

Ÿ >PNOOMVMQN

n¡\$Ÿ 0>°!>0

Ÿ Ÿ PNOOMNVMNO>>>■PNOOMNVMQO>>> Ÿ `NNO>>>■`NNO>>> Ÿ >>>■»»»»»»» Ÿ

Ÿ `NNO

Ÿ NRTWQSSO

Ÿ PPN

TN P

0 Ÿ PQTSKOSOU

2011/08/02	RS2011080201	PC-001	Re	>>>cvRe	1	26,850	26,850
		PC-002	PP	>>>PP	1	6,100	6,100
		PC-003		>>>	1	1,000	1,000
		PC-004		>>>	1	170	170
2011/08/03	RS2011080301	PC-001	Re	>>>cvRe	1	26,850	26,850
		PC-002	PP	>>>PP	1	6,100	6,100
		PC-003		>>>	1	1,000	1,000
		PC-004		>>>	1	170	170

> > > >> >> Ÿ

0

Ÿ 68,240

Ÿ 387,328

, ¼ ' Ÿ 3,412

, ¼ ' Ÿ 0

Ÿ 71,652

Ÿ 458,980

Ÿ >PNOOMVMPW			X>			nį\$Ÿ Ÿ 0>°!>0		
Ÿ	Ÿ PNOOMNUMNO>>>■	PNOOMNUMQO>>>	Ÿ `NNO>>>■	`NNO>>>	Ÿ >>>■	»»»»»»»»»»		
Ÿ `NNO					Ÿ NRTWQSS0			
Ÿ PPN			TN P		0 Ÿ PQTSKOS0U			
2011/07/05	RS2011070501	A02-002	>>>apPQPS			100	50	5,000
		A03-002	>	NLQ®®>>>NLQ®®		10	50	500
		A03-001	>>>			10	50	500
2011/07/08	RS2011070801	A02-002	>>>apPQPS			1	120	120
		A03-001	>>>			1	120	120
2011/07/29	RS2011072902	PC-001	Re	>>>cvRe		2	26,850	53,700
		PC-002	PP	>>>PP		2	6,100	12,200
		PC-003	>>>			2	1,000	2,000
		PC-004	>>>			2	170	340
Ÿ			0			Ÿ	74,480	
Ÿ			309,124			Ÿ	3,724	
						Ÿ	0	
						Ÿ	78,204	
						Ÿ	387,328	

Ÿ >PNOOMVMPW

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ

Ÿ PNOOMNUMNO>>>■PNOOMNUMQO>>>

Ÿ `NNO>>>■`NNO>>>

Ÿ >>>■»»»»»»»»

Ÿ `NNO

2011/07/05	KpqPNOONUNSN0	5,000	250	5,250	0	0	5,250
2011/07/05	KpqPNOONUNSNP	1,000	50	1,050	0	0	1,050
2011/07/08	KpqPNOONUNVNO	120	6	126	0	0	126
2011/07/08	KpqPNOONUNVNP	120	6	126	0	0	126
2011/07/29	KpqPNOONUPWNP	68,240	3,412	71,652	0	0	71,652
		74,480		78,204	0	0	78,204

Ÿ

0

Ÿ

74,480

Ÿ

309,124

F⌋ G

Ÿ

3,724

F⌋ G

Ÿ

0

Ÿ

78,204

Ÿ

387,328

F G

Ÿ >PNOOMVMPW

X

nĭ\$Ÿ Ÿ 0>°ĭ>0

Ÿ

Ÿ

>

Ÿ PNOOMNVMNO>>>■PNOOMNVMPW>>>

Ÿ >>>■»»»>>>

Ÿ >>>■»»»

Ÿ `NNO

2011/08/02	RS2011080202	500	25	525	0	0	525
2011/08/03	RS2011080302	34,150	1,708	35,858	0	0	35,858
2011/08/11	RS2011081101	32	2	34	0	0	34
2011/08/29	RS2011082901	2,197	110	2,307	0	0	2,307
		36,879		38,724	0	0	38,724

Ÿ `NNQ

2011/08/02	RS2011080201	34,120	1,706	35,826	0	0	35,826
2011/08/03	RS2011080301	34,120	1,706	35,826	0	0	35,826
		68,240		71,652	0	0	71,652
		105,119		110,376	0	0	110,376

Ÿ >PNOOMVMQO			X>			nį\$Ÿ Ÿ 0>°!>0		
Ÿ	Ÿ	>	Ÿ PNONMSMQO>>>	0 Ÿ OS>>>	P Ÿ RS>>>	Q Ÿ WN>>>	R Ÿ OSN>>>	Ÿ lrb>>>■ lrb
A002				0	27,390	85,069	84,000	0196,459
B001				0	0	6,615	0	7,56014,175
B004				0	0	77,300	0	73,400150,700
C002				0	27,300	0	0	027,300
D001				27,090	0	0	0	027,090
D002				0	0	19,636	0	73,25092,886
D003				0	61,635	0	0	76,148137,783
				27,090	116,325	188,620	84,000	230,358646,393

Ÿ >PNOOMVMPW		>X>		n¡\$Ÿ 0>°!>0				
Ÿ	Ÿ PNNWMNUMNO>>>■PNNWMNUMQO>>>	Ÿ >>>■»»»>>>	Ÿ >>>■»»»>>>>>	Ÿ				
A001	NTD	3,530	0	840	500	0	340	340
A003	USD	0	142,212	0	0	0	0	142,212
B004	NTD	0	44,000	28,000	28,000	0	0	44,000
B005	NTD	0	72,168	0	0	0	0	72,168
B006	USD	0	91,907	0	0	0	0	91,907
B007	NTD	0	62,809	0	0	0	0	62,809
C001	NTD	0	208,959	0	0	0	0	208,959
C002	CNY	0	68,640	0	0	0	0	68,640
C003	NTD	0	290,220	0	0	0	0	290,220
D001	CNY	0	99,238	0	0	0	0	99,238
D002	NTD	0	0	173,250	100,000	0	73,250	73,250
D003	NTD	0	76,148	0	0	0	0	76,148
D005	NTD	0	57,498	108,780	108,780	0	0	57,498
		3,530	1,213,799	310,870	237,280	0	73,590	1,287,389

Ÿ >PNOOMVMQO							n¡\$¥ Ÿ 0>° >0
Ÿ	Ÿ	>	Ÿ PNNWMNUMNO>>>■PNNWMNWMQN>>>	Ÿ >>>■»»>>>>>	Ÿ		
Ÿ qrNO				Ÿ PQTPSVSV			
Ÿ		POV	OW	O Ÿ PWWRKPVWR			
2009/08/10	IA2009081001	B003	cnqml>joKTVN	>>>joKTVN	100	100	10,000
		B001	cnqml>joKONNN>	F G>>>joKONNN	20	100	2,000
		B01-002	K >>>		500	3	1,250
		C005	lmig_>PUPN	>>>PUPN	15	1,000	15,000
		C006	lmig_>PUQN	>>>PUQN	15	1,250	18,750
2009/09/15	IA2009091502	C004	lmig_>PUON>	>>>PUON	10	500	5,000
		C005	lmig_>PUPN	>>>PUPN	10	1,000	10,000
>>	>>	Ÿ	0		Ÿ	62,000	
		Ÿ	0	, ¼ '	Ÿ	3,100	
				, ½ '	Ÿ	1,500	
					Ÿ	63,600	
					Ÿ	63,600	

Ÿ >PNOOMVMQO			X>		n¡\$Ÿ Ÿ 0>°!>0			
Ÿ	Ÿ	>	Ÿ PNNWMNUMNO>>>■PNNWMNUMQO>>>		Ÿ >>>■»»»>>>>	Ÿ		
Ÿ tkNO					Ÿ QRTQRPUN			
Ÿ		QW	OW		0 Ÿ FNPGPWWRSRT			
2009/07/15	K-2009071501	B001	cnqm l>j oKONNN> j oKONNN	F G	100	100	10,000	
		B002	cnqm l>j oKPSNNMPSSN >>>j oKPSNNMPSSN		100	130	13,000	
		B003	cnqm l>j oKTVN j oKTVN		100	100	10,000	
		B004	cnqm l>j oKQNN j oKQNN		100	60	6,000	
2009/07/28	K-2009072801	A03-001		>>>	100	30	3,000	
		A03-002	> NLQ@@	NLQ@@	80	10	800	
Ÿ				0		Ÿ	42,800	
Ÿ				0	, ₪ ‘	Ÿ	2,140	
					, ₪ ‘	Ÿ	44,940	
						Ÿ	0	
						Ÿ	0	

Ÿ >PNOOMVMQO>X>nŸ\$Ÿ 0>°Ÿ!>0

ŸŸ>Ÿ PNNWMNUMNO>>>■PNNWMOOMQN>>>Ÿ>>>■»»»>>>>>>Ÿ

Ÿ qrNP							
2009/07/13	KiKPNNWN	UOQNO	36,500	1,825	38,325	38,325	00
2009/07/29	KjKPNNWN	UPWNO	5,000	250	5,250	5,175	750
2009/09/10	Kg_PNNWN	WONNO	15,000	750	15,750	0	015,750
2009/11/17	KjKPNNW	OOOUNO	12,480	624	13,104	13,075	290
			68,980	3,449	72,429	56,575	10415,750
>>>>Ÿ			0		Ÿ		68,980
Ÿ			0		F⌋G	Ÿ	3,449
					F⌋G	Ÿ	56,679
						Ÿ	15,750
						Ÿ	15,750

Ÿ >PNOOMVMQO			X>		n¡\$Ÿ Ÿ 0>°!>0				
Ÿ	Ÿ	>	Ÿ PNONMSMQO>>>>	0 Ÿ OS>>>>	P Ÿ RS>>>>	Q Ÿ WN>>>>	R Ÿ OSN>>>>	Ÿ >>>■»»»>>>>	Ÿ >>>■»»»
ST01				0	0	14,438	0	58,600	73,038
ST02				0	0	0	3,654	15,750	19,404
ST03				0	0	49,140	28,665	0	77,805
VM01				0	26,250	65,520	0	0	91,770
VM02				0	126,525	5,240	0	80,313	212,078
ZY01				0	6,563	2,058	0	120,192	128,813
ZY03				0	20,475	25,274	4,725	58,840	109,314
				0	179,813	161,670	37,044	333,695	712,222

Ÿ >PNOOMVMQO				>Y>				n¡\$Ÿ 0>°!>0
Ÿ	Ÿ PNNWMNUMNO>>>■ PNONMOPMQO>>>	Ÿ >>>■ »»>>>	Ÿ >>>■ »»>>>>>	Ÿ				
ST01	NTD	0	0	89,763	16,725	0	73,038	73,038
ST02	NTD	0	0	127,008	107,500	104	19,404	19,404
ST03	NTD	0	0	152,070	74,265	0	77,805	77,805
ST05	NTD	0	0	16,013	4,725	0	11,288	11,288
VM01	NTD	0	0	136,710	44,940	0	91,770	91,770
VM02	NTD	0	68,500	318,666	175,088	0	143,578	212,078
ZY01	NTD	0	88,429	64,009	23,625	0	40,384	128,813
ZY02	NTD	0	0	637,610	335,475	0	302,135	302,135
ZY03	NTD	0	22,615	134,999	48,300	0	86,699	109,314
		0	179,544	1,676,848	830,643	104	846,101	1,025,645

Ÿ >PNOOMVMQO

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ Ÿ > Ÿ PNNWMNUMNO>>>■ PNONMNSMQN

Ÿ _NNO

2009/07/31	<u>T-2009073101</u>	0	30,000	0	30,000	0	0	0		1.00
		0	44,850	0	0	0	44	44,850	KoKPNNWNTQNNNO	1.00
2009/10/06	<u>T-2009100601</u>	88,200	0	30,000	0	0	0	23,336	KpqPNNWNVORNO	1.00
		0	0	0	0	0	0	64,260	KpqPNNWNVPONO	1.00
		0	0	0	0	0	56	30,604	KpqPNNWNWOVNO	1.00
2010/02/26	<u>T-2010022601</u>	50,479	0	0	0	0	0	39,559	KpqPNOONNONSNO	1.00
		0	0	0	0	0	0	10,920	KpqPNOONNPPTNO	1.00
		138,679	74,850	30,000	30,000	0	100	213,529		
		138,679	74,850	30,000	30,000	0	100	213,529		

Ÿ >PNOOMVMPW

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ

Ÿ PNNWMNUMNO>>>■ PNNWMOOMQN>>>

Ÿ >>>■ >>>

A001	88,200	74,850	30,000	0	30,000	163,050	100
A002	0	258,800	0	0	0	258,800	69
B001	4,515	88,100	0	127,000	0	219,615	50
B002	0	44,400	0	0	0	44,400	0
B003	0	42,550	0	0	0	42,550	44
B004	0	156,000	0	0	0	156,000	60
C001	0	0	0	18,300	0	18,300	23
D002	0	140,450	0	0	0	140,450	0
D004	0	43,448	0	0	0	43,448	0
D005	0	0	0	108,780	0	108,780	0
	92,715	848,598	30,000	254,080	30,000	1,195,393	346

Ÿ >PNOOMVMPW

X>

n¡\$Ÿ 0>°!>0

Ÿ Ÿ > Ÿ PNNWMNUMNO>>>■PNNWMONMQN

B001	A	218,200	56
B003	B	187,515	50
B004	B	18,300	23
D001	C	114,180	0
		538,195	129

Ÿ >PNOOMVMQO

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ Ÿ > Ÿ PNNWMNUMNO>>>■ PNONMNSMQO

Ÿ qrNP

2009/07/31	<u>R-2009073107</u>	0	50,000	0	50,000	0	0	0		1.00
2009/08/05	<u>R-2009080502</u>	0	123,300	50,000	0	0	0	38,325	K¡KPNNWNUOQNO	1.00
		0	0	0	0	0	75	5,175	KjKPNNWNUPWNO	1.00
		0	0	0	0	0	0	129,800	KjKPNNWNTQNNP	1.00
2010/02/17	<u>R-2010021701</u>	0	64,000	0	0	0	0	50,925	Kg_PNONNPOTNO	1.00
		0	0	0	0	0	29	13,075	KjKPNNWOOOUNO	1.00
		0	237,300	50,000	50,000	0	104	237,300		

Ÿ qrNQ

2009/07/31	<u>R-2009073102</u>	0	93,335	0	0	0	0	93,335	KjKPNNWNTQNNQ	1.00
2009/10/29	<u>R-2009102901</u>	0	18,300	0	0	0	0	18,300	KjKPNNWONOTNO	1.00
2009/12/28	<u>R-2009122801</u>	0	55,965	0	0	0	0	28,665	KjKPNNWOPPQNO	1.00
		0	0	0	0	0	0	27,300	Kg_PNNWOPNWNQ	1.00
		0	167,600	0	0	0	0	167,600		
		0	404,900	50,000	50,000	0	104	404,900		

Ÿ >PNOOMVMPW

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ

Ÿ PNNWMNUMNO>>>■ PNNWMOPMQO>>>

Ÿ >>>■ >>>

ST01	15,225	168,300	0	0	0	183,525	66
ST02	0	173,300	50,000	0	50,000	173,300	75
ST03	0	167,600	0	0	0	167,600	0
ST04	0	278,000	0	0	0	278,000	223
ST05	4,725	91,340	0	0	0	96,065	0
VM01	0	69,870	0	0	0	69,870	8
ZY02	0	360,785	0	30,975	0	391,760	0
ZY03	15,225	33,075	0	0	0	48,300	0
	35,175	1,342,270	50,000	30,975	50,000	1,408,420	372

Ÿ >PNOOMVMPW

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ Ÿ > Ÿ PNNWMNUMNO>>>■PNNWMOPMQO

A002	B	383,775	0
A003	B	137,715	75
D001	C	44,940	0
		566,430	75

Ÿ >PNOOMVMQO

X>

n¡\$Ÿ 0>°!>0

Ÿ Ÿ PNNWMNUMNO Ĩ PNNWMOPMQO>

X>

Ÿ `NNP

2009/07/23	<u>Q-2009072301</u>	78,950 NTD	1.00
2009/10/14	<u>Q-2009101401</u>	32,095 NTD	1.00
		111,045	

Ÿ `NNR

2009/07/31	<u>Q-2009073101</u>	28,000 NTD	1.00
2009/08/31	<u>Q-2009083101</u>	28,000 NTD	1.00
2009/09/30	<u>Q-2009093001</u>	28,000 NTD	1.00
2009/10/31	<u>Q-2009103101</u>	28,000 NTD	1.00
2009/12/24	<u>Q-2009122401</u>	28,000 NTD	1.00
		140,000	
		251,045	

Ÿ >PNOOMVMQO

X>

n¡\$Ÿ Ÿ 0>°!>0

Ÿ Ÿ PNNWMNUMNO Ĩ PNNWMOPMQO>

X>

Ÿ qrNP

2009/07/29	<u>L-2009072901</u>	5,000 NTD	1.00
2009/11/17	<u>L-2009111701</u>	12,480 NTD	1.00
		17,480	

Ÿ qrNQ

2009/10/16	<u>L-2009101601</u>	7,800 NTD	1.00
		10,500 NTD	1.00
2009/12/23	<u>L-2009122301</u>	7,800 NTD	1.00
		19,500 NTD	1.00
		45,600	
		63,080	