

Balance Statement

Name	CHUNG WON SEOK	ID No.	791008-1*****
Value Date	2024.02.15	Issue Date	2024.02.16 12:14 Use Response to Inquiry(확인용)

Total Cash(1)		Total Loan(2)		Total Valuation(3)	Total Value(1-2+3)
Currency	Foreign Currency(KRW)	Currency	Foreign Currency(KRW)		
₩ 2,612,713	₩ 0	₩ 24,483,596	₩ 0	₩ 94,871,735	₩ 73,000,852
(USD 1,954.3)	(USD 0)	(USD 18,313.7)	(USD 0)	(USD 70,963.97)	(USD 54,604.57)

(F.X : 1,336.9)

1. Total Account Summary

Total Cash(①+②+③+④)				2,612,713
Currency ①	2,612,713	Foreign Currency(KRW) ③		0
Unsettled Check ②	0	Subscription & Shortsale Deposit ④		0
Total Loan-(⑤+⑥+⑦+⑧)				24,483,596
Unpaid Amount(Currency) ⑤	0	Unpaid Amount(Foreign Currency(KRW) ⑦		0
Secured Loan ⑥	0	Margin Amount/Short Sale Amount ⑧		24,483,596
Total Valuation				94,871,735

2. Individual Account Summary

Valuation	Financial Product	Beneficiary Certificate	Trust	Global Bond
	Market Value	Before Tax	Market Value	Purchase Price

Account No.	Cash		Loan		Valuation	Account Total
	Currency	Foreign Currency(KRW)	Currency	Foreign Currency(KRW)		
71140*****-01	2,612,713	0	24,483,596	0	94,871,735	73,000,852
Total	2,612,713	0	24,483,596	0	94,871,735	73,000,852

Miscellaneous: Currently Loaned A/C

We hereby certify that the above mentioned balance is true and correct.

SAMSUNG SECURITIES CO., LTD

(Tel : 82-2-1588-2323)

* If the value date is not business day, securities valuation is estimated by varge business day price.

