalent to	FX Rate(M.A.R)
	55,193,201	US \$ 53,147.04	US \$ 1 = W 1,038.50

[TRUST CONTRACT BENEFICIARY INFORMATION]					
class-ification	Type	Contracts	Beneficiary	Name	Registration NO.
				Name	Registration NO.
			Principal		
			Profit		

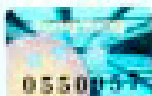
Total

※ 신약유형광고는 원금, 시가평가액, 공부거래가를 포함하지 않은 것으로 생성된 것입니다.
 ※ Details of security holdings are shown on the next page.

Gold Center Business Dept branch manager



Tong Yang Securities Inc.



• Details of the original certificate can be verified at our website: www.myasset.com (고객지원-기타서비스)
 • We do not verify any Balance Certificate with an unattached and-forge Hologram sticker or a discordant serial number in the upper-right-hand corner.