

附表一

編號	存、匯款人	存入日期或期間	受款人及其銀行帳戶帳號	存、匯款金額 (新台幣)	證據
1	楊俊逸	103年 至 106年間	豪怡實業有限公司 (代表人：陳連福) 臺灣中小企業銀行員林分行 帳號55012060520 號	28,228,200	楊俊逸存入大額通貨至豪怡實業有限公司帳戶交易明細【A1卷第125至126頁】
2	楊俊逸	103年 至 106年間	締紘紡織股份有限公司 (代表人：賴文彥) 兆豐國際商業銀行 帳號00412016238 號	33,627,296	楊俊逸及陳淑女存入大額通貨至締紘紡織股份有限公司帳戶合計40,428,362元(楊俊逸33,627,296元+陳淑女6,801,066元)交易明細【A1卷第121至122頁】
3	楊俊逸	106年3月14日	黃惠媛 中華郵政股份有限公司 帳號00019900150993 號	400,000	黃惠媛108年6月11日調詢筆錄【A1，108年度他字第13294號卷一，第47至50頁】
			蔡斯羽 中華郵政股份有限公司 帳號00025180444129 號	400,000	
			蔡鈞亦 中華郵政股份有限公司 帳號00025180444146 號	400,000	
			蔡鈞任 中華郵政股份有限公司 帳號00025180444132 號	400,000	
4	陳淑女	103年間	締紘紡織股份有限公司 (代表人：賴文彥) 臺灣中小企業銀行 帳號08009002627號	6,801,066	陳淑女存入大額通貨至締紘紡織股份有限公司帳戶交易明細【A1卷第122至123頁】
5	陳淑女	105年9月29日 至 106年4月20日	台于興業股份有限公司 (代表人：王煌祥) 上海商業儲蓄銀行 帳號02102000039739 號	2,676,976	陳淑女存入大額通貨至豪怡實業有限公司帳戶交易明細【A1卷第126至127頁】
6	陳淑女 楊俊逸	104年1月30日 至 105年5月25日	謝銘盤 上海商業儲蓄銀行 帳號59203002043640 號	23,135,050	楊俊逸及陳淑女存入大額通貨至謝銘盤、謝銘該、謝銘勳、謝銘發帳戶合計23,135,050元交易明細【A1卷第131至132頁】
			謝銘盤 陽信商業銀行 帳號00201000401798號		
			謝銘該 上海商業儲蓄銀行 帳戶 39203001031466號		
			謝銘勳 陽信商業銀行 帳號00901000152169 號		
			謝銘發 陽信商業銀行 帳號00201000399989 號		
合計				96,068,588	

附表二：IREMIT公司與華公行公司各年度違法匯兌金額彙總表

(註：匯兌金額及證據所在明細詳參附表二之1至附表二之14)

編號	年度	違法匯兌金額	與起訴書附表二所載數字差異之處與說明
1	96	1,140,114,863	起訴書附表二所統計96年度合計數1140,114,862，差異1元係因小數點0.59未四捨五入
2	97	1,780,277,149	
3	98	1,732,197,001	
4	99	718,107,873	
5	100	723,671,197	起訴書附表二所統計100年度合計數719,571,197，經查調查局移送光碟內所附上開數字之計算明細，其所統計之10月份數據所引用之檔案為修正前之資料夾「OCTOBER '11 BALANCER」內之「October 2011 Balancer-1.xls」資料，該檔案欠缺10月27日及10月30日合計410萬元之交易資料，正確應該引用修正後「REVISED OCT '11 BALANCER」內之「October 2011 Balancer.xls」資料，故起訴書附表二少列4,100,000元
6	101	812,029,579	
7	102	843,442,274	
8	103	861,599,715	
9	104	870,759,871	
10	105	939,478,366	
11	106	1,272,723,093	
12	107	1,476,660,183	
13	108	589,903,745	起訴書附表二所統計108年度合計數596,459,354元，經查調查局移送光碟內所附上開數字之計算明細，其所統計之9月份合計數47,010,749元係誤引用到2月份之數據，9月份合計數正確應為40,455,140元，故108年度合計數正確應為589,903,745元，起訴書附表二多列6,555,609元
14	109	4,536,718	
匯兌金額合計		13,765,501,627	起訴書附表二所載合計數13,767,957,235元，合計多列2,455,608元，詳如上列所載

附表二之1: IREMIT公司與華公行公司96年地下匯兌金額明細

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/02/07	2,000,000	1.50900	3,018,000.00	01/03/07	KELLY	扣押物A-10 光碟編號14內 DAILY FOLDER 2009\TRADING JAN 2007.xls 工作表名稱 「TREASURY」
01/02/07	2,500,000	1.50800	3,770,000.00	01/03/07	KELLY	
01/03/07	1,094,419	1.51500	1,658,044.79	01/03/07	lino	
01/03/07	40,000	1.51300	60,520.00	01/04/07	hollfsman	
01/03/07	3,000,000	1.51300	4,539,000.00	01/04/07	kelly	
01/03/07	1,000,000	1.51100	1,511,000.00	01/04/07	tina	
01/04/07	1,000,000	1.50800	1,508,000.00	01/05/07	tina	
01/04/07	5,000,000	1.50800	7,540,000.00	01/05/07	kelly	
01/05/07	19,265	1.50700	29,032.36	01/05/07	HOFFSMAN	
01/05/07	5,000,000	1.50300	7,515,000.00	01/08/07	kelly	
01/05/07	350,862	1.50700	528,749.03	01/08/07	HOFFSMAN	
01/08/07	355,500	1.50700	535,738.50	01/08/07	HOFFSMAN	
01/08/07	11,612	1.50700	17,499.28	01/08/07	HOFFSMAN	
01/08/07	5,500,000	1.50000	8,250,000.00	01/09/07	kelly	
01/09/07	1,000,000	1.50100	1,501,000.00	01/10/07	lino	
01/09/07	1,000,000	1.49600	1,496,000.00	01/10/07	tina	
01/09/07	6,000,000	1.49700	8,982,000.00	01/10/07	kelly	
01/10/07	1,000,000	1.49500	1,495,000.00	01/11/07	tina	
01/10/07	4,000,000	1.49400	5,976,000.00	01/11/07	kelly	
01/11/07	1,000,000	1.50000	1,500,000.00	01/11/07	lino	
01/11/07	937,462	1.50000	1,406,193.00	01/12/07	lino	
01/11/07	569,700	1.50200	855,689.40	01/12/07	HOFFSMAN	
01/11/07	2,000,000	1.50000	3,000,000.00	01/12/07	tina	
01/11/07	3,000,000	1.49900	4,497,000.00	01/12/07	kelly	
01/12/07	1,000,000	1.49700	1,497,000.00	01/15/07	kelly	
01/15/07	1,500,000	1.49800	2,247,000.00	01/16/07	tina	
01/15/07	5,000,000	1.49700	7,485,000.00	01/16/07	kelly	
01/16/07	5,000,000	1.49300	7,465,000.00	01/17/07	kelly	
01/17/07	1,000,000	1.49100	1,491,000.00	01/18/07	lino	
01/17/07	325,000	1.49400	485,550.00	01/18/07	peter'	
01/17/07	553,976	1.49400	827,640.14	01/18/07	HOFFSMAN	
01/17/07	5,000,000	1.49000	7,450,000.00	01/18/07	kelly	
01/19/07	1,000,000	1.49600	1,496,000.00	01/19/07	kelly	
01/19/07	1,500,000	1.49400	2,241,000.00	01/22/07	tina	
01/19/07	4,000,000	1.49400	5,976,000.00	01/22/07	kelly	
01/22/07	2,000,000	1.49500	2,990,000.00	01/23/07	tina	
01/22/07	4,000,000	1.49500	5,980,000.00	01/23/07	kelly	
01/23/07	691,852	1.49500	1,034,318.74	01/24/07	HOFFSMAN	
01/23/07	1,500,000	1.49200	2,238,000.00	01/24/07	lino	
01/23/07	2,000,000	1.49000	2,980,000.00	01/24/07	kelly	
01/23/07	3,000,000	1.49000	4,470,000.00	01/25/07	kelly	
01/24/07	1,500,000	1.49000	2,235,000.00	01/26/07	lino	
01/24/07	2,000,000	1.48900	2,978,000.00	01/25/07	kelly	
01/25/07	5,000,000	1.49600	7,480,000.00	01/29/07	kelly	
01/26/07	2,000,000	1.49300	2,986,000.00	01/29/07	tina	
01/26/07	2,000,000	1.49300	2,986,000.00	01/29/07	kelly	
01/29/07	1,505,432	1.49200	2,246,104.54	01/30/07	lino	
01/29/07	487,829	1.49400	728,816.53	01/30/07	HOFFSMAN	
01/29/07	3,000,000	1.49300	4,479,000.00	01/30/07	kelly	
01/30/07	10,142	1.49500	15,162.29	01/31/07	HOFFSMAN	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/30/07	2,000,000	1.49300	2,986,000.00	01/31/07	KELLY	
01/30/07	2,000,000	1.49200	2,984,000.00	01/31/07	tina	
01/31/07	5,000,000	1.49100	7,455,000.00	02/01/07	kelly	
01/31/07	1,430,000	1.49100	2,132,130.00	02/01/07	maria bdo	
02/01/07	575,460	1.49300	859,161.78	02/02/07	HOFFSMAN	
02/02/07	9,000,000	1.48800	13,392,000.00	02/05/07	kelly	
02/02/07	2,000,000	1.48800	2,976,000.00	02/05/07	tina	
02/05/07	1,500,000	1.48600	2,229,000.00	02/06/07	lino	
02/05/07	8,000,000	1.48400	11,872,000.00	02/06/07	kelly	
02/05/07	2,000,000	1.48500	2,970,000.00	02/06/07	tina	
02/05/07	1,047,993	1.49000	1,561,509.57	02/06/07	HOFFSMAN	
02/06/07	2,000,000	1.48400	2,968,000.00	02/06/07	kelly	
02/06/07	2,500,000	1.48300	3,707,500.00	02/07/07	tina	
02/06/07	8,000,000	1.48300	11,864,000.00	02/07/07	kelly	
02/07/07	8,000,000	1.47700	11,816,000.00	02/08/07	kelly	
02/07/07	1,500,000	1.47800	2,217,000.00	02/08/07	tina	
02/08/07	1,534,777	1.47600	2,265,330.85	02/09/07	lino	
02/08/07	8,000,000	1.47400	11,792,000.00	02/09/07	kelly	
02/09/07	1,144,911	1.47700	1,691,033.55	02/12/07	HOFFSMAN	
02/09/07	3,000,000	1.47400	4,422,000.00	02/12/07	tina	
02/09/07	8,000,000	1.47400	11,792,000.00	02/12/07	kelly	
02/12/07	3,000,000	1.47100	4,413,000.00	12/13/07	tina	
02/12/07	8,000,000	1.47100	11,768,000.00	12/13/07	kelly	
02/13/07	2,000,000	1.47300	2,946,000.00	02/14/07	tina	
02/13/07	5,000,000	1.47400	7,370,000.00	02/14/07	kelly	
02/14/07	129,562	1.47600	191,233.51	02/15/07	HOFFSMAN	
02/14/07	2,000,000	1.47200	2,944,000.00	02/15/07	tina	
02/14/07	5,000,000	1.47200	7,360,000.00	02/15/07	kelly	
02/15/07	19,498	1.47600	28,779.05	02/15/07	HOFFSMAN	
02/15/07	1,500,000	1.47600	2,214,000.00	02/16/07	tina	
02/15/07	4,000,000	1.47600	5,904,000.00	02/16/07	kelly	
02/16/07	1,000,000	1.47000	1,470,000.00	02/16/07	kelly	
02/16/07	9,291	1.47900	13,741.39	02/16/07	HOFFSMAN	
02/26/07	10,000,000	1.46100	14,610,000.00	02/26/07	kelly	
02/26/07	1,500,000	1.46300	2,194,500.00	02/26/07	lino	
02/26/07	642,696	1.46300	940,264.25	02/26/07	HOFFSMAN	
02/26/07	3,365,386	1.46300	4,923,559.72	02/26/07	jason	
02/26/07	2,500,000	1.46200	3,655,000.00	02/26/07	tina	
02/26/07	5,000,000	1.46100	7,305,000.00	02/27/07	kelly	
02/27/07	2,000,000	1.46600	2,932,000.00	02/27/07	kelly	
02/27/07	477,946	1.46600	700,669.42	03/01/07	lino	
02/27/07	1,500,000	1.46600	2,199,000.00	03/01/07	tina	
02/27/07	5,000,000	1.46600	7,330,000.00	03/01/07	kelly	
02/28/07	2,000,000	1.47500	2,950,000.00	03/01/07	kelly	
03/01/07	467,550	1.47900	691,506.45	03/02/07	HOFFSMAN	
03/01/07	2,000,000	1.47550	2,951,000.00	03/02/07	tina	
03/01/07	3,000,000	1.47550	4,426,500.00	03/02/07	kelly	
03/02/07	5,000,000	1.48100	7,405,000.00	03/05/07	kelly	
03/02/07	2,000,000	1.48000	2,960,000.00	03/05/07	tina	
03/02/07	2,000,000	1.48000	2,960,000.00	03/05/07	KELLY	
03/05/07	2,000,000	1.48700	2,974,000.00	03/06/07	tina	
03/05/07	5,000,000	1.48600	7,430,000.00	03/06/07	KELLY	
03/06/07	5,000,000	1.48200	7,410,000.00	03/07/07	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
03/06/07	975,913	1.48500	1,449,230.81	03/07/07	HOFFSMAN	
03/09/07	2,095,000	1.48000	3,100,600.00	03/12/07	MARIA IBANK	
03/09/07	5,000,000	1.47500	7,375,000.00	03/12/07	kelly	
03/12/07	5,000,000	1.46900	7,345,000.00	03/12/07	kelly	
03/12/07	1,000,000	1.46900	1,469,000.00	03/13/07	tina	
03/12/07	1,019,441	1.47500	1,503,675.48	03/13/07	HOFFSMAN	
03/13/07	2,500,000	1.46900	3,672,500.00	03/14/07	tina	
03/16/07	1,500,000	1.47750	2,216,250.00	03/19/07	tina	
03/19/07	1,335,424	1.48000	1,976,427.86	03/20/07	lino	
03/19/07	5,000,000	1.47600	7,380,000.00	03/20/07	kelly	
03/20/07	1,000,000	1.47000	1,470,000.00	03/21/07	lino	
03/20/07	1,000,000	1.46900	1,469,000.00	03/21/07	tina	
03/20/07	3,000,000	1.46800	4,404,000.00	03/22/07	kelly	
03/21/07	2,000,000	1.46750	2,935,000.00	03/22/07	kelly	
03/22/07	1,018,398	1.46700	1,493,989.87	03/23/07	lino	
03/22/07	1,289,097	1.47000	1,894,972.59	03/23/07	HOFFSMAN	
03/22/07	1,500,000	1.46300	2,194,500.00	03/23/07	tina	
03/23/07	1,500,000	1.46500	2,197,500.00	03/26/07	tina	
03/23/07	5,000,000	1.46500	7,325,000.00	03/26/07	kelly	
03/22/07	2,000,000	1.46600	2,932,000.00	03/23/07	kelly	
03/26/07	9,323	1.46500	13,658.20	03/26/07	HOFFSMAN	
03/26/07	1,000,000	1.46300	1,463,000.00	03/27/07	lino	
03/26/07	1,000,000	1.46300	1,463,000.00	03/27/07	tina	
03/26/07	2,000,000	1.46300	2,926,000.00	03/27/07	kelly	
03/26/07	58,219	1.46000	85,000.00	03/27/07	claire	
03/27/07	1,500,000	1.45900	2,188,500.00	03/28/07	tina	
03/27/07	2,000,000	1.45700	2,914,000.00	03/28/07	kelly	
03/28/07	2,000,000	1.46600	2,932,000.00	03/29/07	tina	
03/28/07	1,000,000	1.46500	1,465,000.00	03/29/07	kelly	
03/29/07	1,000,000	1.46600	1,466,000.00	03/30/07	tina	
03/29/07	2,500,000	1.46500	3,662,500.00	03/30/07	kelly	
03/30/07	2,000,000	1.46300	2,926,000.00	04/02/07	tina	
03/30/07	1,000,000	1.46300	1,463,000.00	04/02/07	lino	
03/30/07	5,000,000	1.46250	7,312,500.00	04/02/07	kelly	
04/02/07	7,414,966	1.46700	10,877,755.12	04/02/07	lolita	
04/02/07	1,000,000	1.46300	1,463,000.00	04/03/07	tina	
04/02/07	1,000,000	1.46300	1,463,000.00	04/03/07	lino	
04/02/07	5,000,000	1.46300	7,315,000.00	04/03/07	kelly	
04/02/07	13,922	1.46500	20,395.73	04/04/07	HOFFSMAN	
04/02/07	1,244,693	1.46500	1,823,475.25	04/04/07	HOFFSMAN	
04/10/07	2,000,000	1.45600	2,912,000.00	04/10/07	kelly	
04/10/07	19,489	1.46500	28,551.39	04/10/07	HOFFSMAN	
04/11/07	350,000	1.45700	509,950.00	04/12/07	HOFFSMAN	
04/11/07	2,500,000	1.45100	3,627,500.00	04/12/07	kelly	
04/12/07	5,000,000	1.45100	7,255,000.00	04/13/07	kelly	
04/13/07	5,000,000	1.45100	7,255,000.00	04/16/07	KELLY	
04/13/07	1,000,000	1.45100	1,451,000.00	04/16/07	tina	
04/16/07	1,000,000	1.44600	1,446,000.00	04/17/07	tina	
04/16/07	5,000,000	1.44600	7,230,000.00	04/17/07	KELLY	
04/17/07	1,000,000	1.44000	1,440,000.00	04/18/07	tina	
04/17/07	5,000,000	1.44000	7,200,000.00	04/18/07	kelly	
04/18/07	960,493	1.44300	1,385,991.40	04/19/07	lino	
04/18/07	1,082,976	1.44500	1,564,900.32	04/19/07	HOFFSMAN	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
04/18/07	2,000,000	1.44100	2,882,000.00	04/19/07	kelly	
04/18/07	78,000	1.44500	112,710.00	04/18/07	HOFFSMAN	
04/19/07	1,000,000	1.44000	1,440,000.00	04/20/07	tina	
04/19/07	1,000,000	1.44000	1,440,000.00	04/20/07	kelly	
04/20/07	2,000,000	1.43900	2,878,000.00	04/23/07	kelly	
04/23/07	1,500,000	1.43500	2,152,500.00	04/24/07	tina	
04/24/07	2,000,000	1.44000	2,880,000.00	04/25/07	tina	
04/24/07	2,000,000	1.44000	2,880,000.00	04/25/07	kelly	
04/25/07	2,000,000	1.43500	2,870,000.00	04/26/07	tina	
04/25/07	2,000,000	1.43400	2,868,000.00	04/26/07	kelly	
04/26/07	3,500,000	1.43600	5,026,000.00	04/27/07	MARIA IBANK	
04/26/07	256,109	1.43700	368,028.63	04/27/07	HOFFSMAN	
04/26/07	244,097	1.43400	350,034.38	04/27/07	kelly	
04/27/07	7,000,000	1.43200	10,024,000.00	04/30/07	kelly	
04/27/07	2,500,000	1.43200	3,580,000.00	04/30/07	tina	
04/24/07	1,000,000	1.43500	1,435,000.00	04/30/07	lino	
04/30/07	691,713	1.43600	993,299.87	05/02/07	rochelle	
04/30/07	2,000,000	1.43000	2,860,000.00	05/02/07	tina	
04/30/07	3,000,000	1.43000	4,290,000.00	05/02/07	kelly	
05/02/07	1,771,165	1.43300	2,538,079.45	05/03/07	HOFFSMAN	
05/02/07	1,000,000	1.43100	1,431,000.00	05/03/07	lino	
05/02/07	850,000	1.43300	1,218,050.00	05/03/07	david sy iban	
05/02/07	1,000,000	1.43100	1,431,000.00	05/03/07	tina	
05/02/07	3,000,000	1.43100	4,293,000.00	05/04/07	kelly	
05/03/07	1,000,000	1.43400	1,434,000.00	05/04/07	tina	
05/04/07	110,000	1.43000	157,300.00	05/04/07	tina	
05/04/07	2,000,000	1.43000	2,860,000.00	05/07/07	tina	
05/04/07	5,000,000	1.43000	7,150,000.00	05/07/07	kelly	
05/07/07	5,000,000	1.42900	7,145,000.00	05/08/07	kelly	
05/08/07	5,000,000	1.42900	7,145,000.00	05/09/07	kelly	
05/09/07	2,000,000	1.42700	2,854,000.00	05/10/07	tina	
05/09/07	632,831	1.43000	904,948.33	05/10/07	HOFFSMAN	
05/09/07	2,000,000	1.42600	2,852,000.00	05/10/07	kelly	
05/10/07	2,500,000	1.42200	3,555,000.00	05/11/07	tina	
05/11/07	2,500,000	1.42250	3,556,250.00	05/15/07	tina	
05/11/07	3,000,000	1.42300	4,269,000.00	05/15/07	kelly	
05/15/07	2,000,000	1.41400	2,828,000.00	05/16/07	tina	
05/15/07	3,000,000	1.41300	4,239,000.00	05/16/07	kelly	
05/16/07	1,225,145	1.41500	1,733,580.18	05/17/07	lino	
05/16/07	2,000,000	1.41300	2,826,000.00	05/17/07	kelly	
05/16/07	583,081	1.41700	826,225.78	05/17/07	HOFFSMAN	
05/16/07	1,500,000	1.41300	2,119,500.00	05/17/07	tina	
05/16/07	2,000,000	1.41300	2,826,000.00	05/18/07	KELLY	
05/17/07	2,000,000	1.40600	2,812,000.00	05/18/07	KELLY	
05/18/07	1,300,000	1.40500	1,826,500.00	05/21/07	lino	
05/18/07	1,500,000	1.40300	2,104,500.00	05/21/07	tina	
05/21/07	2,500,000	1.39400	3,485,000.00	05/22/07	tina	
05/22/07	1,214,955	1.38600	1,683,927.63	05/23/07	lino	
05/22/07	2,000,000	1.38200	2,764,000.00	05/23/07	tina	
05/23/07	1,045,788	1.38000	1,443,187.44	05/23/07	HOFFSMAN	
05/24/07	422,730	1.38800	586,749.24	05/25/07	lino	
05/25/07	2,000,000	1.39000	2,780,000.00	05/28/07	tina	
05/25/07	3,000,000	1.39200	4,176,000.00	03/28/07	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
05/28/07	693,467	1.39300	966,000.00	05/29/07	rochelle metro	
05/28/07	958,341	1.39400	1,335,927.35	05/29/07	HOFFSMAN	
05/28/07	9,607	1.39500	13,401.77	05/28/07	HOFFSMAN	
05/31/07	1,000,000	1.40200	1,402,000.00	06/01/07	tina	
06/01/07	1,000,000	1.39500	1,395,000.00	06/04/07	tina	
06/01/07	3,000,000	1.39500	4,185,000.00	06/04/07	kelly	
06/04/07	2,000,000	1.39000	2,780,000.00	06/05/07	tina	
06/06/07	750,000	1.39600	1,047,000.00	06/06/07	betty	
06/06/07	1,500,000	1.39200	2,088,000.00	06/07/07	lino	
06/06/07	3,000,000	1.39000	4,170,000.00	06/07/07	kelly	
06/12/07	18,804	1.41000	26,513.64	06/12/07		
06/12/07	2,000,000	1.40500	2,810,000.00	06/13/07	kelly	
06/12/07	615,572	1.41000	867,956.52	06/13/07	HOFFSMAN	
06/13/07	1,500,000	1.41100	2,116,500.00	06/14/07	lino	
06/14/07	221,000	1.41300	312,273.00	06/15/07	HOFFSMAN	
06/19/07	3,000,000	1.38800	4,164,000.00	06/20/07	kelly	
06/19/07	750,000	1.39100	1,043,250.00	06/20/07	betty	
06/20/07	2,500,000	1.39000	3,475,000.00	06/21/07	lino	
06/20/07	1,179,993	1.39000	1,640,190.27	06/21/07	HOFFSMAN	
06/21/07	3,000,000	1.40000	4,200,000.00	06/22/07	kelly	
06/22/07	2,500,000	1.41000	3,525,000.00	06/25/07	kelly	
06/22/07	2,500,000	1.41000	3,525,000.00	06/25/07	tina	
06/22/07	1,139,741	1.41000	1,607,034.81	06/25/07	lino	
06/22/07	9,508	1.41500	13,453.82	06/25/07	HOFFSMAN	
06/26/07	2,500,000	1.41500	3,537,500.00	06/27/07	lino	
06/27/07	50,000	1.41500	70,750.00	06/27/07	HOFFSMAN	
06/28/07	881,475	1.42000	1,251,694.50	06/29/07	HOFFSMAN	
06/29/07	2,000,000	1.40900	2,818,000.00	07/02/07	kelly	
07/02/07	2,500,000	1.41000	3,525,000.00	07/02/07	lino	
07/02/07	9,438	1.41300	13,335.89	07/02/07	HOFFSMAN	
07/02/07	3,000,000	1.40800	4,224,000.00	07/03/07	kelly	
07/03/07	175,200	1.40800	246,681.60	07/03/07	metro	
07/03/07	2,178,155	1.40500	3,060,307.78	07/04/07	lino	
07/03/07	2,000,000	1.40400	2,808,000.00	07/04/07	kelly	
07/04/07	680,638	1.41000	959,699.58	07/05/07	rochelle metro	
07/04/07	4,800,000	1.41000	6,768,000.00	07/06/07	gilbert tekti	
07/04/07	1,500,000	1.40500	2,107,500.00	07/05/07	tina	
07/05/07	3,000,000	1.40900	4,227,000.00	07/06/07	KELLY	
07/05/07	1,230,188	1.41000	1,734,565.08	07/06/07	hoffsman iban	
07/06/07	4,000,000	1.40850	5,634,000.00	07/09/07	KELLY	
07/09/07	3,000,000	1.40400	4,212,000.00	07/10/07	KELLY	
07/10/07	1,400,000	1.40800	1,971,200.00	07/11/07	maria bdo	
07/10/07	1,350,000	1.40800	1,900,800.00	07/11/07	maria bdo	
07/10/07	2,000,000	1.40600	2,812,000.00	07/11/07	tina	
07/10/07	2,000,000	1.40450	2,809,000.00	07/11/07	kelly	
07/12/07	2,500,000	1.40600	3,515,000.00	07/13/07	tina	
07/13/07	2,000,000	1.40250	2,805,000.00	07/16/07	tina	
07/16/07	1,000,000	1.40000	1,400,000.00	07/16/07	kelly	
07/17/07	2,560,000	1.39800	3,578,880.00	07/18/07	maria bdo	
07/17/07	2,000,000	1.39200	2,784,000.00	07/18/07	tina	
07/16/07	1,431,268	1.40000	2,003,775.20	07/17/07	hoffsman	
07/17/07	6,563	1.40000	9,188.20	07/18/07	hoffsman bdo	
07/18/07	2,000,000	1.39000	2,780,000.00	07/19/07	tina	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
07/19/07	2,418,980	1.39	3,362,382.20	07/20/07	lino	
07/19/07	3,000,000	1.39000	4,170,000.00	07/23/07	tina	
07/19/07	4,000,000	1.39000	5,560,000.00	07/23/07	kelly	
07/20/07	2,000,000	1.38700	2,774,000.00	07/23/07	tina	
07/23/07	541,005	1.39000	751,996.95	07/24/07	hoffsman	
07/23/07	2,000,000	1.38400	2,768,000.00	07/24/07	tina	
07/23/07	3,000,000	1.38300	4,149,000.00	07/25/07	kelly	
07/24/07	2,500,000	1.38000	3,450,000.00	07/26/07	tina	
07/26/07	2,000,000	1.38400	2,768,000.00	07/27/07	maria	
07/26/07	2,500,000	1.38300	3,457,500.00	07/27/07	maria ibank	
07/26/07	1,500,000	1.38300	2,074,500.00	07/27/07	kelly	
07/26/07	9,441	1.38500	13,075.79	07/27/07	hoffsman bdo	
07/26/07	3,000,000	1.38300	4,149,000.00	07/30/07	tina	
07/27/07	4,000,000	1.39000	5,560,000.00	07/30/07	kelly	
07/30/07	9,238	1.40200	12,951.68	07/30/07	hoffsman	
07/30/07	3,000,000	1.39500	4,185,000.00	07/31/07	tina	
07/30/07	4,000,000	1.39400	5,576,000.00	08/01/07	kelly	
07/31/07	576,188	1.39000	800,901.32	08/01/07	hoffsman	
07/31/07	4,000,000	1.38600	5,544,000.00	08/02/07	kelly	
08/01/07	2,000,000	1.39100	2,782,000.00	08/03/07	tina	
08/02/07	3,000,000	1.39400	4,182,000.00	08/03/07	kelly	
08/06/07	9,463	1.39700	13,219.81	08/07/07	HO	
08/06/07	555,556	1.39500	775,000.62	08/07/07	lino	
08/07/07	336,151	1.39000	467,250.00	08/08/07	rochelle metro	
08/07/07	3,000,000	1.38300	4,149,000.00	08/08/07	kelly	
08/07/07	2,000,000	1.38400	2,768,000.00	08/08/07	tina	
08/07/07	11,628	1.39000	16,162.92	08/08/07	hoffsman	
08/08/07	2,000,000	1.38450	2,769,000.00	08/09/07	tina	
08/08/07	3,000,000	1.38450	4,153,500.00	08/09/07	kelly	
08/08/07	809,006	1.39000	1,124,518.34	08/09/07	hoffsman	
08/09/07	72,000	1.39000	100,080.00	08/09/07	hoffsman bdo	
08/09/07	2,000,000	1.38150	2,763,000.00	08/10/07	tina	
08/10/07	2,000,000	1.39000	2,780,000.00	08/13/07	tina	
08/13/07	2,000,000	1.38650	2,773,000.00	08/14/07	tina	
08/14/07	2,000,000	1.38700	2,774,000.00	08/15/07	tina	
08/14/07	581,856	1.39500	811,689.12	08/15/07	hoffsman	
08/16/07	3,000,000	1.40900	4,227,000.00	08/17/07	KELLY	
08/16/07	800,000	1.41200	1,129,600.00	08/17/07	hoffsman	
08/16/07	50,000	1.41200	70,600.00	08/17/07	hoffsman	
08/21/07	153,501	1.42600	218,892.43	08/21/07	hoffsman bdo	
08/22/07	3,000,000	1.42000	4,260,000.00	08/23/07	kelly	
08/23/07	3,000,000	1.41400	4,242,000.00	08/24/07	kelly	
08/24/07	36,732	1.42700	52,416.56	08/24/07	hoffsman	
08/24/07	2,000,000	1.42000	2,840,000.00	08/28/07	kelly	
08/28/07	338,070	1.42200	480,735.54	08/28/07	hoffsman	
08/28/07	3,000,000	1.41750	4,252,500.00	08/29/07	kelly	
08/29/07	9,493	1.42000	13,480.06	08/29/07	HOFFSMAN	
08/29/07	1,500,000	1.42000	2,130,000.00	08/30/07	tina	
08/29/07	2,000,000	1.42000	2,840,000.00	08/30/07	kelly	
08/30/07	2,000,000	1.41800	2,836,000.00	08/31/07	tina	
08/30/07	3,000,000	1.41700	4,251,000.00	08/31/07	kelly	
08/31/07	200,000	1.41850	283,700.00	09/03/07	rochelle metro	
08/31/07	2,500,000	1.41700	3,542,500.00	09/03/07	tina	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
08/31/07	5,000,000	1.41800	7,090,000.00	09/03/07	kelly	
09/03/07	531,216	1.41600	752,201.86	09/04/07	hoffsman	
09/03/07	3,011,542	1.41200	4,252,297.30	09/04/07	tina	
09/03/07	5,000,000	1.41000	7,050,000.00	09/04/07	kelly	
09/04/07	800,000	1.41400	1,131,200.00	09/05/07	betty	
09/04/07	3,000,000	1.41200	4,236,000.00	09/05/07	kelly	
	11,542	1.41200	16,297.30			
09/05/07	6,000,000	1.41600	8,496,000.00	09/06/07	kelly	
09/05/07	2,000,000	1.41600	2,832,000.00	09/06/07	tina	
09/06/07	14,940	1.42000	21,214.80	09/07/07	hoffsman	
09/06/07	2,000,000	1.41500	2,830,000.00	09/07/07	tina	
09/06/07	5,000,000	1.41500	7,075,000.00	09/07/07	kelly	
09/07/07	4,000,000	1.41150	5,646,000.00	09/10/07	kelly	
09/07/07	2,000,000	1.41200	2,824,000.00	09/10/07	tina	
09/10/07	25,650	1.41700	36,346.05	09/10/07	HOFFSMAN	
09/10/07	2,000,000	1.41400	2,828,000.00	09/11/07	tina	
09/11/07	5,000,000	1.42100	7,105,000.00	09/12/07	kelly	
09/11/07	940,128	1.42000	1,334,981.76	09/12/07	hoffsman	
09/12/07	3,000,000	1.41600	4,248,000.00	09/13/07	kelly	
09/12/07	2,000,000	1.41600	2,832,000.00	09/13/07	tina	
09/13/07	2,000,000	1.41000	2,820,000.00	09/14/07	tina	
09/13/07	3,000,000	1.41000	4,230,000.00	09/14/07	kelly	
09/14/07	3,000,000	1.40700	4,221,000.00	09/17/07	tina	
09/14/07	445,607	1.41000	628,306.25	09/17/07	rochelle metro	
09/14/07	5,000,000	1.40600	7,030,000.00	09/17/07	kelly	
09/14/07	19,480	1.41600	27,583.68	09/16/07	hoffsman	
09/17/07	3,000,000	1.40000	4,200,000.00	09/18/07	tina	
09/17/07	5,000,000	1.40000	7,000,000.00	09/18/07	KELLY	
09/17/07	529,489	1.40300	742,873.07	09/18/07	hoffsman	
09/19/07	3,000,000	1.39000	4,170,000.00	09/20/07	tina	
09/19/07	5,000,000	1.39000	6,950,000.00	09/20/07	KELLY	
09/20/07	2,000,000	1.38500	2,770,000.00	09/24/07	tina	
09/20/07	2,000,000	1.38500	2,770,000.00	09/21/07	KELLY	
09/20/07	3,000,000	1.38500	4,155,000.00	09/24/07	KELLY	
09/24/07	2,000,000	1.38500	2,770,000.00	09/26/07	kelly	
09/24/07	3,000,000	1.39000	4,170,000.00	09/26/07	tina	
09/24/07	1,000,000	1.39000	1,390,000.00	09/26/07	lucy	
09/26/07	3,597,000	1.39000	4,999,830.00	09/28/07	maria bdo	
09/26/07	343,301	1.39000	477,188.39	09/27/07	hoffsman	
09/27/07	5,000,000	1.38800	6,940,000.00	10/01/07	kelly	
09/27/07	2,000,000	1.38700	2,774,000.00	10/01/07	tina	
09/27/07	260,000	1.39000	361,400.00	09/28/07	rochelle metro	
09/27/07	339,173	1.39000	471,450.01	09/28/07	rochelle metro	
10/01/07	1,000,000	1.39200	1,392,000.00	10/02/07	tina	
10/01/07	5,000,000	1.39000	6,950,000.00	10/02/07	kelly	
10/01/07	20,000	1.39500	27,900.00	10/02/07	hoffsman	
10/01/07	21,067	1.39500	29,388.47	10/02/07	hoffsman	
10/02/07	4,000,000	1.38500	5,540,000.00	10/03/07	kelly	
10/03/07	4,000,000	1.38800	5,552,000.00	10/04/07	kelly	
10/04/07	5,000,000	1.38800	6,940,000.00	10/05/07	kelly	
10/05/07	2,000,000	1.38400	2,768,000.00	10/08/07	tina	
10/05/07	5,000,000	1.38200	6,910,000.00	10/08/07	kelly	
10/08/07	871,119	1.38500	1,206,499.82	10/09/07	hoffsman	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
10/08/07	3,000,000	1.37800	4,134,000.00	10/09/07	tina	
10/08/07	5,000,000	1.37700	6,885,000.00	10/09/07	kelly	
10/10/07	2,000,000	1.37400	2,748,000.00	10/11/07	tina	
10/10/07	5,000,000	1.37100	6,855,000.00	10/11/07	kelly	
10/11/07	11,000	1.37000	15,070.00	10/11/07	rochelle metro	
10/11/07	40,000	1.38000	55,200.00	10/11/07	Hoffzman	
10/11/07	2,000,000	1.36400	2,728,000.00	10/15/07	tina	
10/11/07	5,000,000	1.36000	6,800,000.00	10/11/02	kelly	
10/15/07	1,020,021	1.36000	1,387,228.56	10/15/07	lino	
10/15/07	2,000,000	1.35800	2,716,000.00	10/16/07	tina	
10/15/07	880,505	1.36000	1,197,486.80	10/16/07	lino	
10/15/07	3,000,000	1.35700	4,071,000.00	10/16/07	kelly	
10/16/07	3,000,000	1.35500	4,065,000.00	10/17/07	tina	
10/16/07	4,000,000	1.35500	5,420,000.00	10/17/07	kelly	
10/17/07	850,000	1.36600	1,161,100.00	10/18/07	betty	
10/17/07	5,000,000	1.36200	6,810,000.00	10/18/07	kelly	
10/18/07	3,600,000	1.36000	4,896,000.00	10/19/07	maria ibank	
10/19/07	3,000,000	1.35800	4,074,000.00	10/22/07	tina	
10/19/07	5,000,000	1.35700	6,785,000.00	10/22/07	kelly	
10/22/07	2,000,000	1.36150	2,723,000.00	10/23/07	kelly	
10/22/07	2,000,000	1.36200	2,724,000.00	10/23/07	tina	
10/24/07	580,249	1.36200	790,299.14	10/24/07	hoffzman	
10/24/07	2,000,000	1.35700	2,714,000.00	10/25/07	tina	
10/24/07	3,000,000	1.35700	4,071,000.00	10/25/07	KELLY	
10/25/07	2,000,000	1.35900	2,718,000.00	10/26/07	tina	
10/25/07	2,000,000	1.36000	2,720,000.00	10/26/07	KELLY	
10/26/07	2,000,000	1.36000	2,720,000.00	10/30/07	tina	
10/26/07	5,000,000	1.36000	6,800,000.00	10/30/07	KELLY	
10/30/07	2,000,000	1.35900	2,718,000.00	10/31/07	KELLY	
10/31/07	355,462	1.36300	484,494.71	10/31/07	hoffzman	
11/05/07	5,000,000	1.35300	6,765,000.00	11/06/07	KELLY	
11/05/07	2,000,000	1.35200	2,704,000.00	11/06/07	tina	
11/05/07	663,080	1.36000	901,788.80	11/06/07	hoffzman	
11/05/07	277,100	1.36000	376,856.00	11/05/07	hoffzman	
11/06/07	2,000,000	1.35600	2,712,000.00	11/07/07	tina	
11/06/07	3,000,000	1.35300	4,059,000.00	11/07/07	kelly	
11/08/07	5,000,000	1.43000	7,150,000.00	11/08/07	kelly	
11/08/07	2,000,000	1.34500	2,690,000.00	11/09/07	tina	
11/08/07	339,225	1.34800	457,275.00	11/08/07	rochelle metro	
11/09/07	3,000,000	1.33400	4,002,000.00	11/12/07	tina	
11/12/07	5,000,000	1.33600	6,680,000.00	11/13/07	kelly	
11/12/07	2,000,000	1.33600	2,672,000.00	11/13/07	tina	
11/12/07	475,456	1.34200	638,061.95	11/13/07	hoffzman	
11/12/07	2,700,000	1.33600	3,607,200.00	11/13/07	sonia	
11/13/07	5,000,000	1.33700	6,685,000.00	11/14/07	kelly	
11/13/07	2,000,000	1.33700	2,674,000.00	11/14/07	tina	
11/14/07	3,000,000	1.33600	4,008,000.00	11/15/07	tina	
11/14/07	2,000,000	1.33600	2,672,000.00	11/15/07	kelly	
11/15/07	3,000,000	1.33800	4,014,000.00	11/16/07	tina	
11/15/07	1,000,000	1.33800	1,338,000.00	11/16/07	lucy	
11/15/07	1,000,000	1.33800	1,338,000.00	11/16/07	kelly	
11/15/07	5,000,000	1.33800	6,690,000.00	11/19/07	kelly	
11/16/07	2,000,000	1.34500	2,690,000.00	11/19/07	lucy	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
11/16/07	2,000,000	1.34600	2,692,000.00	11/19/07	tina	
11/19/07	2,000,000	1.34300	2,686,000.00	11/20/07	kelly	
11/19/07	1,000,000	1.34300	1,343,000.00	11/20/07	tina	
11/19/07	687,322	1.34800	926,510.06	11/20/07	hoffsman	
11/20/07	3,000,000	1.34500	4,035,000.00	11/21/07	kelly	
11/21/07	3,000,000	1.34000	4,020,000.00	11/22/07	kelly	
11/22/07	50,000	1.342	67,100.00	11/23/07	maria	
11/22/07	3,000,000	1.34	4,020,000.00	11/23/07	kelly	
11/22/07	1,000,000	1.34	1,340,000.00	11/23/07	tina	
11/22/07	1,000,000	1.34	1,340,000.00	11/23/07	lucy	
11/23/07	5,000,000	1.337	6,685,000.00	11/26/07	kelly	
11/23/07	2,000,000	1.337	2,674,000.00	11/26/07	lucy	
11/23/07	2,000,000	1.338	2,676,000.00	11/26/07	tina	
11/26/07	2,000,000	1.332	2,664,000.00	11/27/07	tina	
11/26/07	2,000,000	1.332	2,664,000.00	11/27/07	kelly	
11/26/07	3,000,000	1.332	3,996,000.00	11/28/07	kelly	
11/27/07	335,843	1.335	448,350.00	11/28/07	rochelle	
11/27/07	129,600	1.338	173,404.80	11/28/07	anna conso ew	
11/28/07	2,000,000	1.33	2,660,000.00	11/29/07	KELLY	
11/28/07	1,109,882	1.333	1,479,472.71	11/29/07	hoffsman	
11/28/07	500,000	1.33	665,000.00	11/29/07	lucy	
11/28/07	16,511	1.333	22,009.16	11/29/07	hoffsman	
11/29/07	3,000,000	1.327	3,981,000.00	12/03/07	tina	
11/29/07	8,000,000	1.327	10,616,000.00	12/03/07	KELLY	
12/03/07	2,000,000	1.323	2,646,000.00	12/04/07	tina	
12/03/07	1,000,000	1.33	1,330,000.00	12/04/07	lino	
12/03/07	20,245	1.33	26,925.85	12/03/07	hoffsman	
12/03/07	5,000,000	1.322	6,610,000.00	12/04/07	KELLY	
12/04/07	1,225,403	1.32	1,617,531.96	12/05/07	hoffsman	
12/04/07	392,630	1.32	518,271.60	12/05/07	rochelle	
12/04/07	637,955	1.32	842,100.60	12/05/07	rochelle	
12/04/07	2,000,000	1.313	2,626,000.00	12/05/07	tina	
12/04/07	4,000,000	1.313	5,252,000.00	12/05/07	kelly	
12/05/07	1,187,622	1.31	1,555,784.82	12/05/07	lino	
12/05/07	200,000	1.31	262,000.00	12/05/07	lucy	
12/05/07	3,000,000	1.31	3,930,000.00	12/06/07	tina	
12/05/07	10,000,000	1.308	13,080,000.00	12/06/07	kelly	
12/06/07	3,000,000	1.301	3,903,000.00	12/07/07	kelly	
12/06/07	2,000,000	1.304	2,608,000.00	12/07/07	tina	
12/07/07	3,000,000	1.298	3,894,000.00	12/10/07	tina	
12/10/07	3,000,000	1.293	3,879,000.00	12/11/07	tina	
12/10/07	2,534,776	1.294	3,280,000.14	12/11/07	maria	
12/10/07	4,000,000	1.293	5,172,000.00	12/11/07	kelly	
12/11/07	5,000	1.295	6,475.00	12/11/07	hoffsman	
12/11/07	597,810	1.29	771,174.90	12/11/07	rochelle	
12/11/07	2,417,736	1.29	3,118,880.01	12/12/07	rochelle	
12/11/07	3,000,000	1.288	3,864,000.00	12/12/07	tina	
12/12/07	2,000,000	1.284	2,568,000.00	12/13/07	tina	
12/12/07	5,000,000	1.283	6,415,000.00	12/13/07	kelly	
12/13/07	1,162,736	1.28	1,488,302.08	12/14/07	hoffsman	
12/13/07	5,000,000	1.274	6,370,000.00	12/14/07	kelly	
12/13/07	1,000,000	1.284	1,284,000.00	12/13/07	tina	
12/14/07	3,000,000	1.273	3,819,000.00	12/17/07	tina	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
12/14/07	8,000,000	1.274	10,192,000.00	12/17/07	kelly	
12/17/07	1,500,000	1.28	1,920,000.00	12/18/07	tina	
12/17/07	10,130	1.285	13,017.05	12/17/07	hoffsman	
12/17/07	8,000,000	1.281	10,248,000.00	12/18/07	kelly	
12/18/07	5,000,000	1.289	6,445,000.00	12/19/07	kelly	
12/19/07	2,000,000	1.289	2,578,000.00	12/19/07	kelly	
12/19/07	1,041,954	1.29	1,344,120.66	12/20/07	hoffsman	
12/19/07	3,000,000	1.29	3,870,000.00	12/20/07	tina	
12/19/07	2,000,000	1.29	2,580,000.00	12/20/07	lucy	
12/19/07	5,000,000	1.286	6,430,000.00	12/21/07	kelly	
12/20/07	1,000,000	1.29	1,290,000.00	12/21/07	lucy	
12/21/07	10,000,000	1.285	12,850,000.00	12/26/07	kelly	
12/21/07	3,000,000	1.287	3,861,000.00	12/26/07	tina	
12/21/07	2,000,000	1.286	2,572,000.00	12/26/07	lucy	
12/26/07	3,000,000	1.277	3,831,000.00	12/27/07	tina	
12/26/07	6,000,000	1.275	7,650,000.00	12/27/07	KELLY	
12/27/07	50,000	1.28	64,000.00	12/28/07	hoffsman	
12/27/07	1,000,000	1.277	1,277,000.00	12/28/07	tina	
12/27/07	3,000,000	1.275	3,825,000.00	12/28/07	KELLY	
12/28/07	12,000,000	1.28	15,360,000.00	01/02/07	KELLY	
12/28/07	3,000,000	1.28	3,840,000.00	01/02/07	tina	
96年度合計	1,140,114,863					

附表二之2:IREMIT公司與華公行公司97年地下匯兌金額明細

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/02/08	2,840,670	1.276	3,624,694.92	01/03/08	jason hi pro	扣押物A-10 光碟編號14內 DAILY FOLDER 2009\TRADING JAN 2007.xls 工作表名稱 「TREASURY」
01/02/08	2,000,000	1.272	2,544,000.00	01/03/08	KELLY	
01/02/08	4,000,000	1.272	5,088,000.00	01/04/08	KELLY	
01/03/08	20,815	1.282	26,684.83	01/03/08	hoffsman	
01/03/08	125,000	1.28	160,000.00	01/07/08	sahlee ong	
01/04/08	339,459	1.275	432,810.01	01/07/08	rochelle metro	
01/04/08	2,000,000	1.27	2,540,000.00	01/07/08	tina	
01/04/08	12,000,000	1.27	15,240,000.00	01/07/08	kelly	
01/07/08	10,000,000	1.27	12,700,000.00	01/08/08	kelly	
01/07/08	2,000,000	1.27	2,540,000.00	01/08/08	tina	
01/07/08	1,003,224	1.275	1,279,110.60	01/08/08	hoffsman	
01/08/08	3,000,000	1.265	3,795,000.00	01/09/08	tina	
01/08/08	1,650,000	1.269	2,093,850.00	01/09/08	maria	
01/08/08	10,000,000	1.265	12,650,000.00	01/09/08	kelly	
01/09/08	450,000	1.27	571,500.00	01/10/08	hoffsman	
01/09/08	4,000,000	1.26	5,040,000.00	01/10/08	kelly	
01/10/08	4,000,000	1.26	5,040,000.00	01/11/08	kelly	
01/10/08	5,150	1.27	6,540.50	01/11/08	hoffsman	
01/11/08	3,000,000	1.258	3,774,000.00	01/14/08	tina	
01/11/08	2,000,000	1.257	2,514,000.00	01/14/08	lucy	
01/11/08	12,000,000	1.258	15,096,000.00	01/14/08	kelly	
01/14/08	2,000,000	1.256	2,512,000.00	01/14/08	tina	
01/14/08	1,000,000	1.26	1,260,000.00	01/14/08	lino	
01/14/08	3,000,000	1.256	3,768,000.00	01/15/08	tina	
01/14/08	2,000,000	1.26	2,520,000.00	01/15/08	lucy	
01/14/08	8,000,000	1.258	10,064,000.00	01/15/08	kelly	
01/15/08	1,306,400	1.265	1,652,596.00	01/16/08	jason hi pro	
01/15/08	2,000,000	1.264	2,528,000.00	01/16/08	tina	
01/15/08	2,000,000	1.264	2,528,000.00	01/16/08	kelly	
01/15/08	3,000,000	1.264	3,792,000.00	01/17/08	kelly	
01/15/08	120,113	1.268	152,303.28	01/15/08	hoffsman	
01/16/08	1,000,000	1.265	1,265,000.00	01/17/08	lino	
01/16/08	1,000,000	1.265	1,265,000.00	01/17/08	kelly	
01/17/08	1,077,166	1.275	1,373,386.65	01/18/08	hoffsman	
01/17/08	2,000,000	1.275	2,550,000.00	01/18/08	lucy bdo	
01/17/08	1,000,000	1.275	1,275,000.00	01/18/08	tina	
01/17/08	10,000,000	1.272	12,720,000.00	01/21/08	kelly	
01/18/08	2,000,000	1.278	2,556,000.00	01/21/08	lucy	
01/18/08	2,000,000	1.278	2,556,000.00	01/21/08	tina	
01/21/08	42,119	1.28	53,912.32	01/22/08	hoffsman	
01/21/08	3,000,000	1.275	3,825,000.00	01/22/08	kelly	
01/22/08	5,000,000	1.282	6,410,000.00	01/23/08	KELLY	
01/23/08	3,000,000	1.282	3,846,000.00	01/24/08	KELLY	
01/24/08	804,486	1.283	1,032,155.54	01/25/08	hoffsman	
	3,000	1.283	3,849.00			
01/24/08	3,000,000	1.278	3,834,000.00	01/25/08	KELLY	
01/25/08	456,000	1.28	583,680.00	01/28/08	jason hi pro	
01/25/08	12,000,000	1.277	15,324,000.00	01/28/08	KELLY	
01/25/08	2,000,000	1.278	2,556,000.00	01/28/08	tina	
01/28/08	20,733	1.278	26,496.77	01/29/08	hoffsman	
01/28/08	1,350,000	1.275	1,721,250.00	01/29/08	rochelle metro	
01/28/08	3,000,000	1.275	3,825,000.00	01/30/08	KELLY	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/29/08	2,000,000	1.28	2,560,000.00	01/31/08	lucy	
01/30/08	690,056	1.278	881,891.57	01/31/08	hoffsman	
01/30/08	3,000,000	1.274	3,822,000.00	02/01/08	kelly	
01/30/08	3,000,000	1.28	3,840,000.00	02/04/08	lucy	
01/30/08	900,000	1.27	1,143,000.00	02/04/08	lino	
01/31/08	1,000,000	1.277	1,277,000.00	01/31/08	kelly	
01/31/08	2,000,000	1.28	2,560,000.00	02/04/08	lucy	
01/31/08	12,000,000	1.28	15,360,000.00	02/04/08	kelly	
01/31/08	948,492	1.275	1,209,326.66	02/05/08	lino	
01/31/08	140,000	1.285	179,900.00	01/31/08	eric lacar	
02/01/08	3,000,000	1.28	3,840,000.00	02/05/08	tina	
02/01/08	2,000,000	1.28	2,560,000.00	02/01/08	kelly	
02/04/08	3,500,000	1.28	4,480,000.00	02/05/08	kelly	
02/04/08	2,500,000	1.28	3,200,000.00	02/05/08	lucy	
02/04/08	20,675	1.28	26,464.00	02/05/08	hoffsman	
02/04/08	331,816	1.28	424,725.00	02/04/08	rochelle metro	
02/04/08	50,000	1.28	64,000.00	02/04/08	additional lucy	
02/11/08	1,080,251	1.283	1,385,962.03	02/12/08	hoffsman	
02/11/08	10,000,000	1.2805	12,805,000.00	02/12/08	kelly	
02/12/08	10,000,000	1.28	12,800,000.00	02/12/08	kelly	
02/12/08	5,000,000	1.28	6,400,000.00	02/12/08	tina	
02/12/08	10,000,000	1.281	12,810,000.00	02/13/08	kelly	
02/13/08	1,472,868	1.29	1,900,000.00	02/13/08	ephigenia cho	
02/13/08	1,000,000	1.29	1,290,000.00	02/14/08	sonny co	
02/13/08	2,000,000	1.291	2,582,000.00	02/14/08	tina	
02/13/08	2,000,000	1.29	2,580,000.00	02/14/08	kelly	
02/14/08	1,000,000	1.3	1,300,000.00	02/15/08	sonny co	
02/14/08	4,480,470	1.3	5,824,611.00	02/18/08	jason hi pro	
02/14/08	3,000,000	1.3	3,900,000.00	02/18/08	tina	
02/14/08	2,092,647	1.3	2,720,441.10	02/14/08	sonny co	
02/14/08	2,000,000	1.296	2,592,000.00	02/18/08	lucy	
02/14/08	4,000,000	1.296	5,184,000.00	02/15/08	kelly	
02/15/08	8,000,000	1.297	10,376,000.00	02/18/08	kelly	
02/15/08	2,000,000	1.3	2,600,000.00	02/19/08	lucy	
02/15/08	3,000,000	1.3	3,900,000.00	02/19/08	tina	
02/18/08	4,000,000	1.295	5,180,000.00	02/18/08	lucy	
02/18/08	316,133	1.297	410,024.50	02/19/08	hoffsman	
02/18/08	4,000,000	1.292	5,168,000.00	02/19/08	kelly	
02/19/08	2,000,000	1.292	2,584,000.00	02/20/08	tina	
02/19/08	2,078,963	1.293	2,688,099.16	02/20/08	lucy	
02/19/08	4,000,000	1.292	5,168,000.00	02/20/08	KELLY	
02/20/08	2,000,000	1.295	2,590,000.00	02/21/08	lucy	
02/20/08	3,000,000	1.295	3,885,000.00	02/21/08	KELLY	
02/21/08	1,000,000	1.297	1,297,000.00	02/21/08	sonny co	
02/21/08	1,000,000	1.3	1,300,000.00	02/21/08	lucy	
02/21/08	1,000,000	1.3	1,300,000.00	02/21/08	tina	
02/21/08	4,000,000	1.3	5,200,000.00	02/22/08	KELLY	
02/21/08	40,440	1.301	52,612.44	02/22/08	hoffsman	
02/22/08	1,000,000	1.305	1,305,000.00	02/22/08	sonny co	
02/22/08	3,000,000	1.304	3,912,000.00	02/26/08	tina	
02/22/08	3,000,000	1.304	3,912,000.00	02/26/08	lucy	
02/22/08	10,000,000	1.303	13,030,000.00	02/26/08	kelly	
02/22/08	503,960	1.307	658,675.72	02/26/08	hoffsman	
02/22/08	1,124,859	1.307	1,470,190.71	02/26/08	hoffsman	
02/26/08	765,111	1.307	1,000,000.00	02/26/08	ephigenia cho	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
02/26/08	6,000,000	1.308	7,848,000.00	02/26/08	kelly	
02/26/08	9,933	1.31	13,012.23	02/27/08	hoffsman	
02/26/08	2,000,000	1.308	2,616,000.00	02/27/08	tina	
02/26/08	2,000,000	1.308	2,616,000.00	02/27/08	lucy	
02/26/08	3,000,000	1.308	3,924,000.00	02/27/08	kelly	
02/27/08	154,635	1.31	202,571.85	02/29/08	hoffsman	
02/27/08	2,000,000	1.31	2,620,000.00	02/29/08	tina	
02/27/08	1,000,000	1.308	1,308,000.00	02/29/08	sonny co	
02/27/08	2,000,000	1.31	2,620,000.00	02/29/08	kelly	
02/28/08	406,682	1.316	535,193.51	02/29/08	hoffsman	
02/28/08	1,000,000	1.31	1,310,000.00	02/29/08	LUCY	
02/28/08	200,000	1.317	263,400.00	02/29/08	lucy	
02/28/08	10,000,000	1.317	13,170,000.00	03/03/08	kelly	
02/29/08	2,000,000	1.327	2,654,000.00	03/03/08	tina	
02/29/08	3,000,000	1.327	3,981,000.00	03/03/08	lucy	
02/29/08	319,531	1.321	422,100.00	03/03/08	rochelle metro	
02/29/08	27,000	1.33	35,910.00	03/03/08	hoffsman	
03/03/08	2,000,000	1.318	2,636,000.00	03/04/08	tina	
03/03/08	2,000,000	1.32	2,640,000.00	03/04/08	lucy	
03/03/08	2,000,000	1.319	2,638,000.00	03/04/08	kelly	
03/04/08	5,000,000	1.321	6,605,000.00	03/05/08	kelly	
03/03/08	18,786	1.32	24,797.52	03/04/08	hoffsman	
03/05/08	3,000,000	1.33	3,990,000.00	03/06/08	tina	
03/05/08	15,000,000	1.33	19,950,000.00	03/06/08	kelly	
03/05/08	5,000,000	1.33	6,650,000.00	03/06/08	lucy	
03/05/08	9,746	1.33	12,962.18	03/06/08	hoffsman	
03/06/08	1,000,000	1.332	1,332,000.00	03/06/08	sonny co	
03/06/08	100,918	1.33	134,220.94	03/06/08	lucy	
03/06/08	4,000,000	1.332	5,328,000.00	03/07/08	tina	
03/06/08	2,250,000	1.335	3,003,750.00	03/07/08	MARIA	
03/06/08	5,000,000	1.331	6,655,000.00	03/07/08	lucy	
03/07/08	10,000,000	1.335	13,350,000.00	03/10/08	kelly	
03/07/08	4,000,000	1.334	5,336,000.00	03/10/08	tina	
03/07/08	1,007,506	1.335	1,345,020.51	03/10/08	hoffsman	
03/11/08	2,000,000	1.354	2,708,000.00	02/12/08	lucy	
03/12/08	442,804	1.355	600,000.00	03/12/08	peter bpi	
03/12/08	2,000,000	1.352	2,704,000.00	03/13/08	tina	
03/13/08	6,000,000	1.355	8,130,000.00	03/14/08	KELLY	
03/14/08	2,000,000	1.356	2,712,000.00	03/17/08	tina	
03/14/08	12,000,000	1.356	16,272,000.00	03/17/08	KELLY	
03/17/08	589,570	1.365	804,763.05	03/18/08	rochelle bpi	
03/17/08	3,000,000	1.362	4,086,000.00	03/18/08	tina	
03/17/08	8,000,000	1.36	10,880,000.00	03/18/08	kelly	
03/17/08	132,262	1.365	180,537.63	03/18/08	hoffsman	
03/18/08	1,200,000	1.362	1,634,400.00	03/18/08	lino	
03/18/08	3,000,000	1.362	4,086,000.00	03/19/08	tina	
03/18/08	1,500,000	1.362	2,043,000.00	03/19/08	lino	
03/18/08	1,838,458	1.365	2,509,495.17	03/19/08	hoffsman	
03/18/08	12,000,000	1.362	16,344,000.00	03/24/08	kelly	
03/19/08	765,209	1.362	1,042,213.98	03/24/08	lino	
03/19/08	4,000,000	1.362	5,448,000.00	03/24/08	tina	
03/24/08	2,200,392	1.382	3,040,941.74	03/24/08	lucy	
03/24/08	3,000,000	1.38	4,140,000.00	03/25/08	tina	
03/25/08	2,000,000	1.386	2,772,000.00	03/25/08	lucy	
03/25/08	3,000,000	1.386	4,158,000.00	03/26/08	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
03/26/08	2,000,000	1.388	2,776,000.00	03/27/08	LUCy	
03/26/08	1,500,000	1.394	2,091,000.00	03/27/08	rochelle	
03/27/08	1,065,686	1.395	1,486,631.97	03/28/08	hoffsman	
03/27/08	1,000,000	1.395	1,395,000.00	03/28/08	LUCy	
03/27/08	1,000,000	1.395	1,395,000.00	03/28/08	kelly	
03/27/08	1,000,000	1.395	1,395,000.00	03/28/08	tina	
03/27/08	700,000	1.395	976,500.00	03/28/08	sonny co	
03/28/08	300,000	1.39	417,000.00	03/28/08	lucy	
03/28/08	3,000,000	1.39	4,170,000.00	03/31/08	lucy	
03/28/08	10,000,000	1.39	13,900,000.00	03/31/08	kelly	
03/28/08	2,000,000	1.39	2,780,000.00	03/31/08	tina	
03/28/08	295,683	1.39	410,999.37	03/31/08	hsin tong yang	
03/31/08	1,218,638	1.395	1,700,000.00	04/01/08	ephigenia cho	
03/31/08	53,792	1.388	74,663.30	03/31/08	sonny co	
03/31/08	2,250,000	1.388	3,123,000.00	04/01/08	lucy	
03/31/08	76,949	1.395	107,343.86	04/01/08	hoffsman	
04/01/08	2,000,000	1.385	2,770,000.00	04/02/08	tina	
04/01/08	2,000,000	1.388	2,776,000.00	04/02/08	lucy	
04/01/08	5,000,000	1.387	6,935,000.00	04/02/08	kelly	
04/02/08	200,000	1.385	277,000.00	04/02/08	hsin tong yang	
04/02/08	1,000,000	1.385	1,385,000.00	04/03/08	lucy	
04/02/08	3,813	1.385	5,281.01	04/02/08	additional tina	
04/02/08	1,000,000	1.385	1,385,000.00	04/03/08	kelly	
04/03/08	15,000,000	1.38	20,700,000.00	04/08/08	kelly	
04/04/08	5,000,000	1.382	6,910,000.00	04/08/08	kelly	
04/08/08	5,000,000	1.383	6,915,000.00	04/09/08	kelly	
04/09/08	5,000,000	1.378	6,890,000.00	04/10/08	kelly	
04/10/08	2,000,000	1.38	2,760,000.00	04/10/08	lucy	
04/10/08	662,715	1.385	917,860.28	04/11/08	hoffsman	
04/10/08	2,000,000	1.38	2,760,000.00	04/11/08	tina	
04/10/08	5,000,000	1.38	6,900,000.00	04/11/08	KELLY	
04/11/08	3,000,000	1.383	4,149,000.00	04/11/08	lucy	
04/11/08	5,000,000	1.383	6,915,000.00	04/14/08	lucy	
04/11/08	5,000,000	1.382	6,910,000.00	04/14/08	KELLY	
04/14/08	2,000,000	1.383	2,766,000.00	04/14/08	tina	
04/15/08	2,000,000	1.383	2,766,000.00	04/16/08	tina	
04/15/08	41,260	1.385	57,145.10	04/15/08	hoffsman	
04/15/08	2,000,000	1.383	2,766,000.00	04/15/08	tina	
04/16/08	500,000	1.395	697,500.00	04/16/08	hsin tong yang	
04/16/08	4,000,000	1.384	5,536,000.00	04/17/08	kelly	
04/17/08	340,926	1.395	475,591.77	04/18/08	hoffsman	
04/18/08	2,000,000	1.39	2,780,000.00	04/18/08	lucy	
04/18/08	5,000,000	1.39	6,950,000.00	04/21/08	lucy	
04/18/08	5,000,000	1.39	6,950,000.00	04/21/08	kelly	
04/21/08	3,000,000	1.387	4,161,000.00	04/22/08	lucy	
04/22/08	180,401	1.395	251,659.40	04/22/08	hoffsman	
04/22/08	2,000,000	1.39	2,780,000.00	04/23/08	lino	
04/23/08	2,000,000	1.394	2,788,000.00	04/24/08	lucy	
04/23/08	2,000,000	1.393	2,786,000.00	04/24/08	tina	
04/23/08	384,000	1.395	535,680.00	04/24/08	hoffsman	
04/23/08	2,000,000	1.393	2,786,000.00	04/25/08	lino	
04/23/08	732,454	1.395	1,021,773.33	04/25/08	hoffsman	
04/24/08	3,500,000	1.392	4,872,000.00	04/25/08	kelly	
04/25/08	3,000,000	1.395	4,185,000.00	04/28/08	tina	
04/25/08	2,000,000	1.396	2,792,000.00	04/28/08	lucy	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
04/25/08	5,000,000	1.395	6,975,000.00	04/28/08	kelly	
04/28/08	6,000,000	1.395	8,370,000.00	04/29/08	kelly	
04/29/08	10,407	1.4	14,569.80	04/29/08	hoffsman	
04/29/08	2,000,000	1.395	2,790,000.00	04/30/08	tina	
04/29/08	1,000,000	1.397	1,397,000.00	04/30/08	lucy	
04/29/08	3,000,000	1.396	4,188,000.00	04/30/08	kelly	
04/30/08	2,000,000	1.395	2,790,000.00	05/02/08	lino	
04/30/08	2,000,000	1.395	2,790,000.00	05/02/08	tina	
04/30/08	4,000,000	1.395	5,580,000.00	05/02/08	kelly	
05/01/08	1,392,857	1.4	1,950,000.00	05/02/08	ephigenia cho	
05/02/08	2,000,000	1.395	2,790,000.00	05/02/08	lucy	
05/02/08	3,000,000	1.397	4,191,000.00	05/05/08	tina	
05/02/08	5,000,000	1.395	6,975,000.00	05/05/08	kelly	
05/05/08	1,050,414	1.4	1,470,579.60	05/05/08	hoffsman	
05/05/08	300,000	1.4	420,000.00	05/05/08	hsin tong yang	
05/05/08	10,000,000	1.396	13,960,000.00	05/06/08	kelly	
05/05/08	4,500,000	1.398	6,291,000.00	05/06/08	jason hi pro	
05/06/08	13,951	1.4	19,531.40	05/06/08	hoffsman	
05/06/08	1,182,770	1.398	1,653,513.10	05/07/08	lino	
05/06/08	627,370	1.398	877,063.26	05/07/08	hoffsman	
05/06/08	2,000,000	1.395	2,790,000.00	05/07/08	tina	
05/07/08	5,000,000	1.397	6,985,000.00	05/08/08	kelly	
05/08/08	38,355	1.396	53,543.58	05/09/08	hoffsman	
05/08/08	2,000,000	1.397	2,794,000.00	05/09/08	tina	
05/08/08	10,000,000	1.397	13,970,000.00	05/09/08	KELLY	
05/09/08	7,000,000	1.392	9,744,000.00	05/12/08	KELLY	
05/09/08	3,000,000	1.391	4,173,000.00	05/12/08	tina	
05/09/08	5,000,000	1.392	6,960,000.00	05/12/08	lucy	
05/09/08	16,387	1.396	22,876.25	05/09/08	hoffsman	
05/12/08	301,012	1.4	421,416.80	05/13/08	hoffsman	
05/13/08	1,000,000	1.392	1,392,000.00	05/14/08	tina	
05/13/08	5,000,000	1.391	6,955,000.00	05/15/08	kelly	
05/14/08	1,000,000	1.391	1,391,000.00	05/15/08	tina	
05/15/08	2,000,000	1.394	2,788,000.00	05/16/08	tina	
05/15/08	4,000,000	1.394	5,576,000.00	05/16/08	kelly	
05/15/08	91,000	1.395	126,945.00	05/16/08	ephigenia cho	
05/19/08	162,000	1.415	229,230.00	05/19/08	lolita	
05/19/08	4,000,000	1.41	5,640,000.00	05/19/08	kelly	
05/19/08	4,000,000	1.41	5,640,000.00	05/20/08	kelly	
05/20/08	751,485	1.42	1,067,108.70	05/21/08	hoffsman	
05/21/08	615,990	1.418	873,473.98	05/21/08	sonny co	
05/21/08	5,000,000	1.417	7,085,000.00	05/22/08	kelly	
05/21/08	242,100	1.42	343,782.00	05/22/08	rochelle metro	
05/22/08	1,000,000	1.438	1,438,000.00	05/22/08	sonny co	
05/22/08	5,000,000	1.437	7,185,000.00	05/23/08	kelly	
05/23/08	10,000,000	1.435	14,350,000.00	05/26/08	kelly	
05/23/08	5,000,000	1.437	7,185,000.00	05/26/08	lucy	
05/26/08	2,000,000	1.442	2,884,000.00	05/27/08	lucy	
05/26/08	1,892,612	1.442	2,729,146.50	05/27/08	hoffsman	
05/27/08	24,028	1.442	34,648.38	05/27/08	hoffsman	
05/27/08	1,500,000	1.444	2,166,000.00	05/28/08	DENNIS	
05/27/08	1,000,000	1.447	1,447,000.00	05/28/08	kelly	
05/27/08	4,000,000	1.447	5,788,000.00	05/29/08	kelly	
05/28/08	68,966	1.45	100,000.00	05/28/08	robert tseng	
05/28/08	5,000,000	1.455	7,275,000.00	05/30/08	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
05/28/08	15,000,000	1.455	21,825,000.00	06/02/08	kelly	
06/02/08	809,018	1.463	1,183,593.33	06/02/08	hoffsman	
06/05/08	7,000,000	1.453	10,171,000.00	06/06/08	kelly	
06/05/08	38,269	1.459	55,834.47	06/06/08	hoffsman	
06/10/08	1,000,000	1.467	1,467,000.00	06/10/08	DENNIS	
06/10/08	1,191,701	1.469	1,750,609.00	06/11/08	rochelle metro	
06/10/08	4,000,000	1.4675	5,870,000.00	06/11/08	tina	
06/10/08	222,480	1.469	326,823.12	06/11/08	anna conso	
06/10/08	368,747	1.469	541,689.34	06/11/08	hoffsman	
06/11/08	684,252	1.469	1,005,166.19	06/11/08	sonny co	
06/12/08	3,000,000	1.469	4,407,000.00	06/13/08	tina	
06/13/08	50,000	1.47	73,500.00	06/13/08	hoffsman	
06/17/08	1,300,000	1.472	1,913,600.00	06/17/08	jason hi pro	
06/17/08	1,689,189	1.48	2,500,000.00	06/17/08	ephigenia cho	
06/17/08	3,000,000	1.476	4,428,000.00	06/18/08	kelly	
06/18/08	1,200,000	1.478	1,773,600.00	06/19/08	lino	
06/18/08	476,051	1.477	703,127.33	06/19/08	hoffsman	
06/19/08	1,200,000	1.474	1,768,800.00	06/20/08	lino	
06/19/08	2,100,000	1.475	3,097,500.00	06/20/08	maria bdo	
06/19/08	2,000,000	1.475	2,950,000.00	06/20/08	tina	
06/19/08	977,376	1.477	1,443,584.35	06/20/08	hoffsman	
06/17/08	82,900	1.472	122,028.80	06/17/08	jason hi pro add	
06/20/08	2,000,000	1.478	2,956,000.00	06/23/08	tina	
06/23/08	1,077,412	1.475	1,589,182.70	06/24/08	lino	
06/23/08	2,000,000	1.475	2,950,000.00	06/24/08	tina	
06/23/08	1,453,500	1.475	2,143,912.50	06/24/08	benson	
06/23/08	2,000,000	1.475	2,950,000.00	06/24/08	kelly	
06/24/08	10,686	1.477	15,783.22	06/25/08	hoffsman	
06/24/08	1,000,000	1.475	1,475,000.00	06/25/08	tina	
06/24/08	2,000,000	1.477	2,954,000.00	06/25/08	kelly	
06/25/08	1,000,000	1.475	1,475,000.00	06/26/08	lucy	
06/25/08	2,000,000	1.475	2,950,000.00	06/26/08	tina	
06/25/08	3,000,000	1.477	4,431,000.00	06/26/08	kelly	
06/26/08	4,000,000	1.477	5,908,000.00	06/27/08	maria bdo	
06/26/08	1,000,000	1.475	1,475,000.00	06/27/08	tina	
06/26/08	1,000,000	1.475	1,475,000.00	06/27/08	kelly	
06/27/08	1,000,000	1.48	1,480,000.00	06/30/08	tina	
06/27/08	3,000,000	1.476	4,428,000.00	06/30/08	tina	
06/27/08	5,000,000	1.479	7,395,000.00	06/30/08	kelly	
06/30/08	3,000,000	1.484	4,452,000.00	07/01/08	tina	
06/30/08	1,280,125	1.485	1,900,985.63	07/01/08	kuya benson	
06/30/08	5,000,000	1.484	7,420,000.00	07/01/08	kelly	
07/01/08	1,263,754	1.485	1,876,674.69	07/02/08	hoffsman	
07/01/08	2,000,000	1.485	2,970,000.00	07/02/08	tina	
07/01/08	5,000,000	1.487	7,435,000.00	07/02/08	kelly	
07/02/08	2,000,000	1.494	2,988,000.00	07/03/08	tina	
07/02/08	5,210,000	1.495	7,788,950.00	07/03/08	maria bdo	
07/02/08	5,000,000	1.493	7,465,000.00	07/04/08	kelly	
07/03/08	3,000,000	1.497	4,491,000.00	07/04/08	tina	
07/03/08	2,000,000	1.497	2,994,000.00	07/04/08	lucy	
07/03/08	5,000,000	1.498	7,490,000.00	07/07/08	kelly	
07/03/08	285,853	1.498	428,207.79	07/07/08	hoffsman	
07/04/08	5,000,000	1.508	7,540,000.00	07/07/08	kelly	
07/04/08	2,000,000	1.508	3,016,000.00	07/07/08	tina	
07/07/08	4,000,000	1.505	6,020,000.00	07/08/08	tina	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
07/07/08	2,940,000	1.508	4,433,520.00	07/08/08	maria bdo	
07/07/08	5,000,000	1.506	7,530,000.00	07/08/08	kelly	
07/08/08	288,400	1.495	431,158.00	07/08/08	benson	
07/08/08	100,000	1.516	151,600.00	07/08/08	lee li yun	
07/08/08	4,000,000	1.516	6,064,000.00	07/09/08	tina	
07/08/08	1,500,000	1.516	2,274,000.00	07/09/08	lino	
07/08/08	600,000	1.517	910,200.00	07/09/08	judy	
07/08/08	448,448	1.518	680,744.06	07/09/08	benson	
07/08/08	5,000,000	1.515	7,575,000.00	07/09/08	kelly	
07/09/08	2,000,000	1.515	3,030,000.00	07/10/08	tina	
07/09/08	1,036,361	1.515	1,570,086.92	07/10/08	lino	
07/09/08	2,000,000	1.515	3,030,000.00	07/10/08	lucy	
07/09/08	2,000,000	1.515	3,030,000.00	07/10/08	kelly	
07/10/08	2,000,000	1.512	3,024,000.00	07/11/08	tina	
07/10/08	3,000,000	1.513	4,539,000.00	07/14/08	lucy	
07/10/08	5,000,000	1.512	7,560,000.00	07/11/08	kelly	
07/11/08	5,000,000	1.515	7,575,000.00	07/14/08	lucy	
07/11/08	3,000,000	1.515	4,545,000.00	07/14/08	tina	
07/11/08	5,000,000	1.514	7,570,000.00	07/14/08	kelly	
07/14/08	1,520,924	1.516	2,305,720.78	07/15/08	hoffsman	
07/14/08	3,000,000	1.513	4,539,000.00	07/15/08	tina	
07/14/08	5,000,000	1.512	7,560,000.00	07/15/08	kelly	
07/15/08	2,183,755	1.508	3,293,102.54	07/16/08	benson	
07/15/08	4,000,000	1.503	6,012,000.00	07/16/08	kelly	
07/16/08	2,000,000	1.506	3,012,000.00	07/17/08	tina	
07/16/08	2,000,000	1.507	3,014,000.00	07/17/08	lucy	
07/16/08	1,653,519	1.512	2,500,120.00	07/17/08	ephigenia cho	
07/17/08	2,000,000	1.504	3,008,000.00	07/18/08	tina	
07/17/08	2,000,000	1.505	3,010,000.00	07/18/08	lucy	
07/17/08	50,000	1.51	75,500.00	07/18/08	hoffsman	
07/17/08	5,000,000	1.504	7,520,000.00	07/21/08	kelly	
07/18/08	100,000	1.5	150,000.00	07/18/08	lee li yun	
07/18/08	4,000,000	1.485	5,940,000.00	07/21/08	kelly	
07/21/08	4,000,000	1.473	5,892,000.00	07/23/08	kelly	
07/22/08	1,000,000	1.48	1,480,000.00	07/23/08	lino	
07/22/08	771,348	1.485	1,145,451.78	07/23/08	hoffsman	
07/22/08	1,800,000	1.485	2,673,000.00	07/23/08	maria bdo	
07/23/08	25,200	1.48	37,296.00	07/24/08	hoffsman	
07/24/08	601,000	1.466	881,066.00	07/25/08	benson ibank	
07/24/08	2,000,000	1.466	2,932,000.00	07/25/08	lucy	
07/24/08	4,000,000	1.462	5,848,000.00	07/25/08	kelly	
07/25/08	3,000,000	1.463	4,389,000.00	07/28/08	tina	
07/25/08	10,000,000	1.462	14,620,000.00	07/28/08	kelly	
07/29/08	1,000,000	1.465	1,465,000.00	07/29/08	lino	
07/29/08	3,000,000	1.466	4,398,000.00	07/30/08	tina	
07/29/08	2,000,000	1.463	2,926,000.00	07/30/08	kelly	
07/30/08	1,387,760	1.462	2,028,905.12	07/31/08	hoffsman	
07/30/08	2,000,000	1.46	2,920,000.00	07/31/08	tina	
07/31/08	1,092,000	1.458	1,592,136.00	08/01/08	lino	
07/31/08	1,000,000	1.458	1,458,000.00	08/01/08	tina	
07/31/08	5,000,000	1.456	7,280,000.00	08/01/08	kelly	
08/01/08	200,000	1.46	292,000.00	08/01/08	lee li yun	
08/01/08	5,000,000	1.448	7,240,000.00	08/04/08	kelly	
08/04/08	5,000,000	1.453	7,265,000.00	08/05/08	kelly	
08/04/08	2,000,000	1.454	2,908,000.00	08/05/08	tina	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
08/05/08	375,439	1.458	547,390.06	08/06/08	hoffsman	
08/05/08	1,200,000	1.454	1,744,800.00	08/06/08	benson	
08/05/08	5,000,000	1.447	7,235,000.00	08/06/08	kelly	
08/06/08	2,000,000	1.4333	2,866,600.00	08/07/08	tina	
08/06/08	2,000,000	1.433	2,866,000.00	08/07/08	lucy	
08/06/08	5,000,000	1.432	7,160,000.00	08/07/08	kelly	
08/07/08	3,000,000	1.432	4,296,000.00	08/08/08	tina	
08/07/08	12,038	1.432	17,238.42	08/07/08	hoffsman	
08/07/08	100,000	1.435	143,500.00	08/08/08	lee li yun	
08/07/08	5,000,000	1.434	7,170,000.00	08/08/08	lucy	
08/07/08	5,000,000	1.432	7,160,000.00	08/08/08	kelly	
08/08/08	2,000,000	1.43	2,860,000.00	08/09/08	tina	
08/08/08	2,141,000	1.433	3,068,053.00	08/09/08	sonny co	
08/08/08	8,000,000	1.43	11,440,000.00	08/09/08	kelly	
08/13/08	1,971,182	1.437	2,832,588.53	08/13/08	lolita	
08/13/08	2,000,000	1.435	2,870,000.00	08/14/08	tina	
08/13/08	2,000,000	1.436	2,872,000.00	08/14/08	lucy	
08/13/08	2,000,000	1.436	2,872,000.00	08/14/08	kelly	
08/13/08	57,584	1.438	82,805.79	08/14/08	hoffsman	
08/14/08	1,000,000	1.436	1,436,000.00	08/15/08	lucy	
08/14/08	3,000,000	1.441	4,323,000.00	08/15/08	tina	
08/14/08	2,000,000	1.441	2,882,000.00	08/15/08	lucy	
08/15/08	4,000,000	1.447	5,788,000.00	08/18/08	lucy	
08/15/08	8,000,000	1.445	11,560,000.00	08/18/08	kelly	
08/19/08	56,000	1.455	81,480.00	08/19/08	rochelle metro	
08/19/08	1,033,222	1.455	1,503,338.01	08/20/08	hoffsman	
08/20/08	2,000,000	1.46	2,920,000.00	08/20/08	lolita	
08/20/08	2,000,000	1.458	2,916,000.00	08/21/08	lucy	
08/20/08	12,276	1.458	17,898.41	08/21/08	hoffsman	
08/20/08	4,000,000	1.456	5,824,000.00	08/21/08	kelly	
08/21/08	3,000,000	1.458	4,374,000.00	08/22/08	lucy	
08/21/08	529,062	1.459	771,901.46	08/22/08	benson ibank	
08/21/08	2,000,000	1.456	2,912,000.00	08/22/08	kelly	
08/22/08	3,000,000	1.458	4,374,000.00	08/26/08	tina	
08/22/08	4,000,000	1.458	5,832,000.00	08/26/08	lucy	
08/22/08	10,000,000	1.459	14,590,000.00	08/26/08	kelly	
08/22/08	300,000	1.46	438,000.00	08/25/08	lee li yun	
08/26/08	2,500,000	1.46	3,650,000.00	08/26/08	lucy	
08/26/08	2,000,000	1.46	2,920,000.00	08/27/08	tina	
08/26/08	3,283,174	1.462	4,799,999.99	08/27/08	marjorie rochelle	
08/26/08	1,078,081	1.465	1,579,388.67	08/27/08	hoffsman	
08/26/08	4,000,000	1.46	5,840,000.00	08/27/08	kelly	
08/27/08	3,000,000	1.46	4,380,000.00	08/28/08	tina	
08/29/08	3,000,000	1.46	4,380,000.00	09/01/08	tina	
08/29/08	4,000,000	1.462	5,848,000.00	09/01/08	lucy	
08/29/08	5,000,000	1.46	7,300,000.00	09/01/08	kelly	
08/29/08	576,796	1.463	843,852.55	09/01/08	STERLING	
08/29/08	1,000,000	1.46	1,460,000.00	08/29/08	kelly	
09/01/08	2,000,000	1.467	2,934,000.00	09/02/08	tina	
09/01/08	2,000,000	1.469	2,938,000.00	09/02/08	lucy	
09/01/08	6,000,000	1.469	8,814,000.00	09/02/08	kelly	
09/01/08	1,348,478	1.47	1,982,262.66	09/02/08	hoffsman	
09/02/08	2,000,000	1.47	2,940,000.00	09/03/08	lucy	
09/02/08	548,448	1.472	807,315.46	09/03/08	sonny co	
09/02/08	536,160	1.4755	791,104.08	09/03/08	benson	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
09/02/08	2,000,000	1.472	2,944,000.00	09/03/08	kelly	
09/03/08	2,000,000	1.47	2,940,000.00	09/04/08	lucy	
09/03/08	3,000,000	1.47	4,410,000.00	09/04/08	kelly	
09/04/08	2,000,000	1.474	2,948,000.00	09/05/08	lucy	
09/04/08	2,000,000	1.474	2,948,000.00	09/05/08	kelly	
09/05/08	5,000,000	1.475	7,375,000.00	09/08/08	lucy	
09/05/08	5,000,000	1.475	7,375,000.00	09/08/08	kelly	
09/05/08	50,000	1.48	74,000.00	09/05/08	lee li yun	
09/05/08	5,000,000	1.471	7,355,000.00	09/08/08	tina	
09/08/08	1,599,460	1.483	2,371,999.18	09/08/08	lolita	
09/09/08	1,075,667	1.48	1,591,987.16	09/09/08	hoffsman	
09/09/08	422,400	1.4785	624,518.40	09/10/08	benson	
09/09/08	3,000,000	1.472	4,416,000.00	09/10/08	tina	
09/10/08	2,825,016	1.477	4,172,548.63	09/10/08	lolita	
09/10/08	7,000,000	1.475	10,325,000.00	09/11/08	kelly	
09/11/08	2,000,000	1.475	2,950,000.00	09/11/08	kelly	
09/11/08	4,000,000	1.476	5,904,000.00	09/12/08	lucy	
09/11/08	8,000,000	1.475	11,800,000.00	09/12/08	kelly	
09/12/08	1,291,060	1.475	1,904,313.50	09/12/08	lolita	
09/12/08	60,000	1.475	88,500.00	09/12/08	lee li yun	
09/12/08	4,000,000	1.474	5,896,000.00	09/15/08	lucy	
09/15/08	1,800,000	1.475	2,655,000.00	09/15/08	sonny co	
09/15/08	1,346,801	1.475	1,986,531.48	09/15/08	sonny co	
09/15/08	1,364,750	1.4755	2,013,688.63	09/16/08	benson sterling	
09/15/08	24,260	1.475	35,783.50	09/16/08	hoffsman	
09/15/08	5,000,000	1.47	7,350,000.00	09/16/08	kelly	
09/16/08	70,000	1.475	103,250.00	09/16/08	rochelle metro	
09/16/08	586,635	1.475	865,286.63	09/17/08	sonny co	
09/16/08	1,500,000	1.47	2,205,000.00	09/16/08	kelly	
09/16/08	4,000,000	1.473	5,892,000.00	09/17/08	lucy	
09/16/08	1,000,000	1.475	1,475,000.00	09/17/08	kelly	
09/17/08	2,000,000	1.475	2,950,000.00	09/18/08	lucy	
09/17/08	2,000,000	1.475	2,950,000.00	09/18/08	sonny co	
09/17/08	200,000	1.475	295,000.00	09/18/08	lee li yun	
09/17/08	1,000,000	1.474	1,474,000.00	09/18/08	kelly	
09/18/08	824,753	1.477	1,218,160.18	09/19/08	hoffsman	
09/18/08	3,000,000	1.473	4,419,000.00	09/19/08	kelly	
09/18/08	4,000,000	1.474	5,896,000.00	09/22/08	lucy	
09/19/08	200,000	1.477	295,400.00	09/19/08	hoffsman	
09/19/08	172,500	1.478	254,955.00	09/22/08	benson sterling	
09/19/08	8,000,000	1.463	11,704,000.00	09/22/08	kelly	
09/22/08	1,000,000	1.458	1,458,000.00	09/22/08	lino	
09/22/08	2,000,000	1.46	2,920,000.00	09/22/08	sonny co	
09/22/08	705,020	1.46	1,029,329.20	09/23/08	lolita	
09/22/08	1,000,000	1.458	1,458,000.00	09/23/08	lino	
09/23/08	500,000	1.467	733,500.00	09/23/08	sonny co	
09/23/08	602,060	1.467	883,222.02	09/23/08	lolita	
09/23/08	2,000,000	1.466	2,932,000.00	09/24/08	tina	
09/23/08	2,000,000	1.467	2,934,000.00	09/24/08	lucy	
09/23/08	2,000,000	1.466	2,932,000.00	09/24/08	kelly	
09/24/08	2,000,000	1.465	2,930,000.00	09/25/08	tina	
09/24/08	2,000,000	1.465	2,930,000.00	09/25/08	lucy	
09/24/08	2,500,000	1.463	3,657,500.00	09/25/08	kelly	
09/25/08	1,000,000	1.463	1,463,000.00	09/26/08	lino	
09/25/08	500,000	1.465	732,500.00	09/26/08	lee li yun	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
09/25/08	1,000,000	1.463	1,463,000.00	09/29/08	lino	
09/25/08	4,000,000	1.463	5,852,000.00	09/26/08	kelly	
09/26/08	483,473	1.467	709,254.89	09/26/08	rochelle metro	
09/26/08	4,000,000	1.464	5,856,000.00	09/29/08	tina	
09/26/08	1,036,387	1.466	1,519,343.34	09/29/08	hoffsman	
09/26/08	10,000,000	1.462	14,620,000.00	09/29/08	kelly	
09/30/08	3,000,000	1.473	4,419,000.00	10/02/08	lucy	
09/30/08	2,056,317	1.475	3,033,067.50	10/02/08	rochelle metro	
09/30/08	1,376,625	1.474	2,029,145.25	09/30/08	benson sterling	
09/30/08	2,000,000	1.464	2,928,000.00	09/30/08	tina	
10/02/08	2,000,000	1.472	2,944,000.00	10/03/08	tina	
10/02/08	5,000,000	1.473	7,365,000.00	10/03/08	lucy	
10/02/08	1,566,770	1.475	2,310,985.75	10/03/08	hoffsman	
10/02/08	1,372,000	1.4785	2,028,502.00	10/03/08	benson	
10/02/08	600,000	1.475	885,000.00	10/02/08	sony co	
10/03/08	234,416	1.474	345,529.18	10/03/08	gilbert gao	
10/03/08	10,000,000	1.47	14,700,000.00	10/06/08	kelly	
10/03/08	1,284,390	1.474	1,893,190.86	10/06/08	lino	
10/03/08	3,000,000	1.472	4,416,000.00	10/06/08	tina	
10/03/08	5,000,000	1.472	7,360,000.00	10/06/08	kelly	
10/06/08	786,740	1.475	1,160,441.50	10/07/08	lolita	
10/06/08	10,000,000	1.47	14,700,000.00	10/07/08	kelly	
10/07/08	8,000,000	1.474	11,792,000.00	10/08/08	lucy	
10/07/08	112,500	1.478	166,275.00	10/08/08	benson	
10/07/08	7,000,000	1.474	10,318,000.00	10/08/08	kelly	
10/07/08	91,200	1.475	134,520.00	10/07/08	lolita	
10/07/08	300,000	1.475	442,500.00	10/07/08	lee li yun	
10/08/08	819,417	1.477	1,210,278.91	10/09/08	hoffsman	
10/08/08	2,000,000	1.4725	2,945,000.00	10/09/08	tina	
10/08/08	4,000,000	1.4725	5,890,000.00	10/09/08	kelly	
10/09/08	2,489,350	1.475	3,671,791.25	10/13/08	jason hi pro	
10/09/08	3,000,000	1.4745	4,423,500.00	10/13/08	tina	
10/09/08	5,000,000	1.474	7,370,000.00	10/13/08	lucy	
10/10/08	120,000	1.478	177,360.00	10/13/08	lin lee yun	
10/13/08	2,851,029	1.474	4,202,416.75	10/13/08	lolita	
10/13/08	5,000,000	1.47	7,350,000.00	10/14/08	kelly	
10/14/08	584,144	1.475	861,612.40	10/14/08	hoffsman	
10/14/08	34,178	1.475	50,412.55	10/14/08	hoffsman	
10/14/08	3,000,000	1.47	4,410,000.00	10/15/08	tina	
10/14/08	1,505,000	1.472	2,215,360.00	10/15/08	benson	
10/15/08	827,236	1.475	1,220,173.10	10/16/08	sony co	
10/15/08	76,600	1.475	112,985.00	10/16/08	lolita	
10/15/08	2,000,000	1.477	2,954,000.00	10/16/08	lucy	
10/15/08	3,000,000	1.476	4,428,000.00	10/16/08	kelly	
10/16/08	3,000,000	1.485	4,455,000.00	10/20/08	tina	
10/16/08	2,000,000	1.486	2,972,000.00	10/17/08	lucy	
10/17/08	268,453	1.487	399,189.61	10/17/08	hoffsman	
10/17/08	12,693	1.487	18,874.49	10/17/08	hoffsman	
10/17/08	2,000,000	1.487	2,974,000.00	10/17/08	sony co	
10/17/08	8,000,000	1.487	11,896,000.00	10/20/08	kelly	
10/17/08	2,000,000	1.485	2,970,000.00	10/20/08	tina	
10/20/08	12,680	1.488	18,867.84	10/20/08	hoffsman	
10/20/08	33,557	1.490	49,999.93	10/20/08	arlene	
10/20/08	1,500,000	1.487	2,230,500.00	10/21/08	lino	
10/20/08	2,000,000	1.488	2,976,000.00	10/21/08	lucy	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
10/20/08	2,000,000	1.487	2,974,000.00	10/21/08	kelly	
10/21/08	1,500,000	1.487	2,230,500.00	10/22/08	lino	
10/21/08	2,000,000	1.490	2,980,000.00	10/22/08	lucy	
10/21/08	66,649	1.490	99,307.01	10/22/08	rochelle metro	
10/21/08	3,000,000	1.488	4,464,000.00	10/22/08	kelly	
10/21/08	46,997	1.490	70,025.53	10/22/08	hoffsman	
10/22/08	2,000,000	1.490	2,980,000.00	10/23/08	tina	
10/22/08	2,000,000	1.490	2,980,000.00	10/23/08	lucy	
10/22/08	2,000,000	1.489	2,978,000.00	10/23/08	kelly	
10/23/08	2,000,000	1.488	2,976,000.00	10/24/08	tina	
10/23/08	1,480,000	1.488	2,202,240.00	10/24/08	lino	
10/23/08	2,000,000	1.490	2,980,000.00	10/24/08	lucy	
10/24/08	2,000,000	1.489	2,978,000.00	10/27/08	tina	
10/24/08	2,000,000	1.490	2,980,000.00	10/27/08	lucy	
10/24/08	7,000,000	1.488	10,416,000.00	10/27/08	kelly	
10/27/08	589,106	1.493	879,535.26	10/28/08	hoffsman	
10/27/08	2,000,000	1.491	2,982,000.00	10/28/08	tina	
10/27/08	1,500,000	1.490	2,235,000.00	10/28/08	lino	
10/27/08	1,000,000	1.490	1,490,000.00	10/28/08	lucy	
10/28/08	1,500,000	1.490	2,235,000.00	10/29/08	lino	
10/28/08	2,000,000	1.510	3,020,000.00	10/29/08	tina	
10/28/08	2,000,000	1.510	3,020,000.00	10/29/08	kelly	
10/28/08	1,300,000	1.513	1,966,900.00	10/28/08	sony co	
10/29/08	2,000,000	1.505	3,010,000.00	10/30/08	tina	
10/29/08	2,000,000	1.505	3,010,000.00	10/30/08	lucy	
10/29/08	1,000,000	1.505	1,505,000.00	10/30/08	kelly	
10/30/08	1,303,780	1.510	1,968,707.80	10/31/08	lolita	
10/30/08	2,000,000	1.515	3,030,000.00	10/31/08	tina	
10/30/08	2,000,000	1.512	3,024,000.00	10/31/08	kelly	
10/31/08	3,000,000	1.518	4,554,000.00	11/03/08	tina	
10/31/08	1,500,000	1.510	2,265,000.00	11/03/08	lino	
10/31/08	333,186	1.515	504,776.79	11/03/08	hoffsman	
10/31/08	10,000,000	1.511	15,110,000.00	11/03/08	kelly	
11/03/08	1,500,000	1.510	2,265,000.00	11/04/08	lino	
11/03/08	2,000,000	1.510	3,020,000.00	11/04/08	tina	
11/03/08	2,000,000	1.503	3,006,000.00	11/04/08	kelly	
11/04/08	3,000,000	1.503	4,509,000.00	11/05/08	kelly	
11/04/08	100,000	1.505	150,500.00	11/05/08	leeli yun sterling	
11/05/08	3,000,000	1.487	4,461,000.00	11/06/08	tina	
11/05/08	486,000	1.500	729,000.00	11/06/08	vivien allied	
11/05/08	50,000	1.500	75,000.00	11/06/08	leeli yun sterling	
11/06/08	1,963,099	1.493	2,930,906.81	11/06/08	LINO	
11/06/08	1,500,000	1.493	2,239,500.00	11/07/08	lino	
11/06/08	1,016,193	1.500	1,524,289.50	11/07/08	hoffsman	
11/06/08	3,000,000	1.483	4,449,000.00	11/07/08	tina	
11/06/08	2,000,000	1.485	2,970,000.00	11/07/08	lucy	
11/07/08	5,000,000	1.493	7,465,000.00	11/10/08	kelly	
11/10/08	1,310,943	1.495	1,959,859.04	11/10/08	lino	
11/10/08	5,000,000	1.493	7,465,000.00	11/10/08	kelly	
11/10/08	21,398	1.500	32,097.00	11/10/08	hoffsman	
11/10/08	1,500,000	1.493	2,239,500.00	11/11/08	lino	
11/11/08	2,000,000	1.492	2,984,000.00	11/12/08	tina	
11/11/08	1,500,000	1.495	2,242,500.00	11/12/08	lino	
11/12/08	2,000,000	1.494	2,988,000.00	11/13/08	tina	
11/13/08	2,000,000	1.495	2,990,000.00	11/14/08	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
11/17/08	1,305,356	1.498	1,955,422.69	11/17/08	lino	
11/17/08	65,000	1.502	97,630.00	11/17/08	lin lee yun	
11/17/08	1,089,000	1.502	1,635,678.00	11/17/08	lolita	
11/17/08	3,000,000	1.500	4,500,000.00	11/18/08	tina	
11/17/08	670,000	1.502	1,006,340.00	11/18/08	judy tintok	
11/17/08	1,000,000	1.499	1,499,000.00	11/18/08	kelly	
11/17/08	4,000,000	1.499	5,996,000.00	11/19/08	kelly	
11/18/08	3,000,000	1.506	4,518,000.00	11/19/08	kelly	
11/19/08	2,000,000	1.510	3,020,000.00	11/20/08	tina	
11/19/08	2,000,000	1.510	3,020,000.00	11/20/08	kelly	
11/20/08	342,300	1.510	516,873.00	11/21/08	rochelle metro	
11/20/08	1,548,090	1.510	2,337,615.90	11/21/08	lolita	
11/20/08	1,000,000	1.510	1,510,000.00	11/21/08	lucy	
11/20/08	2,000,000	1.505	3,010,000.00	11/21/08	kelly	
11/21/08	3,000,000	1.501	4,503,000.00	11/24/08	tina	
11/24/08	1,650,000	1.502	2,478,300.00	11/24/08	lino	
11/24/08	2,000,000	1.502	3,004,000.00	11/25/08	tina	
11/24/08	3,000,000	1.502	4,506,000.00	11/25/08	kelly	
11/24/08	1,034,126	1.502	1,553,257.25	11/25/08	hoffsman	
11/25/08	2,000,000	1.501	3,002,000.00	11/26/08	tina	
11/25/08	2,000,000	1.502	3,004,000.00	11/26/08	lucy	
11/25/08	1,000,000	1.500	1,500,000.00	11/26/08	kelly	
11/25/08	4,000,000	1.500	6,000,000.00	11/27/08	kelly	
11/26/08	150,000	1.500	225,000.00	11/26/08	leeli yun sterling	
11/26/08	466,000	1.500	699,000.00	11/26/08	sony co	
11/27/08	1,657,227	1.499	2,484,183.27	12/01/08	lino	
11/27/08	2,000,000	1.500	3,000,000.00	11/28/08	lucy	
11/27/08	2,000,000	1.500	3,000,000.00	11/28/08	tina	
11/28/08	3,000,000	1.482	4,446,000.00	12/01/08	lucy	
11/28/08	1,650,000	1.490	2,458,500.00	12/02/08	lino	
11/28/08	2,000,000	1.483	2,966,000.00	12/02/08	sony co	
11/28/08	3,000,000	1.480	4,440,000.00	12/02/08	tina	
11/28/08	3,000,000	1.480	4,440,000.00	12/02/08	kelly	
11/28/08	2,000,000	1.480	2,960,000.00	12/03/08	kelly	
12/02/08	2,000,000	1.480	2,960,000.00	12/03/08	kelly	
12/02/08	2,000,000	1.482	2,964,000.00	12/03/08	kelly	
12/02/08	1,650,000	1.480	2,442,000.00	12/03/08	lino	
12/02/08	71,447	1.488	106,313.14	12/03/08	hoffsman	
12/02/08	1,000,000	1.488	1,488,000.00	12/03/08	sony co	
12/02/08	1,683,350	1.480	2,491,358.00	12/04/08	lino	
12/02/08	1,220,917	1.488	1,816,724.50	12/04/08	hoffsman	
12/03/08	2,000,000	1.482	2,964,000.00	12/03/08	kelly	
12/03/08	2,000,000	1.485	2,970,000.00	12/04/08	lucy	
12/03/08	250,000	1.485	371,250.00	12/04/08	leeli yun sterling	
12/03/08	2,000,000	1.482	2,964,000.00	12/05/08	tina	
12/03/08	2,100,000	1.485	3,118,500.00	12/05/08	jason hi pro	
12/04/08	1,000,000	1.480	1,480,000.00	12/05/08	sony co	
12/04/08	1,000,000	1.480	1,480,000.00	12/05/08	kelly	
12/04/08	9,000,000	1.480	13,320,000.00	12/08/08	kelly	
12/05/08	140,000	1.480	207,200.00	12/05/08	lolita	
12/05/08	4,000,000	1.480	5,920,000.00	12/08/08	kelly	
12/05/08	2,000,000	1.480	2,960,000.00	12/08/08	tina	
12/05/08	1,000,000	1.480	1,480,000.00	12/08/08	sony co	
12/05/08	5,000,000	1.480	7,400,000.00	12/08/08	lucy	
12/08/08	1,422,174	1.475	2,097,706.65	12/09/08	hoffsman	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
12/08/08	92,000	1.475	135,700.00	12/09/08	jason hi pro	
12/08/08	2,000,000	1.472	2,944,000.00	12/09/08	tina	
12/08/08	18,000,000	1.470	26,460,000.00	12/09/08	kelly	
12/08/08	18,876	1.475	27,842.10	12/06/08	hoffsman	
12/09/08	35,000	1.475	51,625.00	12/09/08	lolita	
12/09/08	3,000,000	1.460	4,380,000.00	12/10/08	tina	
12/06/08	4,000,000	1.458	5,832,000.00	12/10/08	kelly	
12/10/08	800,000	1.450	1,160,000.00	12/10/08	lolita	
12/10/08	616,564	1.455	897,100.62	12/10/08	sony co	
12/10/08	3,000,000	1.450	4,350,000.00	12/11/08	tina	
12/10/08	2,000,000	1.450	2,900,000.00	12/11/08	lucy	
12/10/08	5,000,000	1.450	7,250,000.00	12/11/08	kelly	
12/11/08	710,878	1.455	1,034,327.49	12/11/08	sony co	
12/11/08	604,068	1.455	878,918.94	12/11/08	sony co	
12/11/08	3,000,000	1.450	4,350,000.00	12/12/08	tina	
12/12/08	1,500,000	1.453	2,179,500.00	12/15/08	lino	
12/12/08	3,000,000	1.450	4,350,000.00	12/15/08	tina	
12/12/08	10,000,000	1.450	14,500,000.00	12/15/08	kelly	
12/15/08	2,000,000	1.450	2,900,000.00	12/15/08	sony co	
12/15/08	42,775	1.450	62,023.75	12/15/08	sony co	
12/15/08	2,000,000	1.450	2,900,000.00	12/16/08	tina	
12/15/08	54,866	1.452	79,665.43	12/16/08	hoffsman	
12/16/08	1,000,000	1.445	1,445,000.00	12/17/08	lino	
12/16/08	2,000,000	1.444	2,888,000.00	12/17/08	tina	
12/17/08	2,000,000	1.446	2,892,000.00	12/18/08	tina	
12/17/08	1,039,448	1.445	1,502,002.36	12/18/08	lino	
12/18/08	3,000,000	1.442	4,326,000.00	12/19/08	kelly	
12/18/08	185,134	1.455	269,369.97	12/19/08	hoffsman	
12/19/08	500,000	1.455	727,500.00	12/19/08	sony co	
12/19/08	3,000,000	1.453	4,359,000.00	12/22/08	tina	
12/19/08	10,000,000	1.450	14,500,000.00	12/22/08	kelly	
12/22/08	3,000,000	1.460	4,380,000.00	12/22/08	lucy	
12/22/08	6,000,000	1.460	8,760,000.00	12/23/08	kelly	
12/22/08	2,000,000	1.460	2,920,000.00	12/23/08	tina	
12/22/08	1,000,000	1.460	1,460,000.00	12/23/08	lucy	
12/23/08	1,500,000	1.450	2,175,000.00	12/23/08	lino	
12/23/08	120,000	1.455	174,600.00	12/23/08	leeli yun sterling	
12/23/08	3,528,170	1.452	5,122,902.84	12/24/08	maria ibank	
12/23/08	2,500,000	1.455	3,637,500.00	12/24/08	lucy	
12/24/08	15,000,000	1.452	21,780,000.00	01/05/08	kelly	
12/24/08	3,000,000	1.450	4,350,000.00	01/05/08	tina	
97年度合計	1,780,277,149					

附表二之3:IREMIT公司與華公行公司98年地下匯兌金額明細

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/05/09	1,500,000	1.445	2,167,500.00	01/05/09	lucy	扣押物A-10光碟編號14內 DAILY FOLDER 2009\TRADING JAN 2007.xls 工作表名稱「TREASURY」
01/05/09	836,900	1.445	1,209,320.50	01/05/09	lolita	
01/05/09	4,000,000	1.440	5,760,000.00	01/06/09	tina	
01/05/09	11,000,000	1.440	15,840,000.00	01/06/09	kelly	
01/06/09	1,000,000	1.440	1,440,000.00	01/06/09	lino	
01/06/09	4,000,000	1.432	5,728,000.00	01/07/09	tina	
01/06/09	11,000,000	1.435	15,785,000.00	01/07/09	kelly	
01/06/09	1,500,000	1.440	2,160,000.00	01/06/09	lucy	
01/07/09	983,365	1.430	1,406,211.95	01/07/09	lino	
01/07/09	1,504,395	1.445	2,173,850.78	01/07/09	hoffsman	
01/07/09	3,000,000	1.430	4,290,000.00	01/08/09	lucy	
01/07/09	2,000,000	1.430	2,860,000.00	01/08/09	tina	
01/08/09	6,000,000	1.430	8,580,000.00	01/09/09	kelly	
01/08/09	77,102	1.440	111,026.88	01/09/09	hoffsman	
01/08/09	1,000,000	1.430	1,430,000.00	01/09/09	lucy	
01/08/09	2,000,000	1.430	2,860,000.00	01/09/09	tina	
01/08/09	1,000,000	1.430	1,430,000.00	01/09/09	lino	
01/09/09	3,000,000	1.435	4,305,000.00	01/12/09	tina	
01/09/09	773,700	1.435	1,110,259.50	01/12/09	lolita	
01/09/09	2,000,000	1.435	2,870,000.00	01/12/09	lucy	
01/09/09	1,000,000	1.430	1,430,000.00	01/12/09	lino	
01/09/09	6,000,000	1.44	8,640,000.00	01/12/09	kelly	
01/12/09	2,000,000	1.443	2,886,000.00	01/13/09	lucy	
01/12/09	2,000,000	1.442	2,884,000.00	01/13/09	tina	
01/12/09	7,000,000	1.442	10,094,000.00	01/13/09	kelly	
01/12/09	5,000,000	1.442	7,210,000.00	01/14/09	kelly	
01/12/09	20,236	1.440	29,139.84	01/13/09	hoffsman	
01/13/09	100,230	1.450	145,333.50	01/13/09	sony co	
01/13/09	1,500,000	1.450	2,175,000.00	01/14/09	lucy	
01/13/09	1,500,000	1.450	2,175,000.00	01/14/09	tina	
01/13/09	1,266,500	1.450	1,836,425.00	01/15/09	sterling	
01/13/09	5,000,000	1.450	7,250,000.00	01/15/09	kelly	
01/14/09	4,000,000	1.440	5,760,000.00	01/16/09	kelly	
01/15/09	510,361	1.445	737,471.65	01/16/09	hoffsman	
01/15/09	1,268,842	1.435	1,820,788.27	01/19/09	lino	
01/15/09	3,000,000	1.438	4,314,000.00	01/19/09	lucy	
01/15/09	2,000,000	1.435	2,870,000.00	01/19/09	tina	
01/15/09	6,000,000	1.437	8,622,000.00	01/19/09	kelly	
01/15/09	1,300,000	1.438	1,869,400.00	01/20/09	lino	
01/15/09	4,000,000	1.437	5,748,000.00	01/20/09	kelly	
01/15/09	1,310,210	1.438	1,884,081.98	01/21/09	lino	
01/19/09	500,000	1.435	717,500.00	01/19/09	leeli yun sterling	
01/19/09	100,000	1.440	144,000.00	01/19/09	leeli yun sterling	
01/20/09	552,514	1.440	795,620.16	01/21/09	hoffsman	
01/20/09	3,000,000	1.430	4,290,000.00	01/21/09	kelly	
01/20/09	3,000,000	1.430	4,290,000.00	01/22/09	kelly	
01/21/09	1,000,000	1.430	1,430,000.00	01/22/09	kelly	
01/21/09	4,000,000	1.430	5,720,000.00	01/23/09	kelly	
01/21/09	25,000,000	1.430	35,750,000.00	02/02/09	kelly	
01/23/09	1,405,000	1.438	2,020,390.00	01/23/09	benson	
01/23/09	3,000,000	1.435	4,305,000.00	01/23/09	kelly	
01/26/09	6,000,000	1.416	8,496,000.00	02/02/09	kelly	
01/28/09	1,000,000	1.425	1,425,000.00	02/02/09	judy tintok	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/28/09	7,000,000	1.408	9,856,000.00	02/02/09	kelly	
01/30/09	2,994,000	1.418	4,245,492.00	02/02/09	maria ibank	
02/02/09	1,900,000	1.425	2,707,500.00	02/02/09	natalie	
02/02/09	1,500,000	1.420	2,130,000.00	02/03/09	lino	
02/02/09	2,000,000	1.425	2,850,000.00	02/03/09	tina	
02/02/09	226,564	1.425	322,853.70	02/03/09	hoffsman	
02/02/09	906,635	1.425	1,291,954.88	02/03/09	hoffsman	
02/02/09	4,000,000	1.423	5,692,000.00	02/03/09	kelly	
02/03/09	500,000	1.425	712,500.00	02/03/09	leeli yun sterling	
02/03/09	2,000,000	1.422	2,844,000.00	02/04/09	tina	
02/04/09	1,604,170	1.420	2,277,921.40	02/05/09	lino	
02/04/09	3,000,000	1.412	4,236,000.00	02/05/09	kelly	
02/05/09	2,000,000	1.421	2,842,000.00	02/06/09	tina	
02/05/09	2,000,000	1.425	2,850,000.00	02/06/09	lucy	
02/05/09	4,000,000	1.421	5,684,000.00	02/06/09	kelly	
02/06/09	750,000	1.420	1,065,000.00	02/06/09	leeli yun sterling	
02/06/09	100,000	1.420	142,000.00	02/06/09	leeli yun sterling	
02/06/09	822,620	1.418	1,166,475.16	02/06/09	sony co	
02/06/09	4,000,000	1.413	5,652,000.00	02/09/09	tina	
02/06/09	4,000,000	1.415	5,660,000.00	02/09/09	lucy	
02/06/09	9,000,000	1.412	12,708,000.00	02/09/09	kelly	
02/09/09	5,000,000	1.410	7,050,000.00	02/10/09	tina	
02/09/09	2,000,000	1.410	2,820,000.00	02/10/09	lucy	
02/09/09	1,537,960	1.415	2,176,213.40	02/10/09	lolita	
02/09/09	10,000,000	1.410	14,100,000.00	02/10/09	kelly	
02/09/09	1,300,000	1.412	1,835,600.00	02/10/09	lino	
02/10/09	835,434	1.412	1,179,632.81	02/11/09	hoffsman	
02/10/09	46,600	1.410	65,706.00	02/11/09	lolita	
02/10/09	6,000,000	1.400	8,400,000.00	02/11/09	kelly	
02/11/09	1,432,500	1.414	2,025,555.00	02/11/09	benson	
02/11/09	6,000,000	1.395	8,370,000.00	02/12/09	kelly	
02/09/09	500,000	1.410	705,000.00	02/11/09	lucy additional on feb.9	
02/12/09	2,000,000	1.400	2,800,000.00	02/13/09	lucy	
02/12/09	1,000,000	1.400	1,400,000.00	02/13/09	tina	
02/12/09	3,000,000	1.398	4,194,000.00	02/13/09	kelly	
02/13/09	2,000,000	1.400	2,800,000.00	02/16/09	lucy	
02/13/09	2,000,000	1.398	2,796,000.00	02/16/09	tina	
02/13/09	10,000,000	1.398	13,980,000.00	02/16/09	kelly	
02/13/09	57,143	1.400	80,000.00	02/13/09	francis	
02/16/09	4,000,000	1.393	5,572,000.00	02/17/09	kelly	
02/17/09	1,000,000	1.400	1,400,000.00	02/18/09	lino	
02/17/09	1,000,000	1.395	1,395,000.00	02/18/09	tina	
02/17/09	11,530	1.400	16,142.00	02/18/09	hoffsman	
02/17/09	2,000,000	1.395	2,790,000.00	02/18/09	kelly	
02/17/09	1,000,000	1.400	1,400,000.00	02/19/09	lino	
02/18/09	1,000,000	1.400	1,400,000.00	02/19/09	lino	
02/18/09	1,427,500	1.400	1,998,500.00	02/19/09	lolita	
02/18/09	1,000,000	1.395	1,395,000.00	02/19/09	lucy	
02/19/09	1,001,741	1.400	1,402,437.40	02/20/09	hoffsman	
02/19/09	2,000,000	1.396	2,792,000.00	02/20/09	lucy	
02/20/09	4,000,000	1.393	5,572,000.00	02/23/09	lucy	
02/20/09	2,000,000	1.392	2,784,000.00	02/23/09	tina	
02/20/09	6,000,000	1.389	8,334,000.00	02/23/09	kelly	
02/23/09	800,000	1.400	1,120,000.00	02/23/09	sony co	
02/23/09	11,408	1.400	15,971.20	02/23/09	hoffsman	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
02/23/09	2,000,000	1.400	2,800,000.00	02/24/09	lucy	
02/23/09	2,000,000	1.398	2,796,000.00	02/24/09	tina	
02/24/09	1,000,000	1.400	1,400,000.00	02/25/09	leeli yun sterling	
02/24/09	2,000,000	1.395	2,790,000.00	02/25/09	kelly	
02/25/09	3,000,000	1.395	4,185,000.00	02/26/09	kelly	
02/26/09	1,500,000	1.395	2,092,500.00	02/27/09	lino	
02/26/09	500,000	1.400	700,000.00	02/27/09	lucy	
02/26/09	2,000,000	1.392	2,784,000.00	02/27/09	kelly	
02/27/09	1,500,000	1.400	2,100,000.00	03/02/09	lolita	
02/27/09	2,000,000	1.400	2,800,000.00	03/02/09	tina	
02/27/09	1,500,000	1.400	2,100,000.00	03/02/09	lucy	
02/27/09	9,000,000	1.400	12,600,000.00	03/02/09	kelly	
03/02/09	1,921,400	1.405	2,699,567.00	03/03/09	hoffsman	
03/02/09	1,405,000	1.406	1,975,430.00	03/03/09	benson	
03/02/09	2,000,000	1.402	2,804,000.00	03/03/09	kelly	
03/03/09	1,500,000	1.400	2,100,000.00	03/03/09	lino	
03/03/09	5,000,000	1.399	6,995,000.00	03/04/09	kelly	
03/04/09	140,000	1.400	196,000.00	03/05/09	leeli yun sterling	
03/04/09	4,000,000	1.398	5,592,000.00	03/05/09	kelly	
03/05/09	2,000,000	1.400	2,800,000.00	03/06/09	tina	
03/05/09	1,000,000	1.400	1,400,000.00	03/06/09	lucy	
03/05/09	7,000,000	1.400	9,800,000.00	03/06/09	kelly	
03/06/09	3,000,000	1.403	4,209,000.00	03/09/09	tina	
03/06/09	3,000,000	1.405	4,215,000.00	03/09/09	lucy	
03/06/09	14,000,000	1.402	19,628,000.00	03/09/09	kelly	
03/06/09	1,500,000	1.403	2,104,500.00	03/09/09	lino	
03/06/09	1,340,961	1.403	1,881,368.28	03/10/09	lino	
03/09/09	35,500	1.405	49,877.50	03/09/09	lolita	
03/09/09	2,000,000	1.405	2,810,000.00	03/10/09	lucy	
03/09/09	3,000,000	1.403	4,209,000.00	03/10/09	tina	
03/09/09	7,000,000	1.403	9,821,000.00	03/10/09	kelly	
03/09/09	846,050	1.405	1,188,700.25	03/10/09	lolita	
03/10/09	37,397	1.405	52,542.79	03/11/09	hoffsman	
03/10/09	2,000,000	1.408	2,816,000.00	03/11/09	lucy	
03/10/09	1,000,000	1.405	1,405,000.00	03/11/09	tina	
03/10/09	7,000,000	1.405	9,835,000.00	03/11/09	kelly	
03/11/09	120,000	1.409	169,080.00	03/11/09	benson	
03/11/09	3,000,000	1.410	4,230,000.00	03/12/09	tina	
03/11/09	2,000,000	1.410	2,820,000.00	03/12/09	lucy	
03/11/09	5,000,000	1.410	7,050,000.00	03/12/09	kelly	
03/12/09	300,000	1.412	423,600.00	03/12/09	leeli yun sterling	
03/13/09	1,863,383	1.415	2,636,686.95	03/13/09	hoffsman	
03/13/09	135,000	1.415	191,025.00	03/13/09	hoffsman	
03/13/09	3,000,000	1.418	4,254,000.00	03/16/09	tina	
03/13/09	9,000,000	1.418	12,762,000.00	03/16/09	kelly	
03/13/09	1,000,000	1.419	1,419,000.00	03/16/09	lucy	
03/16/09	1,240,085	1.425	1,767,121.13	03/17/09	hoffsman	
03/16/09	1,000,000	1.423	1,423,000.00	03/17/09	lucy	
03/16/09	4,000,000	1.420	5,680,000.00	03/17/09	kelly	
03/17/09	2,000,000	1.420	2,840,000.00	03/18/09	tina	
03/17/09	2,000,000	1.420	2,840,000.00	03/18/09	kelly	
03/18/09	1,000,000	1.425	1,425,000.00	03/19/09	lucy	
03/18/09	2,000,000	1.423	2,846,000.00	03/19/09	kelly	
03/19/09	1,000,000	1.436	1,436,000.00	03/20/09	lucy	
03/19/09	1,000,000	1.436	1,436,000.00	03/20/09	tina	
03/19/09	2,000,000	1.435	2,870,000.00	03/20/09	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
03/20/09	7,000,000	1.438	10,066,000.00	03/23/09	kelly	
03/20/09	2,000,000	1.438	2,876,000.00	03/23/09	tina	
03/20/09	2,000,000	1.438	2,876,000.00	03/23/09	lucy	
03/23/09	1,000,000	1.438	1,438,000.00	03/24/09	tina	
03/23/09	1,000,000	1.438	1,438,000.00	03/24/09	lucy	
03/23/09	3,000,000	1.437	4,311,000.00	03/24/09	kelly	
03/24/09	60,350	1.4325	86,451.38	03/25/09	lolita	
03/24/09	2,000,000	1.4325	2,865,000.00	03/25/09	tina	
03/24/09	939,681	1.432	1,345,623.19	03/25/09	sonny	
03/24/09	279,900	1.440	403,056.00	03/25/09	rochelle bpi	
03/24/09	2,000,000	1.432	2,864,000.00	03/25/09	kelly	
03/24/09	25,532	1.440	36,766.08	03/25/09	hoffsman	
03/25/09	240,000	1.438	345,120.00	03/26/09	leeli yun sterling	
03/25/09	1,000,000	1.432	1,432,000.00	03/26/09	lucy	
03/25/09	2,000,000	1.430	2,860,000.00	03/26/09	kelly	
03/25/09	250,000	1.432	358,000.00	03/25/09	LUcy	
03/26/09	426,800	1.440	614,592.00	03/27/09	lolita	
03/26/09	1,000,000	1.434	1,434,000.00	03/27/09	lucy	
03/26/09	1,000,000	1.432	1,432,000.00	03/27/09	kelly	
03/27/09	2,000,000	1.438	2,876,000.00	03/30/09	lucy	
03/27/09	2,000,000	1.436	2,872,000.00	03/30/09	tina	
03/27/09	6,000,000	1.436	8,616,000.00	03/30/09	kelly	
03/27/09	2,253,991	1.436	3,236,731.08	03/30/09	kelly	
03/30/09	40,349	1.438	58,021.86	03/30/09	lucy	
03/30/09	1,210,822	1.440	1,743,583.68	03/31/09	hoffsman	
03/30/09	1,000,000	1.440	1,440,000.00	03/31/09	lucy	
03/30/09	201,613	1.438	289,919.35	03/31/09	concon	
03/30/09	1,000,000	1.440	1,440,000.00	04/01/09	lucy	
03/30/09	2,000,000	1.437	2,874,000.00	04/01/09	kelly	
04/01/09	4,000,000	1.435	5,740,000.00	04/02/09	kelly	
04/01/09	488,250	1.440	703,080.00	04/02/09	hoffsman	
04/01/09	3,400,000	1.435	4,879,000.00	04/03/09	jason hi pro	
04/03/09	15,000,000	1.445	21,675,000.00	04/07/09	kelly	
04/07/09	2,392,250	1.445	3,456,801.25	04/08/09	lolita	
04/07/09	5,000,000	1.440	7,200,000.00	04/08/09	tina	
04/07/09	5,000,000	1.440	7,200,000.00	04/08/09	kelly	
04/07/09	2,000,000	1.440	2,880,000.00	04/08/09	lucy	
04/08/09	15,000,000	1.433	21,495,000.00	04/13/09	kelly	
04/13/09	2,000,000	1.430	2,860,000.00	04/13/09	lucy	
04/13/09	811,900	1.430	1,161,017.00	04/13/09	lolita	
04/13/09	913,621	1.430	1,306,478.03	04/14/09	hoffsman	
04/13/09	8,000,000	1.425	11,400,000.00	04/14/09	kelly	
04/13/09	4,000,000	1.427	5,708,000.00	04/14/09	lucy	
04/14/09	376,100	1.427	536,694.70	04/15/09	rochelle metro	
04/14/09	2,000,000	1.430	2,860,000.00	04/15/09	lucy	
04/14/09	3,000,000	1.428	4,284,000.00	04/15/09	kelly	
04/15/09	1,000,000	1.430	1,430,000.00	04/16/09	lucy	
04/15/09	2,000,000	1.428	2,856,000.00	04/16/09	kelly	
04/16/09	966,832	1.425	1,377,735.60	04/17/09	hoffsman	
04/16/09	1,000,000	1.425	1,425,000.00	04/17/09	lucy	
04/16/09	2,000,000	1.425	2,850,000.00	04/17/09	kelly	
04/17/09	8,000,000	1.422	11,376,000.00	04/20/09	kelly	
04/18/09	4,000,000	1.427	5,708,000.00	04/21/09	kelly	
04/18/09	699,301	1.430	1,000,000.00	04/22/09	ephigenia cho cash	
04/18/09	1,398,601	1.430	2,000,000.00	04/22/09	ephigenia cho check	
04/18/09	148,934	1.430	212,975.62	04/18/09	lucy	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
04/21/09	514,300	1.435	738,020.50	04/21/09	natalie	
04/21/09	3,000,000	1.432	4,296,000.00	04/22/09	kelly	
04/22/09	500,000	1.442	721,000.00	04/23/09	leeli yun sterling	
04/22/09	3,000,000	1.440	4,320,000.00	04/23/09	kelly	
04/23/09	5,000,000	1.450	7,250,000.00	04/24/09	kelly	
04/24/09	13,909	1.455	20,237.60	04/24/09	hoffsman	
04/24/09	2,000,000	1.450	2,900,000.00	04/27/09	tina	
04/24/09	2,000,000	1.452	2,904,000.00	04/27/09	lucy	
04/24/09	6,000,000	1.450	8,700,000.00	04/27/09	kelly	
04/27/09	400,000	1.450	580,000.00	04/28/09	leeli yun sterling	
04/27/09	924,800	1.450	1,340,960.00	04/28/09	lolita	
04/27/09	2,000,000	1.450	2,900,000.00	04/28/09	kelly	
04/28/09	282,332	1.450	409,381.40	04/29/09	lino	
04/28/09	1,716,100	1.457	2,500,357.70	04/29/09	lolita	
04/28/09	1,888,553	1.455	2,747,844.62	04/29/09	hoffsman	
04/28/09	3,000,000	1.452	4,356,000.00	04/29/09	kelly	
04/30/09	3,500,000	1.462	5,115,250.00	05/04/09	maria	
04/30/09	3,053,639	1.468	4,482,741.99	05/04/09	rochelle	
04/30/09	7,000,000	1.467	10,269,000.00	05/04/09	kelly	
05/04/09	41,349	1.483	61,320.57	05/05/09	hoffsman	
05/04/09	505,890	1.470	743,658.30	05/05/09	lolita	
05/04/09	4,000,000	1.468	5,872,000.00	05/05/09	kelly	
05/05/09	100,000	1.470	147,000.00	05/06/09	benson	
05/05/09	2,000,000	1.458	2,916,000.00	05/06/09	tina	
05/05/09	10,000,000	1.458	14,580,000.00	05/06/09	kelly	
05/05/09	2,000,000	1.460	2,920,000.00	05/06/09	lucy	
05/06/09	2,000,000	1.460	2,920,000.00	05/07/09	lucy	
05/06/09	1,000,000	1.458	1,458,000.00	05/07/09	tina	
05/06/09	8,000,000	1.458	11,664,000.00	05/07/09	kelly	
05/07/09	1,000,000	1.455	1,455,000.00	05/08/09	lolita	
05/07/09	3,000,000	1.450	4,350,000.00	05/08/09	tina	
05/07/09	7,000,000	1.448	10,136,000.00	05/08/09	kelly	
05/08/09	600,000	1.458	874,800.00	05/08/09	leeli yun sterling	
05/08/09	557,620	1.460	814,125.20	05/11/09	lolita	
05/08/09	3,000,000	1.450	4,350,000.00	05/11/09	tina	
05/08/09	2,000,000	1.450	2,900,000.00	05/11/09	lucy	
05/08/09	10,000,000	1.448	14,480,000.00	05/11/09	kelly	
05/11/09	4,000,000	1.450	5,800,000.00	05/12/09	tina	
05/11/09	2,000,000	1.450	2,900,000.00	05/12/09	lucy	
05/12/09	3,000,000	1.450	4,350,000.00	03/13/09	lucy	
05/14/09	776,230	1.458	1,131,743.34	05/14/09	hoffsman	
05/15/09	100,000	1.458	145,800.00	05/15/09	leeli yun sterling	
05/15/09	7,000,000	1.458	10,206,000.00	05/18/09	kelly	
05/18/09	102,025	1.460	148,956.50	05/19/09	lolita	
05/18/09	958,904	1.460	1,400,000.00	05/19/09	ephipenia cho	
05/18/09	684,932	1.460	1,000,000.00	05/19/09	ephipenia cho	
05/18/09	2,000,000	1.456	2,912,000.00	05/19/09	lucy	
05/18/09	4,000,000	1.453	5,812,000.00	05/19/09	kelly	
05/20/09	323,684	1.460	472,578.64	05/20/09	hoffsman	
05/22/09	662,500	1.452	961,950.00	05/25/09	jason hi pro	
05/22/09	2,000,000	1.453	2,906,000.00	05/25/09	tina	
05/22/09	6,000,000	1.453	8,718,000.00	05/25/09	kelly	
05/22/09	1,000,000	1.452	1,452,000.00	05/25/09	lino	
05/22/09	1,000,000	1.452	1,452,000.00	05/26/09	lino	
05/25/09	4,000,000	1.450	5,800,000.00	05/26/09	kelly	
05/26/09	5,000,000	1.453	7,265,000.00	05/27/09	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
05/27/09	513,108	1.460	749,137.68	06/01/09	hoffsman	
05/27/09	10,000,000	1.457	14,570,000.00	06/01/09	kelly	
05/27/09	2,000,000	1.457	2,914,000.00	06/01/09	lucy	
05/27/09	2,000,000	1.457	2,914,000.00	06/01/09	tina	
06/01/09	7,000,000	1.465	10,255,000.00	06/02/09	kelly	
06/02/09	1,400,000	1.469	2,056,600.00	06/03/09	cristina sterling	
06/02/09	3,000,000	1.465	4,395,000.00	06/03/09	kelly	
06/02/09	181,880	1.465	266,454.20	06/02/09	lucy	
06/02/09	233,493	1.474	344,168.68	06/03/09	hoffsman	
06/02/09	44,325	1.474	65,335.05	06/03/09	hoffsman	
06/03/09	1,000,000	1.457	1,457,000.00	06/03/09	kelly	
06/03/09	1,506,657	1.462	2,202,732.53	06/04/09	lino	
06/03/09	4,000,000	1.463	5,852,000.00	06/04/09	kelly	
06/04/09	3,000,000	1.456	4,368,000.00	06/05/09	kelly	
06/05/09	5,000,000	1.460	7,300,000.00	06/08/09	tina	
06/05/09	1,400,000	1.460	2,044,000.00	06/08/09	maria	
06/05/09	520,140	1.465	762,005.10	06/08/09	lolita	
06/05/09	13,000,000	1.458	18,954,000.00	06/08/09	kelly	
06/08/09	2,000,000	1.452	2,904,000.00	06/08/09	tina	
06/08/09	4,000,000	1.460	5,840,000.00	06/08/09	lucy	
06/08/09	5,000,000	1.452	7,260,000.00	06/09/09	tina	
06/08/09	5,000,000	1.452	7,260,000.00	06/09/09	lucy	
06/08/09	10,000,000	1.452	14,520,000.00	06/09/09	kelly	
06/08/09	2,000,000	1.455	2,910,000.00	06/09/09	samson cu/angel	
06/09/09	3,000,000	1.455	4,365,000.00	06/10/09	tina	
06/09/09	579,623	1.460	846,249.58	06/10/09	hoffsman	
06/09/09	5,000,000	1.455	7,275,000.00	06/10/09	kelly	
06/10/09	3,000,000	1.460	4,380,000.00	06/11/09	lucy	
06/10/09	2,000,000	1.458	2,916,000.00	06/11/09	tina	
06/10/09	5,000,000	1.458	7,290,000.00	06/11/09	kelly	
06/11/09	5,000,000	1.461	7,305,000.00	06/15/09	tina	
06/11/09	6,000,000	1.463	8,778,000.00	06/15/09	lucy	
06/11/09	10,000,000	1.461	14,610,000.00	06/15/09	kelly	
06/15/09	5,000,000	1.470	7,350,000.00	06/16/09	kelly	
06/15/09	5,000,000	1.470	7,350,000.00	06/16/09	lucy	
06/16/09	3,000,000	1.475	4,425,000.00	06/17/09	kelly	
06/17/09	3,000,000	1.478	4,434,000.00	06/18/09	lucy	
06/17/09	3,000,000	1.475	4,425,000.00	06/18/09	kelly	
06/17/09	30,064	1.480	44,494.72	06/17/09	hoffsman	
06/18/09	3,000,000	1.478	4,434,000.00	06/19/09	kelly	
06/19/09	500,000	1.490	745,000.00	06/19/09	peter bpi	
06/19/09	898,439	1.490	1,338,674.11	06/22/09	hoffsman	
06/19/09	4,500,000	1.479	6,655,500.00	06/22/09	kelly	
06/22/09	120,000	1.480	177,600.00	06/23/09	lin lee yun sterling	
06/22/09	5,000,000	1.479	7,395,000.00	06/23/09	kelly	
06/23/09	2,010,000	1.477	2,968,770.00	06/24/09	samson cu/angel	
06/23/09	1,686,946	1.483	2,501,740.92	06/24/09	lolita	
06/23/09	800,000	1.483	1,186,400.00	06/24/09	sonny	
06/23/09	3,000,000	1.483	4,449,000.00	06/25/09	kelly	
06/25/09	34,552	1.480	51,136.96	06/25/09	lucy	
06/25/09	3,000,000	1.477	4,431,000.00	06/26/09	kelly	
06/25/09	5,000,000	1.478	7,390,000.00	06/29/09	maria bdo	
06/26/09	533,107	1.482	789,798.02	06/29/09	hoffsman	
06/26/09	6,000,000	1.481	8,886,000.00	06/29/09	kelly	
06/29/09	120,000	1.480	177,600.00	06/30/09	rochelle	
06/29/09	800,000	1.480	1,184,000.00	06/30/09	sonny	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
06/29/09	3,000,000	1.480	4,440,000.00	06/30/09	kelly	
06/30/09	501,100	1.480	741,628.00	07/01/09	lolita	
06/30/09	3,500,000	1.477	5,169,500.00	07/01/09	kelly	
06/30/09	927,270	1.485	1,376,996.05	06/30/09	ephigenia cho	
07/01/09	50,000	1.482	74,100.00	07/02/09	leeli yun sterling	
07/01/09	5,000,000	1.478	7,390,000.00	07/02/09	kelly	
07/02/09	5,000,000	1.468	7,340,000.00	07/03/09	kelly	
07/03/09	20,000,000	1.475	29,500,000.00	07/06/09	kelly	
07/03/09	1,500,000	1.478	2,217,000.00	07/03/09	kelly	
07/06/09	828,362	1.480	1,225,975.76	07/07/09	hazel hoffsman	
07/06/09	163,500	1.480	241,980.00	07/07/09	hazel hoffsman	
07/06/09	5,000,000	1.475	7,375,000.00	07/07/09	tina	
07/06/09	4,000,000	1.478	5,912,000.00	07/07/09	lucy	
07/06/09	6,000,000	1.473	8,838,000.00	07/07/09	kelly	
07/07/09	450,000	1.475	663,750.00	07/07/09	lolita	
07/07/09	604,550	1.480	894,734.00	07/07/09	rochelle	
07/07/09	1,500,000	1.473	2,209,500.00	07/08/09	lino	
07/07/09	5,000,000	1.473	7,365,000.00	07/08/09	kelly	
07/07/09	3,500,000	1.473	5,155,500.00	07/08/09	tina	
07/07/09	1,300,000	1.473	1,914,900.00	07/09/09	lino	
07/08/09	244,000	1.482	361,608.00	07/09/09	hoffsman	
07/08/09	234,000	1.480	346,320.00	07/09/09	rochelle metro	
07/08/09	2,000,000	1.475	2,950,000.00	07/09/09	lucy	
07/08/09	4,000,000	1.473	5,892,000.00	07/09/09	kelly	
07/09/09	55,000	1.475	81,125.00	07/09/09	samson cu/angel	
07/09/09	1,000,000	1.475	1,475,000.00	07/10/09	betty	
07/09/09	1,480,723	1.477	2,187,027.87	07/10/09	rochelle	
07/09/09	300,000	1.477	443,100.00	07/10/09	cristina sterling	
07/09/09	2,500,000	1.470	3,675,000.00	07/10/09	kelly	
07/10/09	1,248,162	1.476	1,842,287.11	07/13/09	hazel hoffsman	
07/10/09	6,000,000	1.470	8,820,000.00	07/13/09	kelly	
07/10/09	3,000,000	1.470	4,410,000.00	07/13/09	tina	
07/10/09	3,000,000	1.473	4,419,000.00	07/13/09	lucy	
07/13/09	2,000,000	1.470	2,940,000.00	07/14/09	lucy	
07/13/09	8,000,000	1.470	11,760,000.00	07/14/09	kelly	
07/14/09	1,300,740	1.475	1,918,591.50	07/15/09	lolita	
07/14/09	2,597,177	1.475	3,830,836.08	07/15/09	lolita	
07/14/09	2,000,000	1.468	2,936,000.00	07/15/09	kelly	
07/15/09	650,000	1.473	957,450.00	07/16/09	judy tintok	
07/15/09	520,140	1.474	766,686.36	07/16/09	lolita	
07/15/09	3,000,000	1.470	4,410,000.00	07/16/09	kelly	
07/16/09	437,962	1.474	645,555.99	07/17/09	hoffsman	
07/16/09	3,500,000	1.470	5,145,000.00	07/17/09	kelly	
07/17/09	6,000,000	1.470	8,820,000.00	07/20/09	kelly	
07/17/09	1,000,000	1.472	1,472,000.00	07/20/09	lucy	
07/17/09	1,000,000	1.470	1,470,000.00	07/20/09	tina	
07/20/09	40,500	1.475	59,737.50	07/21/09	rochelle metro	
07/20/09	903,110	1.475	1,332,087.25	07/21/09	lolita	
07/20/09	5,500,000	1.470	8,085,000.00	07/12/09	kelly	
07/21/09	2,027,700	1.475	2,990,857.50	07/23/09	jason hi pro	
07/21/09	3,000,000	1.474	4,422,000.00	07/22/09	kelly	
07/22/09	2,600,000	1.475	3,835,000.00	07/22/09	betty	
07/22/09	3,000,000	1.475	4,425,000.00	07/23/09	kelly	
07/23/09	13,612	1.483	20,179.79	07/23/09	hoffsman	
07/23/09	2,000,000	1.475	2,950,000.00	07/24/09	kelly	
07/23/09	3,250,905	1.477	4,801,587.35	07/27/09	rochelle metro	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
07/23/09	237,000	1.477	350,049.00	07/27/09	betty	
07/24/09	114,500	1.483	169,746.25	07/27/09	hoffsman	
07/24/09	2,000,000	1.472	2,944,000.00	07/27/09	kelly	
07/24/09	5,000,000	1.472	7,360,000.00	07/28/09	kelly	
07/28/09	600,000	1.480	888,000.00	07/29/09	peter bdo	
07/28/09	500,000	1.480	740,000.00	07/29/09	peter bpi	
07/28/09	500,000	1.480	740,000.00	07/29/09	elizabeth tecson sterling	
07/28/09	700,000	1.480	1,036,000.00	07/29/09	judy tintok	
07/28/09	2,000,000	1.478	2,956,000.00	07/29/09	kelly	
07/29/09	168,809	1.485	250,681.37	07/30/09	hazel hoffsman	
07/29/09	500,540	1.483	742,050.55	07/30/09	lolita	
07/29/09	3,000,000	1.475	4,425,000.00	07/30/09	kelly	
07/30/09	3,000,000	1.475	4,425,000.00	07/31/09	kelly	
07/31/09	4,227,470	1.478	6,248,199.99	08/03/09	maria	
07/31/09	2,672,530	1.478	3,950,000.01	08/03/09	maria	
07/31/09	60,000	1.480	88,800.00	08/03/09	leeli yun sterling	
07/31/09	1,011,468	1.4815	1,498,489.84	08/03/09	hoffsman	
07/31/09	5,000,000	1.474	7,370,000.00	08/03/09	kelly	
08/03/09	304,942	1.477	450,399.33	08/03/09	lucy	
08/03/09	3,500,000	1.477	5,169,500.00	08/04/09	sonny	
08/03/09	2,500,000	1.474	3,685,000.00	08/04/09	kelly	
08/04/09	400,000	1.480	592,000.00	08/06/09	cristina ibank	
08/04/09	15,000,000	1.474	22,110,000.00	08/06/09	kelly	
08/04/09	691,460	1.477	1,021,286.42	08/06/09	lolita	
08/04/09	3,000,000	1.475	4,425,000.00	08/06/09	tina	
08/04/09	2,000,000	1.478	2,956,000.00	08/06/09	lucy	
08/06/09	540,541	1.480	800,000.00	08/07/09	peter bdo	
08/06/09	3,000,000	1.470	4,410,000.00	08/07/09	tina	
08/06/09	10,000,000	1.468	14,680,000.00	08/07/09	kelly	
08/06/09	3,000,000	1.471	4,413,000.00	08/07/09	lucy	
08/07/09	15,000,000	1.468	22,020,000.00	08/10/09	kelly	
08/07/09	5,000,000	1.468	7,340,000.00	08/10/09	lucy	
08/10/09	39,804	1.470	58,511.88	08/10/09	hoffsman	
08/10/09	1,661,672	1.470	2,442,657.84	08/11/09	hoffsman	
08/10/09	3,000,000	1.465	4,395,000.00	08/11/09	tina	
08/10/09	6,000,000	1.465	8,790,000.00	08/11/09	kelly	
08/11/09	2,760,000	1.465	4,043,400.00	08/12/09	sonny	
08/11/09	179,504	1.465	262,973.36	08/12/09	lolita	
08/11/09	2,000,000	1.467	2,934,000.00	08/12/09	lucy	
08/11/09	2,000,000	1.465	2,930,000.00	08/12/09	kelly	
08/13/09	1,000,000	1.467	1,467,000.00	08/14/09	sonny	
08/13/09	3,000,000	1.467	4,401,000.00	08/14/09	kelly	
08/13/09	2,000,000	1.467	2,934,000.00	08/17/09	sonny	
08/14/09	1,500,000	1.470	2,205,000.00	08/17/09	sonny	
08/14/09	2,000,000	1.471	2,942,000.00	08/17/09	tina	
08/14/09	5,000,000	1.469	7,345,000.00	08/17/09	kelly	
08/17/09	200,000	1.482	296,400.00	08/18/09	hoffsman	
08/18/09	5,000,000	1.470	7,350,000.00	08/19/09	kelly	
08/19/09	619,597	1.483	918,862.35	08/20/09	hoffsman	
08/19/09	71,450	1.475	105,388.75	08/20/09	sonny	
08/19/09	1,500,000	1.475	2,212,500.00	08/20/09	kelly	
08/20/09	2,000,000	1.480	2,960,000.00	08/24/09	lucy	
08/20/09	2,000,000	1.480	2,960,000.00	08/24/09	tina	
08/20/09	6,000,000	1.479	8,874,000.00	08/24/09	kelly	
08/24/09	284,623	1.480	421,242.04	08/24/09	sonny	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
08/24/09	600,000	1.480	888,000.00	08/25/09	cristina ibank	
08/24/09	4,500,000	1.480	6,660,000.00	08/25/09	kelly	
08/25/09	173,724	1.485	257,979.44	08/25/09	sonny	
08/25/09	18,089	1.485	26,862.17	08/25/09	lucy	
08/25/09	4,000,000	1.483	5,932,000.00	08/26/09	kelly	
08/26/09	695,400	1.488	1,034,755.20	08/26/09	sonny	
08/26/09	642,940	1.488	956,694.72	08/27/09	sonny	
08/26/09	1,810,000	1.488	2,693,280.00	08/27/09	maria	
08/26/09	1,500,000	1.488	2,232,000.00	08/27/09	kelly	
08/27/09	50,000	1.494	74,700.00	08/27/09	sonny	
08/27/09	94,722	1.494	141,514.67	08/27/09	sonny	
08/27/09	243,145	1.495	363,501.78	08/28/09	hoffsman	
08/27/09	2,000,000	1.490	2,980,000.00	08/28/09	kelly	
08/28/09	125,000	1.494	186,750.00	08/28/09	sonny	
08/28/09	2,000,000	1.492	2,984,000.00	09/01/09	lucy	
08/28/09	12,000,000	1.490	17,880,000.00	09/01/09	kelly	
09/01/09	1,462,862	1.494	2,185,515.83	09/02/09	dennis hsu	
09/01/09	2,748,929	1.495	4,109,648.86	09/02/09	lolita	
09/02/09	46,561	1.495	69,608.70	09/02/09	lucy	
09/02/09	110,000	1.497	164,670.00	09/03/09	leeli yun sterling	
09/02/09	480,000	1.495	717,600.00	09/03/09	vivien bdo	
09/02/09	1,500,000	1.494	2,241,000.00	09/03/09	natalie	
09/02/09	130,000	1.495	194,350.00	09/03/09	natalie	
09/03/09	501,278	1.502	752,668.92	09/04/09	hazel hoffsman	
09/03/09	4,000,000	1.492	5,968,000.00	09/04/09	kelly	
09/04/09	500,000	1.490	745,000.00	09/07/09	leeli yun sterling	
09/04/09	4,000,000	1.492	5,968,000.00	09/07/09	lolita	
09/04/09	5,000,000	1.490	7,450,000.00	09/07/09	tina	
09/04/09	10,000,000	1.489	14,890,000.00	09/07/09	kelly	
09/08/09	10,000,000	1.488	14,880,000.00	09/08/09	lucy	
09/08/09	1,000,000	1.490	1,490,000.00	09/09/09	cristina ibank	
09/08/09	400,000	1.491	596,400.00	09/09/09	lolita	
09/08/09	750,000	1.492	1,119,000.00	09/09/09	sonny	
09/08/09	5,000,000	1.485	7,425,000.00	09/09/09	tina	
09/08/09	13,000,000	1.486	19,318,000.00	09/09/09	kelly	
09/09/09	5,000,000	1.483	7,415,000.00	09/10/09	kelly	
09/09/09	5,000,000	1.484	7,420,000.00	09/10/09	lucy	
09/10/09	71,437	1.495	106,798.32	09/11/09	hazel hoffsman	
09/10/09	3,000,000	1.488	4,464,000.00	09/11/09	tina	
09/10/09	3,000,000	1.489	4,467,000.00	09/11/09	lucy	
09/10/09	1,226,783	1.490	1,827,907.00	09/11/09	ephigenia cho	
09/11/09	592,040	1.490	882,139.60	09/14/09	lolita	
09/11/09	3,000,000	1.490	4,470,000.00	09/14/09	tina	
09/11/09	3,000,000	1.490	4,470,000.00	09/14/09	lucy	
09/11/09	9,000,000	1.489	13,401,000.00	09/14/09	kelly	
09/13/09	1,600,000	1.467	2,347,200.00	08/13/09	sonny	
09/15/09	750,000	1.497	1,122,750.00	08/15/09	judy tintok	
09/15/09	728,592	1.499	1,092,159.41	08/15/09	hazel hoffsman	
09/15/09	1,440,299	1.4995	2,159,728.35	08/15/09	marie rolex	
09/18/09	700,000	1.491	1,043,700.00	08/18/09	sonny	
09/18/09	113,476	1.491	169,192.72	08/18/09	hoffsman	
09/18/09	2,000,000	1.488	2,976,000.00	08/21/09	tina	
09/18/09	5,000,000	1.488	7,440,000.00	08/21/09	kelly	
09/18/09	2,000,000	1.489	2,978,000.00	08/21/09	lucy	
09/24/09	3,000,000	1.483	4,449,000.00	09/25/09	kelly	
09/24/09	850,000	1.482	1,259,700.00	09/25/09	cristina ibank	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
09/24/09	39,045	1.482	57,864.69	09/25/09	hoffsman	
09/25/09	500,000	1.479	739,500.00	09/28/09	elizabeth tecson sterling	
09/25/09	6,000,000	1.486	8,916,000.00	09/28/09	kelly	
09/29/09	5,000,000	1.482	7,410,000.00	09/30/09	kelly	
09/29/09	35,198	1.485	52,269.03	09/30/09	hazel hoffsman	
09/30/09	183,065	1.486	272,034.59	09/30/09	lucy	
09/30/09	4,000,000	1.485	5,940,000.00	10/01/09	kelly	
10/01/09	6,000,000	1.485	8,910,000.00	10/02/09	kelly	
10/02/09	9,000,000	1.468	13,212,000.00	10/05/09	kelly	
10/05/09	7,000,000	1.460	10,220,000.00	10/06/09	kelly	
10/05/09	3,000,000	1.460	4,380,000.00	10/06/09	tina	
10/05/09	5,000,000	1.465	7,325,000.00	10/06/09	lucy	
10/06/09	754,048	1.463	1,103,172.22	10/07/09	hoffsman	
10/06/09	1,648,660	1.465	2,415,286.90	10/07/09	lolita	
10/06/09	320,000	1.463	468,160.00	10/07/09	in lee lee	
10/06/09	2,218,560	1.465	3,250,190.40	10/07/09	son hi pro	
10/06/09	5,000,000	1.461	7,305,000.00	10/07/09	lucy	
10/06/09	3,000,000	1.461	4,383,000.00	10/07/09	tina	
10/06/09	8,000,000	1.460	11,680,000.00	10/07/09	kelly	
10/07/09	3,000,000	1.463	4,389,000.00	10/08/09	lucy	
10/07/09	7,000,000	1.463	10,241,000.00	10/08/09	kelly	
10/07/09	261,695	1.475	386,000.01	10/08/09	epigenia metro	
10/08/09	3,000,000	1.460	4,380,000.00	10/09/09	tina	
10/08/09	7,000,000	1.463	10,241,000.00	10/09/09	kelly	
10/08/09	73,775	1.465	108,080.38	10/08/09	lolita	
10/09/09	1,700,000	1.467	2,493,900.00	10/12/09	natalie	
10/09/09	5,000,000	1.463	7,315,000.00	10/12/09	lucy	
10/09/09	10,000,000	1.463	14,630,000.00	10/12/09	kelly	
10/09/09	4,000,000	1.462	5,848,000.00	10/12/09	tina	
10/12/09	400,000	1.470	588,000.00	10/13/09	cristina ibank	
10/12/09	719,446	1.467	1,055,427.28	10/13/09	hoffsman	
10/12/09	3,000,000	1.456	4,368,000.00	10/13/09	tina	
10/12/09	6,000,000	1.455	8,730,000.00	10/13/09	kelly	
10/13/09	8,000,000	1.456	11,648,000.00	10/14/09	kelly	
10/13/09	525,180	1.463	768,338.34	10/13/09	lolita	
10/14/09	6,000,000	1.450	8,700,000.00	10/15/09	kelly	
10/15/09	131,273	1.460	191,658.58	10/16/09	rochel	
10/15/09	2,000,000	1.448	2,896,000.00	10/16/09	lucy	
10/15/09	288,000	1.460	420,480.00	10/16/09	hoffsman	
10/15/09	1,500,000	1.448	2,172,000.00	10/16/09	kelly	
10/16/09	3,000,000	1.450	4,350,000.00	10/19/09	lucy	
10/16/09	2,000,000	1.450	2,900,000.00	10/19/09	tina	
10/16/09	5,000,000	1.450	7,250,000.00	10/19/09	kelly	
10/19/09	5,000,000	1.453	7,265,000.00	10/20/09	kelly	
10/20/09	100,000	1.460	146,000.00	10/20/09	lin lee yun	
10/20/09	5,600,000	1.450	8,120,000.00	10/21/09	natalie	
10/21/09	1,500,000	1.452	2,178,000.00	10/22/09	natalie	
10/21/09	3,500,000	1.456	5,096,000.00	10/22/09	kelly	
10/22/09	395,809	1.470	581,839.23	10/23/09	hoffsman	
10/22/09	3,000,000	1.463	4,389,000.00	10/23/09	lucy	
10/22/09	2,000,000	1.463	2,926,000.00	10/23/09	tina	
10/23/09	1,737,425	1.470	2,554,014.75	10/26/09	sony co	
10/23/09	7,000,000	1.463	10,241,000.00	10/26/09	kelly	
10/26/09	4,000,000	1.465	5,860,000.00	10/27/09	natalie	
10/27/09	2,500,000	1.650	4,125,000.00	10/28/09	natalie	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
10/27/09	565,500	1.470	831,285.00	10/28/09	lolita	
10/27/09	1,000,000	1.463	1,463,000.00	10/28/09	kelly	
10/27/09	129,853	1.467	190,494.35	10/27/09	lucy	
10/28/09	2,000,000	1.468	2,936,000.00	10/29/09	natalie	
10/28/09	3,000,000	1.466	4,398,000.00	10/29/09	kelly	
10/29/09	744,744	1.475	1,098,497.40	10/30/09	natalie	
10/29/09	1,000,000	1.473	1,473,000.00	10/30/09	lino	
10/29/09	4,000,000	1.473	5,892,000.00	10/30/09	kelly	
10/30/09	4,000,000	1.472	5,888,000.00	11/02/09	tina	
10/30/09	11,000,000	1.472	16,192,000.00	11/02/09	kelly	
11/03/09	1,000,000	1.474	1,474,000.00	11/04/09	lino	
11/03/09	3,000,000	1.475	4,425,000.00	11/04/09	natalie	
11/04/09	2,000,000	1.475	2,950,000.00	11/05/09	natalie	
11/04/09	1,444,466	1.483	2,142,143.08	11/05/09	hoffsman	
11/04/09	3,000,000	1.472	4,416,000.00	11/05/09	kelly	
11/05/09	1,000,000	1.473	1,473,000.00	10/05/09	lino	
11/05/09	3,000,000	1.474	4,422,000.00	10/06/09	lucy	
11/05/09	5,000,000	1.47	7,350,000.00	10/06/09	kelly	
11/05/09	2,000,000	1.472	2,944,000.00	10/06/09	natalie	
11/06/09	479,512	1.47	704,882.64	11/06/09	lino	
11/06/09	12,000	1.4775	17,730.00	11/06/09	discovery	
11/06/09	990,200	1.472	1,457,574.40	11/09/09	lolita	
11/06/09	5,000,000	1.467	7,335,000.00	11/09/09	tina	
11/06/09	2,084,200	1.468	3,059,605.60	11/09/09	natalie	
11/06/09	10,000,000	1.466	14,660,000.00	11/09/09	kelly	
11/09/09	720,671	1.47	1,059,386.37	11/10/09	hoffsman	
11/09/09	18,000,000	1.46	26,280,000.00	11/10/09	kelly	
11/09/09	3,000,000	1.461	4,383,000.00	11/10/09	tina	
11/10/09	5,000,000	1.458	7,290,000.00	11/11/09	lucy	
11/10/09	5,000,000	1.458	7,290,000.00	11/11/09	tina	
11/10/09	1,017,553	1.46	1,485,627.38	11/10/09	lino	
11/11/09	167,800	1.46	244,988.00	11/12/09	rochel	
11/11/09	2,500,000	1.458	3,645,000.00	11/12/09	natalie	
11/11/09	8,000,000	1.457	11,656,000.00	11/12/09	kelly	
11/12/09	7,000,000	1.458	10,206,000.00	11/13/09	kelly	
11/12/09	909,493	1.46	1,327,859.78	11/12/09	natalie	
11/13/09	150,000	1.46	219,000.00	11/16/09	lin lee yun	
11/13/09	58,017	1.465	84,994.91	11/16/09	lino	
11/13/09	5,000,000	1.459	7,295,000.00	11/16/09	tina	
11/13/09	5,000,000	1.46	7,300,000.00	11/16/09	lucy	
11/13/09	5,000,000	1.46	7,300,000.00	11/16/09	kelly	
11/16/09	1,292,049	1.46	1,886,391.54	11/17/09	hoffsman	
11/16/09	300,000	1.46	438,000.00	11/17/09	cristina ibank	
11/16/09	5,000,000	1.458	7,290,000.00	11/17/09	kelly	
11/18/09	230,000	1.462	336,260.00	11/18/09	samuel cu / angel sterling	
11/19/09	564,430	1.468	828,583.24	11/19/09	lolita	
11/19/09	100,000	1.465	146,500.00	11/20/09	leeli yun sterling	
11/19/09	300,000	1.468	440,400.00	11/20/09	natalie	
11/19/09	2,000,000	1.465	2,930,000.00	11/20/09	kelly	
11/20/09	9,000,000	1.468	13,212,000.00	11/23/09	kelly	
11/23/09	504,400	1.473	742,981.20	11/23/09	natalie	
11/23/09	3,000,000	1.466	4,398,000.00	11/24/09	kelly	
11/24/09	1,543,744	1.47	2,269,303.00	11/25/09	ephigenia cho - metro	
11/24/09	686,197	1.47	1,008,709.59	11/25/09	hoffsman	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
11/24/09	1,206,810	1.468	1,771,597.08	11/25/09	lolita	
11/25/09	4,000,000	1.46	5,840,000.00	11/26/09	kelly	
11/26/09	105,838	1.469	155,476.02	11/26/09	lucy	
11/26/09	1,128,554	1.47	1,658,974.38	11/27/09	hoffsman	
11/26/09	3,000,000	1.463	4,389,000.00	11/27/09	kelly	
11/26/09	1,543,744	1.465	2,261,584.29	11/26/09	grace sy	
11/27/09	3,009,000	1.468	4,417,212.00	12/01/09	jason hi pro	
11/27/09	878,987	1.47	1,292,110.89	12/01/09	hoffsman	
11/27/09	12,000,000	1.467	17,604,000.00	12/01/09	kelly	
12/01/09	741,721	1.47	1,090,330.00	12/02/09	ephigenia cho -	
12/01/09	3,000,000	1.468	4,404,000.00	12/02/09	kelly	
12/01/09	500,000	1.47	735,000.00	12/02/09	cristina ibank	
12/02/09	2,000,000	1.465	2,930,000.00	12/03/09	kelly	
12/03/09	2,000,000	1.459	2,918,000.00	12/04/09	kelly	
12/03/09	13,000,000	1.459	18,967,000.00	12/07/09	kelly	
12/22/09	7,770	1.45	11,266.50	12/22/09	greg yu	
12/29/09	215,007	1.445	310,685.12	12/29/09	kelly	
98年度合計	1,732,197,001					

附表二之4:IREMIT公司與華公行公司99年地下匯兌金額明細

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
01/07/10	30,000,000	1.458	43,740,000.00	01/07/10	kelly	扣押物A-10 光碟編號14內 DAILY FOLDER 2009\TRADING JAN 2007.xls 工作表名稱 「TREASURY」
01/21/10	735,992	1.45	1,067,188.40	01/21/10	kelly	
01/26/10	1,462,912	1.46	2,135,852.00	01/26/10	ephigenia cho	
02/02/10	10,000,000	1.458	14,580,000.00	02/03/10	kelly	
02/02/10	20,000,000	1.458	29,160,000.00	02/03/10	kelly	
02/10/10	15,000,000	1.455	21,825,000.00	02/10/10	kelly	
02/10/10	7,500,000	1.455	10,912,500.00	02/11/10	kelly	
02/10/10	7,500,000	1.455	10,912,500.00	02/12/10	kelly	
02/22/10	15,000,000	1.453	21,795,000.00	02/22/10	kelly	
02/22/10	15,000,000	1.453	21,795,000.00	02/23/10	kelly	
03/01/10	9,000,000	1.448	13,032,000.00	03/02/10	kelly	
03/08/10	15,000,000	1.448	21,720,000.00	03/09/10	kelly	
03/08/10	200,000	1.45	290,000.00	03/08/10	vivian ong	
03/09/10	4,000,000	1.448	5,792,000.00	03/10/10	kelly	
03/10/10	500,000	1.455	727,500.00	03/11/10	judy tintok	
03/12/10	10,000,000	1.448	14,480,000.00	03/15/10	kelly	
03/15/10	9,000,000	1.448	13,032,000.00	03/16/10	kelly	
03/15/10	2,150,413	1.46	3,139,602.99	03/17/10	ephigenia cho	
03/19/10	10,000,000	1.445	14,450,000.00	03/22/10	kelly	
03/26/10	7,000,000	1.438	10,066,000.00	03/29/10	kelly	
03/31/10	2,429,189	1.44	3,498,032.00	04/08/10	ephigenia cho	
04/05/10	10,000,000	1.43	14,300,000.00	04/06/10	kelly	
04/05/10	10,000,000	1.43	14,300,000.00	04/07/10	kelly	
04/06/10	6,000,000	1.427	8,562,000.00	04/08/10	kelly	
04/12/10	9,000,000	1.427	12,843,000.00	04/13/10	kelly	
04/13/10	2,000,000	1.427	2,854,000.00	04/14/10	kelly	
04/15/10	4,000,000	1.425	5,700,000.00	04/15/10	kelly	
04/15/10	70,000	1.425	99,750.00	04/16/10	john tiu	
04/19/10	6,000,000	1.425	8,550,000.00	04/20/10	kelly	
04/23/10	6,000,000	1.427	8,562,000.00	04/26/10	kelly	
04/28/10	1,500,000	1.425	2,137,500.00	04/29/10	kelly	
04/30/10	1,400,000	1.427	1,997,800.00	04/30/10	kelly	
04/30/10	7,000,000	1.427	9,989,000.00	05/04/10	kelly	
05/04/10	5,000,000	1.425	7,125,000.00	05/04/10	kelly	
05/05/10	2,000,000	1.438	2,876,000.00	05/06/10	kelly	
05/05/10	3,000,000	1.438	4,314,000.00	05/06/10	kelly	
05/07/10	10,000,000	1.445	14,450,000.00	05/11/10	kelly	
05/07/10	15,000,000	1.445	21,675,000.00	05/12/10	kelly	
05/11/10	5,000,000	1.433	7,165,000.00	05/14/10	kelly	
05/17/10	2,700,000	1.425	3,847,500.00	05/18/10	kelly	
05/17/10	3,000,000	1.425	4,275,000.00	05/18/10	kelly	
05/21/10	1,552,488	1.455	2,258,870.00	05/24/10	ephigenia cho	
05/24/10	865,108	1.46	1,263,056.99	05/26/10	ephigenia cho	
05/24/10	2,000,000	1.455	2,910,000.00	05/25/10	kelly	
05/28/10	6,000,000	1.45	8,700,000.00	05/31/10	kelly	
06/04/10	10,000,000	1.458	14,580,000.00	06/07/10	kelly	
06/04/10	15,000,000	1.458	21,870,000.00	06/08/10	kelly	
06/08/10	5,000,000	1.455	7,275,000.00	06/09/10	kelly	
06/11/10	15,000,000	1.451	21,765,000.00	06/14/10	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
06/18/10	5,000,000	1.438	7,190,000.00	06/21/10	kelly	
06/25/10	5,000,000	1.453	7,265,000.00	06/28/10	kelly	
06/28/10	1,000,000	1.45	1,450,000.00	06/28/10	kelly	
06/29/10	2,000,000	1.455	2,910,000.00	07/02/10	kelly	
07/02/10	5,000,000	1.453	7,265,000.00	07/05/10	kelly	
07/06/10	2,000,000	1.455	2,910,000.00	07/06/10	kelly	
07/06/10	5,000,000	1.455	7,275,000.00	07/06/10	kelly	
07/06/10	5,000,000	1.455	7,275,000.00	07/06/10	kelly	
07/07/10	4,000,000	1.455	5,820,000.00	07/08/10	kelly	
07/09/10	12,000,000	1.451	17,412,000.00	07/12/10	kelly	
07/12/10	8,000,000	1.451	11,608,000.00	07/14/10	kelly	
07/12/10	5,000,000	1.451	7,255,000.00	07/18/10	kelly	
07/23/10	4,000,000	1.45	5,800,000.00	07/26/10	kelly	
07/28/10	1,000,000	1.442	1,442,000.00	07/28/10	kelly	
07/29/10	1,000,000	1.444	1,444,000.00	07/29/10	kelly	
07/30/10	5,000,000	1.44	7,200,000.00	07/30/10	kelly	
08/04/10	1,000,000	1.44	1,440,000.00	08/04/10	kelly	
08/05/10	8,000,000	1.44	11,520,000.00	08/06/10	kelly	
08/06/10	10,000,000	1.431	14,310,000.00	08/09/10	kelly	
08/06/10	10,000,000	1.431	14,310,000.00	08/10/10	kelly	
08/10/10	4,000,000	1.425	5,700,000.00	08/11/10	kelly	
08/13/10	10,000,000	1.427	14,270,000.00	08/16/10	kelly	
08/26/10	5,000,000	1.42	7,100,000.00	08/27/10	kelly	
08/27/10	5,000,000	1.42	7,100,000.00	08/31/10	kelly	
09/02/10	4,000,000	1.42	5,680,000.00	09/03/10	kelly	
09/03/10	10,000,000	1.422	14,220,000.00	09/06/10	kelly	
09/03/10	5,000,000	1.422	7,110,000.00	09/07/10	kelly	
09/06/10	10,000,000	1.41	14,100,000.00	09/09/10	kelly	
09/06/10	10,000,000	1.409	14,090,000.00	09/13/10	kelly	
09/23/10	2,000,000	1.403	2,806,000.00	09/24/10	kelly	
09/23/10	5,000,000	1.403	7,015,000.00	09/27/10	kelly	
09/27/10	3,000,000	1.411	4,233,000.00	09/28/10	kelly	
09/29/10	2,000,000	1.416	2,832,000.00	09/29/10	kelly	
09/30/10	2,000,000	1.425	2,850,000.00	09/29/10	kelly	
09/30/10	1,000,000	1.425	1,425,000.00	09/30/10	kelly	
10/01/10	7,000,000	1.424	9,968,000.00	10/04/10	kelly	
10/05/10	6,000,000	1.421	8,526,000.00	10/07/10	kelly	
10/07/10	1,400,000	1.423	1,992,200.00	10/11/10	kelly	
10/07/10	6,600,000	1.423	9,391,800.00	10/11/10	kelly	
10/07/11	70,175	1.425	100,000.00	10/07/11	cindy tiu	
10/07/11	29,474	1.425	42,000.00	10/07/11	cindy tiu	
10/07/11	110,877	1.425	158,000.00	10/07/11	cindy tiu	
10/08/10	5,000,000	1.42	7,100,000.00	10/13/10	kelly	
10/08/10	5,000,000	1.42	7,100,000.00	10/15/10	kelly	
10/08/10	5,000,000	1.42	7,100,000.00	10/18/10	kelly	
10/13/10	3,000,000	1.42	4,260,000.00	10/19/10	kelly	
10/13/10	1,000,000	1.42	1,420,000.00	10/19/10	kelly	
10/18/10	3,000,000	1.41	4,230,000.00	10/20/10	kelly	
10/26/10	5,000,000	1.42	7,100,000.00	10/27/10	kelly	
10/27/10	478,773	1.42	679,858.00	10/27/10	vivien	
11/02/10	5,000,000	1.41	7,050,000.00	11/03/10	kelly	

DATE	NTD	RATE	PESO	VALUE DATE	NAME	證據
11/04/10	2,000,000	1.41	2,820,000.00	11/05/10	kelly	
11/04/10	8,000,000	1.41	11,280,000.00	11/08/10	kelly	
11/08/10	12,000,000	1.428	17,136,000.00	11/09/10	kelly	
11/08/10	10,000,000	1.428	14,280,000.00	11/11/10	kelly	
11/09/10	1,252,472	1.445	1,809,822.04	11/11/10	tess cu	
11/09/10	6,000,000	1.435	8,610,000.00	11/12/10	kelly	
11/10/10	4,000,000	1.438	5,752,000.00	11/15/10	kelly	
11/12/10	6,000,000	1.465	8,790,000.00	11/17/10	kelly	
11/23/10	2,000,000	1.453	2,906,000.00	11/23/10	kelly	
11/25/10	2,000,000	1.458	2,916,000.00	11/26/10	kelly	
11/26/10	100,000	1.463	146,300.00	11/26/10	ron santos	
11/26/10	7,000,000	1.459	10,213,000.00	11/30/10	kelly	
12/01/10	1,000,000	1.453	1,453,000.00	12/02/10	kelly	
12/01/10	2,000,000	1.453	2,906,000.00	12/03/10	kelly	
12/02/10	1,000,000	1.456	1,456,000.00	12/03/10	kelly	
12/03/10	1,500,000	1.458	2,187,000.00	12/03/10	kelly	
12/03/10	10,000,000	1.458	14,580,000.00	12/06/10	kelly	
12/06/10	5,000,000	1.461	7,305,000.00	12/07/10	kelly	
12/06/10	5,000,000	1.461	7,305,000.00	12/08/10	kelly	
12/06/10	5,000,000	1.461	7,305,000.00	12/09/10	kelly	
12/06/10	5,000,000	1.461	7,305,000.00	12/10/10	kelly	
12/09/10	5,000,000	1.455	7,275,000.00	12/10/10	kelly	
12/13/10	5,000,000	1.456	7,280,000.00	12/15/10	kelly	
12/13/10	5,000,000	1.456	7,280,000.00	12/16/10	kelly	
12/13/10	5,000,000	1.455	7,275,000.00	12/17/10	kelly	
12/13/10	5,000,000	1.455	7,275,000.00	12/20/10	kelly	
12/21/10	3,000,000	1.488	4,464,000.00	12/23/10	kelly	
12/29/10	3,000,000	1.493	4,479,000.00	12/29/10	kelly	
12/30/10	5,000,000	1.502	7,510,000.00	01/03/10	kelly	
99年度合計	718,107,873					

附表二之5:IREMIT公司與華公行公司100年地下匯兌金額明細

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	起訴書附表二誤載之處	證據
2-Jan	-68		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/ JAN '11 BALANCER/Jan 2011 Taipei Balancer.xls 工作表名稱「Cash in Vault」I欄「Others」登載數 (卷附調查局移送華公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAIly FOLDER 2006\2009)
5-Jan	8,000,000		
7-Jan	10,000,000		
10-Jan	4,999,733		
11-Jan	10,000,000		
14-Jan	214,000		
17-Jan	4,000,000		
21-Jan	-67		
24-Jan	4,200,000		
27-Jan	2,098,000		
31-Jan	8,744,603		
8-Feb	40,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/ FEB '11 BALANCER/Feb 2011 Balancer.xls工作表名 稱「Cash in Vault」I欄「Others」登載數(卷附調 查局移送華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
9-Feb	1,000,000		
21-Feb	3,000,000		
1-Mar	3,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/2011 BALANCER/ MARCH '11 BALANCER/March 2011 Balancer.xls工作表名稱 「Cash in Vault」I欄「Others」登載數(卷附調查 局移送華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
2-Mar	3,000,000		
7-Mar	12,000,000		
10-Mar	2,000,000		
15-Mar	12,000,000		
21-Mar	4,000,000		
25-Mar	2,000,000		
27-Mar	-103		
28-Mar	3,348,911		
31-Mar	1,000,000		
1-Apr	369,405		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/2011 BALANCER/ APRIL '11 BALANCER/April 2011 Balancer.xls工作表名稱 「Cash in Vault」I欄「Others」登載數(卷附調查 局移送華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
6-Apr	15,000,000		
7-Apr	1,000,000		
12-Apr	17,000,000		
19-Apr	6,000,000		
25-Apr	4,000,000		
29-Apr	1,000,000		
4-May	9,500,380		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/2011 BALANCER/ MAY '11 BALANCER/May 2011 Balancer.xls工作表名稱「Cash in Vault」I 欄「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
6-May	4,000,000		
10-May	23,000,000		
13-May	-67		
16-May	2,000,000		
17-May	2,000,000		
25-May	2,998,386		
31-May	7,000,000		

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	起訴書附表二誤載之處	證據
2-Jun	1,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/2011 BALANCER/ JUNE '11 BALANCER/June 2011 balancer.xls工作表名稱「Cash in Vault」I 欄「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
3-Jun	1,000,000		
7-Jun	25,000,000		
9-Jun	347,386		
14-Jun	19,774,133		
17-Jun	2,000,000		
23-Jun	9,000,000		
27-Jun	5,000,000		
29-Jun	2,000,000		
4-Jul	11,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/JULY '11 BALANCER/July 2011 balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
6-Jul	6,900,000		
7-Jul	7,100,000		
11-Jul	22,000,000		
13-Jul	350		
19-Jul	-270		
20-Jul	10,000,000		
22-Jul	4,000,000		
24-Jul	-102		
25-Jul	5,541,806		
26-Jul	2,620,000		
27-Jul	1,000,000		
28-Jul	2,000,000		
29-Jul	2,000,000		
2-Aug	7,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/ REVISED AUG '11 BALANCER/Revised August 2011 Taipei Balancerr.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送華公 行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
4-Aug	5,000,000		
5-Aug	3,000,000		
8-Aug	20,000,000		
14-Aug	10,000,000		
15-Aug	5,000,000		
22-Aug	5,000,000		
23-Aug	-275		
24-Aug	5,000,275		
25-Aug	2,000,000		
26-Aug	1,500,000		
30-Aug	6,000,000		
2-Sep	2,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2011 BALANCER/ REVISED SEPT '11 BALANCER/Copy of 09 September 2011 Taipei Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送華公 行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
5-Sep	6,000,000		
6-Sep	3,000,000		
8-Sep	13,000,000		
12-Sep	13,000,000		
13-Sep	8,000,000		
14-Sep	420,000		
16-Sep	5,200,000		
18-Sep	5,000,000		
19-Sep	2,520,616		
21-Sep	5,237,128		
22-Sep	2,645,200		
26-Sep	9,000,000		
27-Sep	2,520,843		
29-Sep	568,160		
30-Sep	883,340		

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	起訴書附表二誤載之處	證據
3-Oct	6,333,630	起訴書附表二所統計100年度合計數719,571,197，經查調查局移送光碟內所附上開數字之計算明細，其所統計之10月份數據所引用之檔案為修正前之資料夾「OCTOBER '11 BALANCER」內之「October 2011 Balancer-1.xls」資料，該檔案欠缺左列10月27日及10月30日合計410萬元之交易資料，正確應該引用修正後「REVISED OCT '11 BALANCER」內之「October 2011 Balancer.xls」資料	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2011 BALANCER/REVISED OCT '11 BALANCER/October 2011 Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
4-Oct	2,159,307		
5-Oct	2,000,000		
6-Oct	4,390,417		
7-Oct	5,000,000		
10-Oct	20,000,000		
11-Oct	3,342,400		
12-Oct	93,388		
13-Oct	707,044		
14-Oct	1,480,000		
17-Oct	5,916,910		
18-Oct	1,000,000		
19-Oct	1,057,446		
23-Oct	3,000,000		
24-Oct	1,352,877		
25-Oct	624,100		
27-Oct	100,000		
30-Oct	4,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2011 BALANCER/REVISED NOV '11 BALANCER/11 November 2011 Taipei Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Nov	2,000,000		
5-Nov	5,307,436		
6-Nov	5,000,000		
7-Nov	10,000,000		
8-Nov	1,613,470		
9-Nov	3,378,540		
11-Nov	1,200,000		
14-Nov	1,353,839		
15-Nov	1,919,307		
16-Nov	3,736,669		
17-Nov	2,590,000		
18-Nov	1,540,490		
19-Nov	-280		
21-Nov	2,456,652		
22-Nov	1,650,900		
23-Nov	1,349,533		
24-Nov	1,122,605		
28-Nov	4,030,936		
29-Nov	5,038,916		
30-Nov	2,000,000		

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	起訴書附表二誤載之處	證據
2-Dec	2,819,425		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2011 BALANCER/ DEC '11 BALANCERR/Dec '11 Taipei Balancer.xls 工作表名稱「Cash in Vault」I欄「Others」登載數 (卷附調查局移送華公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
5-Dec	6,000,000		
6-Dec	6,005,888		
7-Dec	9,994,112		
8-Dec	3,435,414		
9-Dec	1,907,362		
11-Dec	7,997,787		
12-Dec	5,268,780		
13-Dec	2,469,189		
14-Dec	4,138,051		
15-Dec	2,516,072		
16-Dec	1,344,116		
18-Dec	-278		
19-Dec	7,995,596		
20-Dec	3,081,197		
21-Dec	2,291,102		
22-Dec	3,310,000		
23-Dec	2,462,900		
26-Dec	4,000,000		
27-Dec	2,281,231		
29-Dec	2,255,018		
30-Dec	1,000,000		
100年度 合計	723,671,197	起訴書附表二所統計100年 度合計數719,571,197元， 漏計4,100,000元，詳如上 列所載	

附表二之6:IREMIT公司與華公行公司101年地下匯兌金額明細

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
2-Jan	4,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/ January '12 Balancer/January 2012 Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送 華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
3-Jan	3,000,000	
4-Jan	1,500,000	
5-Jan	1,200,000	
6-Jan	2,000,000	
9-Jan	12,600,000	
10-Jan	2,941,500	
11-Jan	5,000,000	
12-Jan	2,000,000	
13-Jan	1,000,000	
14-Jan	5,000,000	
15-Jan	4,000,000	
16-Jan	1,200,000	
17-Jan	2,400,000	
18-Jan	1,765,619	
19-Jan	2,800,000	
20-Jan	2,575,000	
25-Jan	15,000,000	
27-Jan	-105	
30-Jan	5,000,000	
31-Jan	10,000,300	
1-Feb	3,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/ February '12 Balancer/feb 2012 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
2-Feb	1,200,000	
4-Feb	5,000,000	
6-Feb	7,900,000	
7-Feb	701,199	
8-Feb	6,259,835	
9-Feb	1,885,000	
10-Feb	597,600	
12-Feb	5,000,000	
13-Feb	762,277	
14-Feb	7,267,255	
15-Feb	1,552,541	
16-Feb	3,150,000	
20-Feb	5,458,194	
21-Feb	2,962,000	
22-Feb	5,630,317	
23-Feb	74,600	
24-Feb	1,200,000	
27-Feb	4,000,000	
29-Feb	6,000,000	

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
3月份之檔案毀損，無法查得交易資料(參卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAAILY FOLDER 2006\2009扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAAILY FOLDER 2006\2009\2012 BALANCER/March '12 Balancer/March 2012 balancer.xls)		
1-Apr	4,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAAILY FOLDER 2006\2009\2012 BALANCER/April '12 Balancer/April '12 balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAAILY FOLDER 2006\2009)
2-Apr	1,000,000	
3-Apr	2,600,000	
4-Apr	868,925	
5-Apr	5,999,566	
6-Apr	3,000,000	
10-Apr	17,481,828	
11-Apr	5,200,000	
12-Apr	335,330	
13-Apr	6,000,000	
16-Apr	12,015,480	
18-Apr	1,000,000	
19-Apr	1,000,000	
22-Apr	3,000,000	
23-Apr	2,000,000	
25-Apr	4,787,235	
26-Apr	1,145,006	
27-Apr	1,000,000	
30-Apr	6,600,000	
1-May	1,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAAILY FOLDER 2006\2009\2012 BALANCER/May '12 Balancer/May 2012 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAAILY FOLDER 2006\2009)
2-May	2,000,000	
3-May	2,000,000	
4-May	1,000,000	
7-May	15,000,000	
8-May	7,000,000	
9-May	5,549,450	
10-May	2,000,000	
13-May	6,000,000	
14-May	3,875,805	
15-May	2,906,185	
16-May	6,270,000	
17-May	1,200,000	
21-May	5,000,000	
22-May	443,989	
24-May	1,000,000	
25-May	1,000,000	
27-May	5,000,000	
29-May	1,500,000	
31-May	1,000,000	

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
1-Jun	1,200,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2012 BALANCER/June '12 Balancer/June 2012 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
3-Jun	5,000,000	
4-Jun	2,500,000	
5-Jun	1,500,000	
6-Jun	2,000,000	
7-Jun	3,000,000	
8-Jun	4,000,000	
11-Jun	14,034,482	
13-Jun	3,000,000	
14-Jun	4,871,632	
15-Jun	6,000,000	
17-Jun	2,000,000	
18-Jun	5,400,000	
19-Jun	1,347,947	
20-Jun	2,500,000	
21-Jun	1,000,000	
22-Jun	2,348,250	
25-Jun	5,000,000	
26-Jun	1,200,000	
27-Jun	2,000,000	
28-Jun	2,000,000	
29-Jun	1,700,000	
1-Jul	4,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2012 BALANCER/July '12 Balancer/July 2012 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Jul	3,500,000	
3-Jul	3,000,000	
4-Jul	1,500,000	
5-Jul	1,200,000	
6-Jul	1,349,895	
8-Jul	10,000,000	
9-Jul	4,210,231	
10-Jul	6,000,000	
11-Jul	2,500,000	
12-Jul	3,000,000	
13-Jul	350,385	
15-Jul	5,000,000	
16-Jul	3,000,000	
17-Jul	1,351,123	
18-Jul	1,938,396	
19-Jul	1,300,000	
20-Jul	1,060,420	
23-Jul	4,000,000	
24-Jul	1,000,000	
25-Jul	1,500,000	
26-Jul	1,300,000	

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
27-Jul	2,000,000	
29-Jul	4,000,000	
30-Jul	1,700,000	
31-Jul	1,700,000	
1-Aug	1,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/August '12 Balancer/August 2012 balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
2-Aug	211,714	
3-Aug	3,000,000	
5-Aug	12,000,000	
6-Aug	4,988,983	
8-Aug	5,352,609	
9-Aug	2,141,043	
10-Aug	2,881,523	
11-Aug	-664	
12-Aug	12,000,000	
13-Aug	267,983	
14-Aug	2,387,870	
15-Aug	5,800,000	
16-Aug	500,000	
19-Aug	5,500,000	
22-Aug	4,700,000	
23-Aug	1,500,000	
26-Aug	2,000,000	
28-Aug	3,996,652	
29-Aug	2,310,994	
31-Aug	2,000,000	
2-Sep	671,878	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/Sept '12 Balancer/Sept 2012 Taipei Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送 華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
3-Sep	8,000,000	
4-Sep	3,000,000	
5-Sep	5,000,000	
6-Sep	2,400,000	
7-Sep	6,577,213	
9-Sep	10,000,000	
10-Sep	7,000,000	
11-Sep	2,494,699	
12-Sep	353,356	
13-Sep	10,282,685	
14-Sep	1,300,000	
18-Sep	3,000,000	
19-Sep	5,112,043	
20-Sep	490,883	
21-Sep	500,000	
23-Sep	5,398,000	
24-Sep	700,000	
25-Sep	800,000	

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
26-Sep	300,000	
27-Sep	600,000	
30-Sep	5,000,000	
1-Oct	2,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/Oct '12 Balancer/Oct 2012 Taipei Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司 電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
3-Oct	1,999,297	
4-Oct	1,000,000	
7-Oct	9,570,136	
8-Oct	15,086,680	
9-Oct	3,000,000	
11-Oct	7,262,660	
12-Oct	2,517,117	
15-Oct	10,000,000	
16-Oct	311,579	
17-Oct	2,500,000	
19-Oct	701,754	
21-Oct	5,000,000	
22-Oct	4,000,000	
23-Oct	458,391	
24-Oct	2,000,000	
25-Oct	1,250,097	
26-Oct	315,789	
29-Oct	6,792,460	
30-Oct	1,999,822	
31-Oct	1,500,000	
4-Nov	8,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/November '12 Balancer/Nov 2012 Taipei Balancer.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送 華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
5-Nov	364,230	
6-Nov	3,030,000	
7-Nov	6,000,000	
9-Nov	2,356,900	
11-Nov	12,500,000	
12-Nov	5,000,000	
13-Nov	223,711	
14-Nov	2,150,657	
15-Nov	1,300,000	
18-Nov	7,500,000	
19-Nov	2,000,000	
21-Nov	2,000,000	
22-Nov	2,370,329	
23-Nov	1,803,771	
26-Nov	6,000,000	
28-Nov	1,843,280	
29-Nov	1,516,915	

日期	地下匯兌金額 (扣押檔案欄位 名稱Others)	證據
2-Dec	5,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2012 BALANCER/Dec '12 Balancer/December Taipei Balancer 2012.xls工作表名稱「Cash in Vault」I欄「Others」登載數(卷附調查局移送 華公行公司電腦主機內檔案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
3-Dec	5,000,000	
4-Dec	317,348	
5-Dec	5,000,000	
9-Dec	20,000,000	
10-Dec	1,703,500	
12-Dec	5,000,000	
13-Dec	1,500,000	
16-Dec	5,000,000	
18-Dec	8,000,000	
20-Dec	2,339,000	
23-Dec	5,000,000	
101年度合計	812,029,579	

附表二之7:IREMIT公司與華公行公司102年地下匯兌金額明細

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
2-Jan	500,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/ Jan 2013 Balancer/January 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
3-Jan	7,000,000	
4-Jan	1,000,000	
5-Jan	1,200,000	
7-Jan	15,000,000	
9-Jan	3,500,000	
11-Jan	2,000,000	
13-Jan	7,000,000	
14-Jan	5,000,000	
15-Jan	222,000	
17-Jan	2,000,000	
19-Jan	1,555,092	
20-Jan	6,000,000	
21-Jan	1,000,000	
22-Jan	2,000,000	
23-Jan	1,307,640	
24-Jan	1,500,000	
25-Jan	200,000	
28-Jan	7,000,000	
30-Jan	800,000	
31-Jan	500,000	
1-Feb	800,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/ Feb 2013 Balancer/February 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
3-Feb	6,180,440	
5-Feb	1,000,000	
6-Feb	3,500,000	
7-Feb	4,791,000	
8-Feb	4,142,857	
10-Feb	20,000,000	
12-Feb	10,000,000	
18-Feb	8,559,555	
19-Feb	4,000,000	
20-Feb	5,000,000	
21-Feb	1,000,000	
22-Feb	2,000,000	
25-Feb	7,243,902	
26-Feb	1,500,000	
27-Feb	1,658,680	

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
1-Mar	1,643,369	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/Mar 2013 Balancer/March 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
4-Mar	6,500,000	
5-Mar	1,000,000	
6-Mar	5,057,577	
7-Mar	4,000,000	
8-Mar	2,000,000	
10-Mar	10,000,000	
11-Mar	3,000,000	
12-Mar	2,205,120	
13-Mar	2,500,000	
14-Mar	2,048,759	
15-Mar	8,795,117	
18-Mar	5,858,405	
19-Mar	1,000,000	
21-Mar	1,000,000	
23-Mar	2,000,000	
24-Mar	2,000,000	
25-Mar	3,049,920	
26-Mar	593,189	
27-Mar	1,500,000	
31-Mar	4,000,000	
1-Apr	3,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/April 2013 Balancer/April 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
2-Apr	2,196,950	
3-Apr	500,000	
7-Apr	15,000,000	
8-Apr	16,000,000	
10-Apr	940,949	
11-Apr	2,000,000	
12-Apr	3,505,396	
14-Apr	5,000,000	
15-Apr	5,600,776	
16-Apr	800,000	
18-Apr	1,200,000	
19-Apr	400,000	
22-Apr	5,000,000	
23-Apr	1,000,000	
24-Apr	1,500,000	
25-Apr	1,578,750	
26-Apr	1,700,000	
28-Apr	3,000,000	
29-Apr	2,300,000	
30-Apr	1,236,976	

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
2-May	2,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/May 2013 Balancer/May 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
3-May	1,400,000	
5-May	10,000,000	
6-May	5,000,000	
7-May	2,000,000	
8-May	2,000,000	
9-May	11,000,000	
12-May	10,000,000	
14-May	6,000,000	
16-May	3,000,000	
17-May	643,250	
19-May	4,000,000	
20-May	1,456,322	
21-May	1,000,000	
22-May	1,000,000	
23-May	365	
24-May	1,000,000	
26-May	4,000,000	
27-May	1,853,950	
28-May	599,818	
29-May	1,000,000	
30-May	1,200,000	
31-May	900,000	
2-Jun	5,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/June 2013 Balancer/June 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
3-Jun	4,145,060	
4-Jun	2,000,000	
5-Jun	700,000	
6-Jun	2,000,000	
7-Jun	6,000,000	
9-Jun	12,000,000	
10-Jun	1,000,000	
11-Jun	2,000,000	
13-Jun	10,500,000	
14-Jun	2,562,526	
19-Jun	1,430,488	
20-Jun	1,000,000	
21-Jun	500,000	
23-Jun	3,000,000	
24-Jun	3,000,000	
25-Jun	1,254,187	
26-Jun	2,000,000	
27-Jun	600,000	
28-Jun	800,000	
30-Jun	3,000,000	

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
1-Jul	4,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/July 2013 Balancer/July 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Jul	2,500,000	
3-Jul	1,009,600	
4-Jul	603,389	
5-Jul	704,096	
7-Jul	15,000,000	
8-Jul	10,020,732	
9-Jul	5,285,450	
10-Jul	2,000,000	
11-Jul	600,000	
12-Jul	600,000	
14-Jul	5,000,000	
15-Jul	2,000,000	
16-Jul	2,000,000	
17-Jul	1,500,000	
18-Jul	1,000,000	
19-Jul	600,000	
22-Jul	4,000,000	
24-Jul	1,500,000	
25-Jul	400,000	
26-Jul	1,676,744	
28-Jul	3,000,000	
29-Jul	2,000,000	
30-Jul	803,250	
31-Jul	1,000,000	
1-Aug	800,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/Aug 2013 Balancer/Aug 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Aug	700,000	
4-Aug	6,000,000	
5-Aug	1,146,222	
6-Aug	10,000,000	
7-Aug	2,000,000	
8-Aug	1,000,000	
12-Aug	19,133,070	
13-Aug	2,000,000	
14-Aug	1,000,000	
15-Aug	2,000,000	
16-Aug	700,000	
18-Aug	4,000,000	
19-Aug	1,000,000	
25-Aug	4,000,000	
27-Aug	2,000,000	
28-Aug	1,300,000	
30-Aug	3,000,000	

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
1-Sep	4,999,831	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/Sept 2013 Balancer/Sept 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Sep	2,001,958	
3-Sep	4,000,000	
4-Sep	1,500,000	
5-Sep	500,000	
6-Sep	5,500,000	
8-Sep	14,000,000	
9-Sep	12,099,025	
10-Sep	500,000	
11-Sep	1,000,000	
12-Sep	1,053,320	
13-Sep	500,000	
15-Sep	4,000,000	
16-Sep	4,574,133	
18-Sep	900,000	
22-Sep	5,000,000	
23-Sep	3,000,000	
24-Sep	3,500,000	
25-Sep	500,000	
26-Sep	771,500	
29-Sep	2,500,000	
30-Sep	4,500,000	
1-Oct	900,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2013 BALANCER/October 2013 Balancer/Oct 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
2-Oct	2,000,000	
4-Oct	1,400,000	
6-Oct	15,000,000	
7-Oct	8,000,000	
8-Oct	6,000,000	
11-Oct	6,000,000	
14-Oct	15,074,200	
16-Oct	3,814,854	
21-Oct	2,000,000	
26-Oct	2,000,000	
27-Oct	4,000,000	
28-Oct	2,000,000	

日期	地下匯兌金額 (扣押檔案欄位名稱 Others)	證據
3-Nov	5,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/Nov 2013 Balancer/Nov 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
4-Nov	2,000,000	
5-Nov	2,134,245	
6-Nov	5,000,000	
7-Nov	2,000,000	
10-Nov	15,000,400	
11-Nov	5,000,000	
13-Nov	2,020,000	
15-Nov	2,000,000	
17-Nov	6,000,200	
18-Nov	1,000,000	
19-Nov	2,000,000	
20-Nov	200	
21-Nov	3,000,200	
22-Nov	621,860	
25-Nov	5,000,000	
26-Nov	2,500,000	
27-Nov	3,000,000	
29-Nov	2,000,000	
30-Nov	1,000	
1-Dec	2,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2013 BALANCER/December 2013 Balancer/Dec 2013 Balancer.xls工作表名稱「Cash in Vault」I欄 「Others」登載數(卷附調查局移送華公行公司電 腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
2-Dec	5,000,000	
3-Dec	3,021,360	
4-Dec	1,000,000	
5-Dec	900,000	
6-Dec	4,084,050	
8-Dec	22,000,000	
10-Dec	2,319,000	
11-Dec	4,000,000	
12-Dec	3,000,000	
15-Dec	5,000,000	
16-Dec	3,750,000	
17-Dec	2,000,000	
18-Dec	2,000,000	
19-Dec	3,000,000	
22-Dec	5,000,000	
23-Dec	2,000,000	
26-Dec	1,000,000	
29-Dec	5,000,000	
102年度合計	843,442,274	

附表二之8:IREMIT公司與華公行公司103年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名 稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位 「Others」登載數統計, 103年2月至109年1月依扣押之 工作表名稱「MANILA」欄位「Deposit Slip」登載數統 計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
6-Jan			13,000,000	扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2014 BALANCER/ Jan 2014 Balancer/January 2014 Balancer.xls工作表名稱「Cash in Vault」I 欄「Others」登載數(卷附調查局移送華公行公 司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
7-Jan			1,666,379	
8-Jan			4,512,334	
11-Jan			2,000,000	
13-Jan			4,000,000	
14-Jan			3,500,000	
16-Jan			1,600,000	
17-Jan			1,500,000	
19-Jan			3,000,000	
20-Jan			3,898,894	
21-Jan			1,500,000	
22-Jan			1,025,119	
23-Jan			700,000	
24-Jan			500,000	
26-Jan			5,000,000	
27-Jan			5,000,000	
28-Jan			1,500,000	
29-Jan			1,000,000	
02-Feb-14	kelly	15,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAILY FOLDER 2006\2009\2014 BALANCER/ Feb 2014 Balancer/ 01 TW February 2014 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華公行公司電腦主 機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
05-Feb-14	tina	2,000,000		
05-Feb-14	natalie	3,000,000		
05-Feb-14	natalie	200,000		
05-Feb-14	natalie	108,223		
05-Feb-14	natalie	500,000		
06-Feb-14	natalie	2,000,000		
06-Feb-14	natalie	2,000,000		
06-Feb-14	kelly	10,000,000		
07-Feb-14	natalie	1,000,000		
07-Feb-14	tina	500,000		
09-Feb-14	kelly	6,000,000		
09-Feb-14	kelly	6,000,000		
10-Feb-14	natalie	1,000,000		
10-Feb-14	tina	500,000		
11-Feb-14	natalie	1,000,000		
11-Feb-14	tina	1,000,000		
12-Feb-14	natalie	2,000,000		
12-Feb-14	tina	1,000,000		
12-Feb-14	cathy lim	122,000		
13-Feb-14	lucy	1,000,000		
17-Feb-14	lucy	1,000,000		
17-Feb-14	natalie	1,000,000		
17-Feb-14	tina	1,000,000		
17-Feb-14	kelly	2,000,000		
18-Feb-14	tina	1,000,000		
20-Feb-14	natalie	1,000,000		
20-Feb-14	lucy	1,000,000		
21-Feb-14	natalie	500,000		
23-Feb-14	kelly	4,000,000		
24-Feb-14	natalie	1,000,000		
24-Feb-14	lucy	2,000,000		
25-Feb-14	kelly	1,000,000		
26-Feb-14	natalie	100		
27-Feb-14	kelly	500,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
02-Mar-14	Kelly	4,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ Mar 2014 Balancer/ 01 TW March 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
03-Mar-14	tina	1,000,000		
03-Mar-14	natalie	1,000,000		
03-Mar-14	lucy	1,000,000		
03-Mar-14	clarke ng	739,160		
03-Mar-14	clarke ng	43,450		
03-Mar-14	natalie	1,000,000		
03-Mar-14	natalie	200,000		
03-Mar-14	cathy lim	24,794		
04-Mar-14	Kelly	4,000,000		
04-Mar-14	natalie	100,000		
05-Mar-14	Kelly	1,000,000		
05-Mar-14	tina	300,000		
05-Mar-14	natalie	74,639		
06-Mar-14	Kelly	1,000,000		
06-Mar-14	natalie	500,000		
06-Mar-14	Kelly	6,000,000		
06-Mar-14	tina	2,000,000		
07-Mar-14	tina	2,000,000		
07-Mar-14	toms world	1,005,570		
10-Mar-14	natalie	2,000,000		
10-Mar-14	tina	2,000,000		
10-Mar-14	lucy	1,000,000		
10-Mar-14	Kelly	5,000,000		
10-Mar-14	Kelly	5,000,000		
11-Mar-14	lucy	2,000,000		
13-Mar-14	natalie	2,000,000		
13-Mar-14	tina	1,500,000		
13-Mar-14	lucy	500,000		
16-Mar-14	Kelly	4,000,000		
17-Mar-14	lucy	2,500,000		
17-Mar-14	clarke ng	18,480		
17-Mar-14	tina	1,000,000		
18-Mar-14	lucy	500,000		
19-Mar-14	lucy	500,000		
20-Mar-14	lucy	200,000		
21-Mar-14	lucy	500,000		
23-Mar-14	Kelly	4,000,000		
24-Mar-14	tina	1,000,000		
24-Mar-14	lucy	300,000		
25-Mar-14	lucy	500,000		
25-Mar-14	natalie	500,000		
25-Mar-14	tina	400,000		
26-Mar-14	Kelly	400,000		
27-Mar-14	natalie	500,000		
27-Mar-14	lucy	200,000		
28-Mar-14	Kelly	400,000		
30-Mar-14	Kelly	4,000,000		
31-Mar-14	natalie	1,000,000		
31-Mar-14	lucy	500,000		
31-Mar-14	natalie	2,600		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
01-Apr-14	TOMS WORLD	336,700		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ April 2014 Balancer/01 TW April 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Apr-14	LUCY	500,000		
01-Apr-14	NATALIE	367,944		
02-Apr-14	TOMS WORLD	336,473		
02-Apr-14	LUCY	1,000,000		
03-Apr-14	NATALIE	500,000		
03-Apr-14	LUCY	400,000		
06-Apr-14	KELLY	10,000,000		
06-Apr-14	TINA	2,000,000		
07-Apr-14	LUCY	1,000,000		
07-Apr-14	NATALIE	2,000,000		
07-Apr-14	CLARKE NG	348,228		
07-Apr-14	TINA	1,000,000		
07-Apr-14	LUCY	1,000,000		
07-Apr-14	KELLY	7,000,000		
07-Apr-14	KELLY	5,000,000		
08-Apr-14	TINA	2,000,000		
08-Apr-14	LUCY	1,000,000		
08-Apr-14	TOMS WORLD	151,104		
13-Apr-14	KELLY	10,000,000		
14-Apr-14	AIMEE STERLING	60,000		
14-Apr-14	LUCY	1,700,000		
14-Apr-14	CATHY LIM	53,738		
15-Apr-14	NATALIE	2,000,000		
15-Apr-14	LUCY	1,000,000		
21-Apr-14	NATALIE	4,000,000		
21-Apr-14	CLARKE NG	337,825		
22-Apr-14	NATALIE	2,000,000		
23-Apr-14	LUCY	500,000		
23-Apr-14	NATALIE	8,186		
24-Apr-14	NATALIE	500,000		
27-Apr-14	KELLY	4,000,000		
28-Apr-14	NATALIE	1,000,000		
28-Apr-14	TINA	500,000		
28-Apr-14	LUCY	500,000		
30-Apr-14	NATALIE	400,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
02-May-14	KELLY	700,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ May 2014 Balancer/01 TW May 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
02-May-14	NATALIE	500,000		
06-May-14	KELLY	12,000,000		
06-May-14	NATALIE	1,000,000		
07-May-14	NATALIE	2,000,000		
07-May-14	LUCY	1,000,000		
08-May-14	NATALIE	2,000,000		
08-May-14	CLARKE NG	2,500,823		
08-May-14	TOM'S WORLD	1,652,932		
12-May-14	KELLY	10,000,000		
12-May-14	TINA	5,000,000		
12-May-14	LUCY	1,000,000		
12-May-14	NATALIE	3,000,000		
15-May-14	KELLY	5,000,000		
18-May-14	KELLY	5,000,000		
19-May-14	NATALIE	1,000,000		
19-May-14	LUCY	1,000,000		
21-May-14	NATALIE	500,000		
23-May-14	NATALIE	500,000		
23-May-14	KELLY	500,000		
25-May-14	KELLY	4,000,000		
26-May-14	NATALIE	1,000,000		
26-May-14	LUCY	1,000,000		
26-May-14	KELLY	1,000,000		
28-May-14	LUCY	500,000		
29-May-14	KELLY	350,000		
29-May-14	LUCY	150,000		
29-May-14	NATALIE	150,000		
30-May-14	KELLY	337,635		
30-May-14	NATALIE	100,000		
30-May-14	LUCY	100,000		
01-Jun-14	KELLY	4,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ June 2014 Balancer/01 TW June 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
03-Jun-14	NATALIE	2,000,000		
03-Jun-14	TINA	1,000,000		
03-Jun-14	KELLY	3,000,000		
03-Jun-14	KELLY	1,000,000		
05-Jun-14	NATALIE	500,000		
06-Jun-14	NATALIE	500,000		
08-Jun-14	KELLY	10,000,000		
08-Jun-14	KELLY	10,000,000		
09-Jun-14	NATALIE	1,000,000		
09-Jun-14	TOM'S WORLD	599,591		
10-Jun-14	CLARKE NG	1,972,380		
10-Jun-14	NATALIE	3,000,000		
10-Jun-14	TINA	3,000,000		
10-Jun-14	LUCY	3,000,000		
11-Jun-14	TINA	1,000,000		
11-Jun-14	NATALIE	1,000,000		
13-Jun-14	NATALIE	2,000,000		
15-Jun-14	KELLY	8,000,000		
15-Jun-14	NATALIE	2,000,000		
16-Jun-14	NATALIE	1,000,000		
17-Jun-14	NATALIE	1,000,000		
18-Jun-14	NATALIE	1,000,000		
24-Jun-14	NATALIE	2,000,000		
25-Jun-14	NATALIE	2,000,000		
27-Jun-14	AIMEE	100,000		
27-Jun-14	LUCY	900,000		
29-Jun-14	KELLY	4,000,000		
30-Jun-14	NATALIE	1,600,000		
30-Jun-14	LUCY	1,000,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
01-Jul-14	NATALIE	1,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ July 2014 Balancer/01 TW July 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
02-Jul-14	TOM'S WORLD	1,691,470		
03-Jul-14	CATHY LIM	38,500		
03-Jul-14	KELLY	400,000		
03-Jul-14	LUCY	500,000		
04-Jul-14	KELLY	800,000		
06-Jul-14	KELLY	15,000,000		
07-Jul-14	KELLY	10,000,000		
08-Jul-14	NATALIE	1,400,000		
09-Jul-14	NATALIE	2,000,000		
09-Jul-14	KELLY	6,000,000		
10-Jul-14	LUCY	2,000,000		
10-Jul-14	NATALIE	671,173		
11-Jul-14	TINA	2,000,000		
11-Jul-14	LUCY	1,000,000		
13-Jul-14	KELLY	5,000,000		
13-Jul-14	KELLY	5,000,000		
14-Jul-14	NATALIE	2,000,000		
14-Jul-14	TINA	2,000,000		
14-Jul-14	LUCY	1,000,000		
15-Jul-14	NATALIE	113,124		
15-Jul-14	RONALD SANTOS	1,000,000		
17-Jul-14	NATALIE	1,000,000		
18-Jul-14	NATALIE	600,000		
20-Jul-14	KELLY	4,000,000		
20-Jul-14	LUCY	2,000,000		
22-Jul-14	TINA	1,000,000		
24-Jul-14	TINA	1,000,000		
25-Jul-14	RONALD SANTOS	2,000,000		
25-Jul-14	LUCY	250,000		
27-Jul-14	KELLY	1,000,000		
27-Jul-14	RONALD SANTOS	2,000,000		
27-Jul-14	RONALD SANTOS	2,000,000		
29-Jul-14	KELLY	166,509		
30-Jul-14	RONALD SANTOS	3,000,000		
30-Jul-14	KELLY	300,000		
31-Jul-14	NATALIE	500,000		
31-Jul-14	KELLY	300,000		
01-Aug-14	KELLY	500,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ Aug 2014 Balancer/01 TW Aug 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
03-Aug-14	KELLY	9,000,000		
06-Aug-14	KELLY	6,000,000		
06-Aug-14	RONALD SANTOS	2,000,000		
06-Aug-14	NATALIE	3,000,000		
07-Aug-14	LUCY	2,000,000		
07-Aug-14	TOMS WORLD	918,712		
07-Aug-14	TOMS WORLD	2,114,168		
10-Aug-14	KELLY	8,000,000		
10-Aug-14	CLARKE NG	4,790,705		
11-Aug-14	NATALIE	2,000,000		
12-Aug-14	KELLY	6,000,000		
13-Aug-14	LUCY	3,000,000		
13-Aug-14	NATALIE	2,000,000		
13-Aug-14	TINA	1,000,000		
14-Aug-14	CINDY TIU	919,000		
15-Aug-14	CLARKE NG	1,110,000		
17-Aug-14	KELLY	2,000,000		
17-Aug-14	RONALD SANTOS	2,000,000		
18-Aug-14	NATALIE	1,000,000		
18-Aug-14	LUCY	1,000,000		
18-Aug-14	RONALD SANTOS	900,000		
19-Aug-14	RONALD SANTOS	500,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
20-Aug-14	RONALD SANTOS	700,000		
20-Aug-14	NATALIE	300,000		
21-Aug-14	RONALD SANTOS	800,000		
22-Aug-14	NATALIE	200,000		
22-Aug-14	LUCY	500,000		
24-Aug-14	KELLY	3,000,000		
25-Aug-14	RONALD SANTOS	2,000,000		
26-Aug-14	NATALIE	200,000		
27-Aug-14	LUCY	600,000		
28-Aug-14	RONALD SANTOS	400,000		
28-Aug-14	NATALIE	200,000		
29-Aug-14	LUCY	400,000		
29-Aug-14	NATALIE	52,600		
31-Aug-14	KELLY	4,000,000		
01-Sep-14	NATALI	1,500,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ Sept 2014 Balancer/01 Tw Sept 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Sep-14	LUCY	1,000,000		
03-Sep-14	NATALI	1,000,000		
03-Sep-14	MALOU OLIVEROS	137,020		
03-Sep-14	KELLY	1,000,000		
04-Sep-14	LUCY	200,000		
04-Sep-14	NATALI	200,000		
05-Sep-14	KELLY	1,000,000		
05-Sep-14	NATALI	500,000		
05-Sep-14	TINA	200,000		
07-Sep-14	KELLY	10,000,000		
07-Sep-14	KELLY	10,000,000		
08-Sep-14	NATALI	2,000,000		
08-Sep-14	TINA	3,000,000		
09-Sep-14	LUCY	2,000,000		
09-Sep-14	TOMS WORLD	300,000		
09-Sep-14	KELLY	10,000,000		
10-Sep-14	NATALI	4,000,000		
10-Sep-14	LUCY	2,000,000		
10-Sep-14	TOMS WORLD	2,308,842		
12-Sep-14	TOMS WORLD	1,002,450		
14-Sep-14	KELLY	4,000,000		
14-Sep-14	KELLY	4,000,000		
14-Sep-14	NATALI	1,000,000		
14-Sep-14	LUCY	1,000,000		
15-Sep-14	LUCY	1,000,000		
15-Sep-14	NATALI	1,000,000		
15-Sep-14	CLARKE NG	935,214		
18-Sep-14	NATALI	500,000		
22-Sep-14	NATALI	1,000,000		
22-Sep-14	CINDY TIU	50,000		
22-Sep-14	KELLY	3,000,000		
23-Sep-14	NATALI	1,000,000		
25-Sep-14	NATALI	1,000,000		
26-Sep-14	KELLY	1,000,000		
26-Sep-14	NATALI	800,000		
28-Sep-14	KELLY	4,000,000		
29-Sep-14	NATALI	1,000,000		
29-Sep-14	CINDY TIU	5,000		
30-Sep-14	NATALI	356,051		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
02-Oct-14	NATALI	1,500,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ October 2014 Balancer/01 TW Oct 2014 CIV - Taipei.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
02-Oct-14	LUCY	1,000,000		
03-Oct-14	NATALI	1,000,000		
05-Oct-14	KELLY	10,000,000		
06-Oct-14	KELLY	10,000,000		
07-Oct-14	NATALI	3,000,000		
08-Oct-14	LUCY	3,000,000		
13-Oct-14	TOM'S WORLD	1,281,749		
13-Oct-14	NATALI	5,000,000		
13-Oct-14	TOM'S WORLD	1,301,435		
13-Oct-14	KELLY	5,000,000		
13-Oct-14	KELLY	5,000,000		
14-Oct-14	NATALI	2,000,000		
15-Oct-14	CLARKE NG	1,419,700		
15-Oct-14	NATALI	500,000		
16-Oct-14	CLARKE NG	461,900		
17-Oct-14	RONALD	1,000,000		
20-Oct-14	natalie	2,000,000		
20-Oct-14	tina	2,000,000		
20-Oct-14	lucy	2,000,000		
20-Oct-14	cathy lim	13,000		
23-Oct-14	natalie	1,000,000		
24-Oct-14	RONALD	1,500,000		
26-Oct-14	NATALIE	1,000,000		
26-Oct-14	TINA	500,000		
26-Oct-14	LUCY	500,000		
26-Oct-14	KELLY	3,000,000		
27-Oct-14	RONALD	1,000,000		
28-Oct-14	KELLY	3,000,000		
28-Oct-14	NATALIE	31,601		
29-Oct-14	NATALIE	100,000		
30-Oct-14	KELLY	1,000,000		
30-Oct-14	NATALIE	6,544		
02-Nov-14	KELLY	3,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ November 2014 Balancer/01 TW Nov 2014 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華公行公司電腦主 機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
02-Nov-14	TINA	500,000		
02-Nov-14	NATALIE	1,000,000		
02-Nov-14	LUCY	500,000		
03-Nov-14	natalie	700,000		
03-Nov-14	lucy	500,000		
03-Nov-14	kelly	2,000,000		
03-Nov-14	lucy	76,547		
04-Nov-14	NATALIE	500,000		
04-Nov-14	KELLY	300,000		
05-Nov-14	KELLY	500,000		
06-Nov-14	NATALIE	1,000,000		
07-Nov-14	KELLY	7,000,000		
07-Nov-14	KELLY	500,000		
07-Nov-14	NATALIE	2,000,000		
07-Nov-14	TOMS WORLD	885,598		
09-Nov-14	KELLY	14,000,000		
10-Nov-14	NATALIE	2,000,000		
11-Nov-14	TOMS WORLD	1,039,278		
11-Nov-14	NATALIE	2,000,000		
11-Nov-14	LUCY	2,000,000		
12-Nov-14	LUCY	2,000,000		
13-Nov-14	TOMS WORLD	710,553		
16-Nov-14	RONALD SANTOS	3,000,000		
17-Nov-14	NATALIE	2,000,000		
17-Nov-14	TOMS WORLD	711,149		
17-Nov-14	LUCY	1,000,000		
18-Nov-14	NATALIE	1,000,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名	地下匯兌金額		證據 (註:100年1月至103年1月, 扣押電腦主機內無工作表名稱「MANILA」, 係依工作表名稱「Cash in Vault」欄位「Others」登載數統計, 103年2月至109年1月依扣押之工作表名稱「MANILA」欄位「Deposit Slip」登載數統計)
	扣押檔案欄位名稱 MANILA	扣押檔案欄位名稱 Deposit Slip	扣押檔案欄位名稱 Others	
18-Nov-14	TINA	500,000		
19-Nov-14	CINDY TIU	500,000		
20-Nov-14	KAREN DY	500,000		
21-Nov-14	KAREN DY	500,000		
23-Nov-14	KELLY	2,000,000		
24-Nov-14	KAREN DY	2,000,000		
24-Nov-14	NATALIE	2,000,000		
24-Nov-14	LUCY	1,000,000		
25-Nov-14	TINA	800,000		
25-Nov-14	KELLY	400,000		
26-Nov-14	KELLY	500,000		
27-Nov-14	KELLY	300,000		
28-Nov-14	KELLY	1,400,000		
30-Nov-14	RONALD SANTOS	4,000,000		
01-Dec-14	KELLY	2,000,000		扣押華公行公司電腦主機之路徑檔案名稱 C:\CACA\DAIly FOLDER 2006\2009\2014 BALANCER/ December 2014 Balancer/01 TW Dec 2014 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Dec-14	NATALIE	1,000,000		
01-Dec-14	CATHY LIM	205,350		
02-Dec-14	RONALDSANTOS	2,000,000		
02-Dec-14	KELLY	1,300,000		
03-Dec-14	LUCY	800,000		
03-Dec-14	NATALIE	500,000		
04-Dec-14	KELLY	1,000,000		
05-Dec-14	KELLY	400,000		
07-Dec-14	KELLY (PART OF 15M)	10,000,000		
07-Dec-14	NATALIE	8,000,000		
07-Dec-14	LUCY	2,000,000		
08-Dec-14	KELLY	5,000,000		
08-Dec-14	KELLY	5,000,000		
09-Dec-14	NATALIE	4,000,000		
10-Dec-14	karen dy	5,000,000		
10-Dec-14	NATALIE	3,000,000		
11-Dec-14	TOMS WORLD	1,990,378		
12-Dec-14	karen dy	1,500,000		
14-Dec-14	KELLY	10,000,000		
15-Dec-14	karen dy	3,500,000		
16-Dec-14	LUCY	900,000		
17-Dec-14	TOMS WORLD	810,950		
18-Dec-14	TOMS WORLD	132,404		
18-Dec-14	LUCY	600,000		
19-Dec-14	NATALIE	900,000		
21-Dec-14	karen dy	5,000,000		
22-Dec-14	NATALIE	2,000,000		
22-Dec-14	TOMS WORLD	300,000		
23-Dec-14	karen dy	2,000,000		
29-Dec-14	NATALIE	3,035,740		
小計		806,696,989	54,902,726	
103年度合計		861,599,715		

附表二之9:IREMIT公司與華公行公司104年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
05-Jan-15	KELLY	5,000,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/ Jan 2015 Balancer/ 01 TW Jan 2015 CIV - Taipei.xls工作表 名稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
05-Jan-15	NATALIE	2,000,000	
05-Jan-15	TINA	1,000,000	
05-Jan-15	TOMS WORLD	1,145,455	
07-Jan-15	TOMS WORLD	1,832,516	
07-Jan-15	KELLY	10,000,000	
07-Jan-15	NATALIE	1,000,000	
07-Jan-15	ronald santos	1,500,000	
07-Jan-15	KAREN DY	3,000,000	
08-Jan-15	lucy	500,000	
08-Jan-15	amy	200,000	
11-Jan-15	ronald santos	2,500,000	
11-Jan-15	NATALIE	1,000,000	
11-Jan-15	KAREN DY	1,000,000	
12-Jan-15	NATALIE	2,000,000	
12-Jan-15	TOMS WORLD	739,436	
12-Jan-15	TOMS WORLD	300,000	
12-Jan-15	KAREN DY	1,000,000	
12-Jan-15	lucy	2,000,000	
12-Jan-15	TINA	2,000,000	
12-Jan-15	KELLY	7,000,000	
13-Jan-15	CLARKE NG	1,000,000	
14-Jan-15	KELLY	1,000,000	
15-Jan-15	lucy	1,000,000	
20-Jan-15	KELLY	6,000,000	
20-Jan-15	TINA	1,000,000	
20-Jan-15	ronald santos	1,000,000	
22-Jan-15	KELLY	1,000,000	
23-Jan-15	KELLY	500,000	
25-Jan-15	ronald santos	3,000,000	
25-Jan-15	KELLY	4,000,000	
26-Jan-15	ronald santos	500,000	
26-Jan-15	ronald santos	500,000	
27-Jan-15	ronald santos	300,000	
27-Jan-15	ronald santos	300,000	
29-Jan-15	KELLY	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Feb-15	KELLY	5,000,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/ Feb 2015 Balancer/01 TW Feb 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Feb-15	NATALIE	71,436	
02-Feb-15	NATALIE	1,000,000	
02-Feb-15	LUCY	2,000,000	
02-Feb-15	TINA	1,000,000	
03-Feb-15	NATALIE	1,000,000	
04-Feb-15	KELLY	1,000,000	
05-Feb-15	TOMS WORLD	300,000	
06-Feb-15	KAREN DY	1,000,000	
06-Feb-15	KELLY	10,000,000	
08-Feb-15	KELLY	10,000,000	
08-Feb-15	KELLY	5,000,000	
08-Feb-15	KAREN DY	4,000,000	
09-Feb-15	NATALIE	1,400,000	
11-Feb-15	NATALIE	1,000,000	
11-Feb-15	LUCY	400,000	
12-Feb-15	TOMS WORLD	1,004,902	
13-Feb-15	CLARKE NG	1,000,000	
15-Feb-15	CLARKE NG	1,164,223	
15-Feb-15	KELLY	10,000,000	
16-Feb-15	TOMS WORLD	1,107,343	
17-Feb-15	KELLY	600,000	
19-Feb-15	KELLY	5,600,000	
21-Feb-15	KELLY	3,700,000	
22-Feb-15	KELLY	700,000	
24-Feb-15	NATALIE	2,000,000	
24-Feb-15	LUCY	1,000,000	
24-Feb-15	KELLY	5,000,000	
25-Feb-15	NATALIE	1,300,000	
26-Feb-15	TOMS WORLD	660,759	
28-Feb-15	KELLY	7,000,000	
02-Mar-15	TOMS WORLD	2,277,815	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/March 2015 Balancer/01 TW March 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Mar-15	NATALIE	2,000,000	
02-Mar-15	LUCY	2,000,000	
03-Mar-15	NATALIE	2,000,000	
04-Mar-15	TOMS WORLD	861,990	
04-Mar-15	LUCY	500,000	
04-Mar-15	NATALIE	1,000,000	
05-Mar-15	TOMS WORLD	849,858	
05-Mar-15	LUCY	828	
05-Mar-15	NATALIE	500,000	
08-Mar-15	KELLY	20,000,000	
09-Mar-15	NATALIE	4,000,000	
09-Mar-15	LUCY	2,000,000	
09-Mar-15	TOMS WORLD	1,769,492	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
10-Mar-15	NATALIE	2,000,000	
10-Mar-15	LUCY	1,000,000	
12-Mar-15	TOMS WORLD	300,000	
13-Mar-15	NATALIE	1,000,000	
13-Mar-15	LUCY	500,000	
15-Mar-15	KELLY	7,000,000	
16-Mar-15	NATALIE	2,000,000	
17-Mar-15	TOMS WORLD	300,000	
22-Mar-15	KELLY	6,000,000	
23-Mar-15	NATALIE	2,000,000	
25-Mar-15	LUCY	1,000,000	
26-Mar-15	KELLY	2,500,000	
31-Mar-15	KELLY	3,000,000	
01-Apr-15	CATHY LIM	381,305	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/April 2015 Balancer/01 TW April 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
05-Apr-15	KELLY	10,000,000	
05-Apr-15	KELLY	10,000,000	
07-Apr-15	TOMS WORLD	989,619	
07-Apr-15	KELLY	12,000,000	
10-Apr-15	NATALIE	2,000,000	
13-Apr-15	TOMS WORLD	850,694	
13-Apr-15	KELLY	10,000,000	
13-Apr-15	KELLY	10,000,000	
13-Apr-15	NATALIE	1,000,000	
14-Apr-15	TOMS WORLD	935,575	
14-Apr-15	NATALIE	1,104,960	
15-Apr-15	TOMS WORLD	291,262	
15-Apr-15	NATALIE	500,000	
17-Apr-15	styrotech	10,691	
20-Apr-15	TOMS WORLD	338,194	
20-Apr-15	GLENN CHUA	102,777	
23-Apr-15	CLARKE NG	2,162,349	
23-Apr-15	CLARKE NG	316,500	
23-Apr-15	NATALIE	77,220	
24-Apr-15	CLARKE NG	650,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
03-May-15	kelly	6,000,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/May 2015 Balancer/01 TW May 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
05-May-15	toms world	333,652	
06-May-15	toms world	244,498	
07-May-15	GINA CARE OF SIR BANSAN	676,171	
07-May-15	toms world	388,175	
13-May-15	toms world	338,435	
13-May-15	kelly	200,924	
14-May-15	toms world	292,376	
15-May-15	toms world	338,436	
18-May-15	toms world	307,959	
22-May-15	kelly	1,000,000	
24-May-15	kelly	5,000,000	
25-May-15	natalie	1,128,000	
27-May-15	TINA	1,000,000	
27-May-15	kelly	800,000	
28-May-15	kelly	1,000,000	
31-May-15	kelly	6,000,000	
01-Jun-15	NATALIE	1,414,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/June 2015 Balancer/01 TW June 2015 CIV - Taipei.xls工作表 名稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Jun-15	NATALIE	137,600	
03-Jun-15	KELLY	3,000,000	
04-Jun-15	CATHY LIM	764,975	
04-Jun-15	NATALIE	101,028	
05-Jun-15	NATALIE	419,977	
05-Jun-15	NATALIE	278,300	
07-Jun-15	KELLY	10,000,000	
07-Jun-15	KELLY	10,000,000	
09-Jun-15	AMY	100,000	
09-Jun-15	TOMS WORLD	749,999	
09-Jun-15	KELLY	10,000,000	
09-Jun-15	KELLY	10,000,000	
10-Jun-15	TOMS WORLD	492,155	
10-Jun-15	NATALIE	2,000,000	
11-Jun-15	NATALIE	1,700,000	
15-Jun-15	TOMS WORLD	464,237	
15-Jun-15	NATALIE	2,000,000	
16-Jun-15	TOMS WORLD	491,484	
17-Jun-15	TOMS WORLD	391,837	
18-Jun-15	LUCY	2,000,000	
22-Jun-15	TOMS WORLD	627,038	
22-Jun-15	KELLY	6,000,000	
22-Jun-15	NATALIE	146,785	
22-Jun-15	LUCY	2,000,000	
23-Jun-15	OPTITECH	314,140	
28-Jun-15	KELLY	6,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
29-Jun-15	NATALIE	1,521,160	
29-Jun-15	LUCY	1,500,000	
30-Jun-15	NATALIE	600,000	
01-Jul-15	NATALIE	1,500,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2015 BALANCER/July Balancer/01 TW July 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Jul-15	OPTITECH	1,000	
02-Jul-15	NATALIE	500,000	
02-Jul-15	LUCY	100,000	
03-Jul-15	NATALIE	1,051,797	
05-Jul-15	KELLY	10,000,000	
06-Jul-15	LUCY	3,000,000	
06-Jul-15	KELLY	10,000,000	
07-Jul-15	NATALIE	1,000,000	
07-Jul-15	NATALIE	500,000	
07-Jul-15	LUCY	5,000,000	
08-Jul-15	NATALIE	2,150,000	
08-Jul-15	TOMS WORLD	251,024	
08-Jul-15	LUCY	5,000,000	
09-Jul-15	LUCY	1,000,000	
12-Jul-15	NATALIE	2,000,000	
12-Jul-15	LUCY	5,000,000	
12-Jul-15	KELLY	5,000,000	
13-Jul-15	NATALIE	3,000,000	
13-Jul-15	TINA	3,000,000	
13-Jul-15	LUCY	2,000,000	
14-Jul-15	NATALIE	93,564	
15-Jul-15	TOMS WORLD	504,789	
16-Jul-15	LUCY	2,000,000	
19-Jul-15	KELLY	6,000,000	
20-Jul-15	NATALIE	1,000,000	
20-Jul-15	TOMS WORLD	792,901	
20-Jul-15	TINA	600,000	
21-Jul-15	KELLY	1,000,000	
22-Jul-15	LUCY	1,000,000	
23-Jul-15	KELLY	600,000	
23-Jul-15	LUCY	25,435	
24-Jul-15	LUCY	500,000	
26-Jul-15	KELLY	5,000,000	
26-Jul-15	NATALIE	1,000,000	
27-Jul-15	LUCY	500,000	
28-Jul-15	LUCY	600,000	
29-Jul-15	KELLY	1,000,000	
29-Jul-15	NATALIE	400,000	
30-Jul-15	LUCY	300,000	
31-Jul-15	KELLY	1,500,000	
31-Jul-15	LUCY	500,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
31-Jul-15	LUCY	100,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2015 BALANCER/August 2015 Balancer/01 TW August 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAIly FOLDER 2006\2009)
02-Aug-15	KELLY	4,000,000	
02-Aug-15	NATALIE	1,000,000	
03-Aug-15	CATHY	195,556	
03-Aug-15	LUCY	1,500,000	
03-Aug-15	NATALIE	1,000,000	
03-Aug-15	KELLY	1,000,000	
04-Aug-15	KELLY	1,000,000	
04-Aug-15	NATALIE	300,000	
05-Aug-15	KELLY	1,300,000	
05-Aug-15	NATALIE	100,000	
05-Aug-15	LUCY	500,000	
05-Aug-15	TOMS WORLD	331,564	
06-Aug-15	KELLY	2,000,000	
06-Aug-15	LUCY	300,000	
07-Aug-15	KELLY	12,000,000	
07-Aug-15	LUCY	2,500,000	
07-Aug-15	TINA	1,000,000	
07-Aug-15	NATALIE	500,000	
09-Aug-15	KELLY	10,000,000	
09-Aug-15	KELLY	5,000,000	
10-Aug-15	LUCY	1,000,000	
10-Aug-15	CATHY	174,000	
11-Aug-15	LUCY	1,000,000	
12-Aug-15	LUCY	1,000,000	
12-Aug-15	TOMS WORLD	659,840	
12-Aug-15	TOMS WORLD	293,780	
12-Aug-15	NATALIE	116,423	
13-Aug-15	TINA	1,000,000	
13-Aug-15	NATALIE	1,000,000	
13-Aug-15	TOMS WORLD	483,081	
13-Aug-15	LUCY	2,000,000	
14-Aug-15	LUCY	1,000,000	
17-Aug-15	LUCY	3,000,000	
17-Aug-15	TINA	1,000,000	
17-Aug-15	NATALIE	5,000,000	
17-Aug-15	TOMS WORLD	211,651	
17-Aug-15	KELLY	1,000,000	
18-Aug-15	TOMS WORLD	406,740	
19-Aug-15	TOMS WORLD	129,240	
20-Aug-15	LUCY	800,000	
23-Aug-15	TINA	2,000,000	
23-Aug-15	LUCY	2,000,000	
24-Aug-15	TINA	1,000,000	
24-Aug-15	NATALIE	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
24-Aug-15	LUCY	700,000	
25-Aug-15	NATALIE	108,441	
25-Aug-15	NATALIE	163,600	
25-Aug-15	NATALIE	9	
26-Aug-15	RONALD SANTOS	1,000,000	
27-Aug-15	RONALD SANTOS	300,000	
28-Aug-15	LUCY	400,000	
30-Aug-15	KELLY	4,000,000	
30-Aug-15	TINA	1,000,000	
01-Sep-15	CLARKE NG	2,901,146	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/Sept 2015 Balancer/01 TW Sept 2015 CIV - Taipei.xls工作表 名稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔案之 燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Sep-15	TINA	2,000,000	
01-Sep-15	LUCY	3,000,000	
01-Sep-15	NATALIE	2,000,000	
01-Sep-15	NATALIE	1,000,000	
02-Sep-15	LUCY	1,000,000	
02-Sep-15	KELLY	1,000,000	
03-Sep-15	KELLY	2,000,000	
03-Sep-15	NATALIE	32,440	
04-Sep-15	KELLY	1,000,000	
06-Sep-15	KELLY	15,000,000	
07-Sep-15	LUCY	4,000,000	
07-Sep-15	NATALIE	4,000,000	
07-Sep-15	CLARKE NG	1,919,678	
07-Sep-15	TOMS WORLD	435,958	
08-Sep-15	TOMS WORLD	486,261	
08-Sep-15	KELLY	5,000,000	
08-Sep-15	LUCY	2,000,000	
08-Sep-15	KELLY	5,000,000	
09-Sep-15	TOMS WORLD	213,866	
09-Sep-15	LUCY	1,000,000	
09-Sep-15	RONALD SANTOS	900,000	
10-Sep-15	NATALIE	500,000	
11-Sep-15	RONALD SANTOS	1,200,000	
13-Sep-15	LUCY	3,000,000	
13-Sep-15	NATALIE	2,000,000	
13-Sep-15	KELLY	5,000,000	
14-Sep-15	TINA	1,000,000	
14-Sep-15	CLARKE NG	1,921,642	
14-Sep-15	LUCY	2,000,000	
19-Sep-15	KELLY	3,500,000	
20-Sep-15	KELLY	3,000,000	
20-Sep-15	TINA	2,000,000	
20-Sep-15	NATALIE	1,000,000	
21-Sep-15	LUCY	500,000	
22-Sep-15	LUCY	500,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
23-Sep-15	LUCY	300,000	
23-Sep-15	KELLY	800,000	
24-Sep-15	NATALIE	600,000	
27-Sep-15	LUCY	2,000,000	
27-Sep-15	KELLY	3,000,000	
29-Sep-15	LUCY	3,000,000	
01-Oct-15	NATALIE	1,500,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/October 2015 Balancer/01 TW Oct 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Oct-15	CATHY LIM	141,155	
02-Oct-15	NATALIE	1,000,000	
04-Oct-15	NATALIE	1,000,000	
04-Oct-15	TINA	1,000,000	
04-Oct-15	LUCY	2,000,000	
04-Oct-15	KELLY	5,000,000	
06-Oct-15	KELLY	2,000,000	
06-Oct-15	LUCY	4,000,000	
06-Oct-15	TOMS WORLD	214,893	
07-Oct-15	CATHY LIM	106,128	
07-Oct-15	NATALIE	3,000,000	
07-Oct-15	TOMS WORLD	458,684	
08-Oct-15	TOMS WORLD	910,170	
08-Oct-15	TINA	2,000,000	
08-Oct-15	NATALIE	1,500,000	
08-Oct-15	LUCY	4,000,000	
11-Oct-15	LUCY	1,000,000	
11-Oct-15	TOMS WORLD	1,317,700	
11-Oct-15	KELLY	5,000,000	
12-Oct-15	NATALIE	2,000,000	
12-Oct-15	LUCY	8,000,000	
12-Oct-15	AMY	200,000	
12-Oct-15	TINA	4,000,000	
13-Oct-15	TINA	2,000,000	
13-Oct-15	TOMS WORLD	861,149	
13-Oct-15	LUCY	3,000,000	
13-Oct-15	LUCY	2,000,000	
14-Oct-15	LUCY	2,000,000	
16-Oct-15	KELLY	2,000,000	
18-Oct-15	LUCY	1,000,000	
18-Oct-15	KELLY	4,000,000	
19-Oct-15	TOMS WORLD	430,651	
19-Oct-15	LUCY	500,000	
20-Oct-15	TOMS WORLD	108,900	
21-Oct-15	NATALIE	1,000,000	
22-Oct-15	TOMS WORLD	333,161	
25-Oct-15	NATALIE	2,000,000	
25-Oct-15	LUCY	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
26-Oct-15	KELLY	4,000,000	
26-Oct-15	TOMS WORLD	635,330	
26-Oct-15	TOMS WORLD	293,302	
29-Oct-15	NATALIE	2,000,000	
01-Nov-15	KELLY	4,000,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2015 BALANCER/Nov 2015 Balancer/01 TW Nov 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Nov-15	NATALIE	2,000,000	
03-Nov-15	NATALIE	2,000,000	
04-Nov-15	TOMS	21,040	
05-Nov-15	NATALIE	1,000,000	
05-Nov-15	CLAIRE	68,870	
06-Nov-15	TOMS	469,589	
06-Nov-15	TOMS	201,437	
06-Nov-15	KELLY	15,000,000	
07-Nov-15	NATALIE	2,000,000	
09-Nov-15	TOMS	636,642	
10-Nov-15	TOMS	810,562	
10-Nov-15	NATALIE	1,000,000	
10-Nov-15	TOMS	460,734	
10-Nov-15	TOMS	460,734	
10-Nov-15	TOMS	432,716	
12-Nov-15	NATALIE	3,000,000	
12-Nov-15	LUCY	1,000,000	
15-Nov-15	LUCY	1,000,000	
15-Nov-15	KELLY	6,000,000	
15-Nov-15	KELLY	4,000,000	
16-Nov-15	NATALIE	2,000,000	
20-Nov-15	LUCY	500,000	
20-Nov-15	NATALIE	2,000,000	
22-Nov-15	LUCY	3,000,000	
23-Nov-15	NATALIE	2,000,000	
25-Nov-15	LUCY	1,000,000	
25-Nov-15	KELLY	1,000,000	
26-Nov-15	KELLY	1,200,000	
26-Nov-15	cathy	233,501	
27-Nov-15	NATALIE	350,000	
29-Nov-15	KELLY	4,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
29-Nov-15	NATALIE	2,000,000	扣押華公行公司電腦主機之路徑 檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2015 BALANCER/December 2015 Balancer/01 TW Dec 2015 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒錄 光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Dec-15	CATHY	34,090	
02-Dec-15	KELLY	1,400,000	
03-Dec-15	KELLY	700,000	
04-Dec-15	KELLY	700,000	
06-Dec-15	RONALD SANTOS	3,000,000	
06-Dec-15	KELLY	15,000,000	
07-Dec-15	NATALIE	3,000,000	
07-Dec-15	TOMS	157,011	
07-Dec-15	TOMS	137,400	
08-Dec-15	NATALIE	5,000,000	
08-Dec-15	TOMS	360,000	
08-Dec-15	KELLY	10,000,000	
08-Dec-15	KELLY	5,000,000	
10-Dec-15	TOMS	1,105,516	
10-Dec-15	styrotech	16,368	
10-Dec-15	styrotech	10,012	
11-Dec-15	TOMS	963,867	
14-Dec-15	TOMS	1,161,390	
14-Dec-15	KELLY	6,000,000	
14-Dec-15	KELLY	7,000,000	
14-Dec-15	LUCY	3,000,000	
15-Dec-15	NATALIE	2,000,000	
15-Dec-15	TINA	1,000,000	
15-Dec-15	LUCY	1,000,000	
17-Dec-15	TOMS	899,518	
18-Dec-15	TOMS	214,286	
21-Dec-15	CATHY	99,664	
21-Dec-15	CATHY	26,450	
22-Dec-15	NATALIE	2,000,000	
24-Dec-15	NATALIE	639,982	
27-Dec-15	KELLY	6,000,000	
28-Dec-15	TOMS	300,000	
29-Dec-15	NATALIE	400,000	
29-Dec-15	NATALIE	661,303	
104年度合計		870,759,871	

附表二之10: IREMIT公司與華公行公司105年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
04-Jan-16	NATALIE	1,500,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2016 BALANCER/ Jan 2016 Balancer/ 01 TW Jan 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAIly FOLDER 2006\2009)
04-Jan-16	KELLY	7,000,000	
06-Jan-16	jimmy tan	330,000	
07-Jan-16	TOMS WORLD	1,600,000	
07-Jan-16	MALOU	174,588	
08-Jan-16	KAREN DY	7,000,000	
08-Jan-16	MALOU	15,000	
11-Jan-16	NATALIE	3,500,000	
11-Jan-16	LUCY	7,000,000	
11-Jan-16	KELLY	5,000,000	
11-Jan-16	KELLY	5,000,000	
12-Jan-16	NATALIE	70,303	
13-Jan-16	LUCY	500,000	
13-Jan-16	TOMS WORLD	156,641	
13-Jan-16	TOMS WORLD	497,773	
13-Jan-16	NATALIE	47,000	
14-Jan-16	NATALIE	21,695	
15-Jan-16	RONALD SANTOS	1,000,000	
15-Jan-16	KELLY	500,000	
17-Jan-16	KELLY	4,000,000	
17-Jan-16	RONALD SANTOS	3,000,000	
18-Jan-16	TOMS WORLD	1,300,000	
18-Jan-16	RONALD SANTOS	2,000,000	
19-Jan-16	RONALD SANTOS	1,000,000	
19-Jan-16	KELLY	1,000,000	
20-Jan-16	KELLY	1,000,000	
21-Jan-16	TOMS WORLD	852,700	
21-Jan-16	TOMS WORLD	196,201	
21-Jan-16	ANNE SY	138,121	
22-Jan-16	KELLY	400,000	
24-Jan-16	KELLY	4,000,000	
25-Jan-16	LUCY	1,000,000	
25-Jan-16	NATALIE	700,000	
26-Jan-16	LUCY	500,000	
26-Jan-16	NATALIE	100,000	
27-Jan-16	KELLY	1,300,000	
27-Jan-16	CLARKE NG	600,000	
28-Jan-16	NATALIE	24,750	
28-Jan-16	LUCY	300,000	
29-Jan-16	LUCY	100,000	
29-Jan-16	KELLY	400,000	
31-Jan-16	KELLY	5,000,000	
31-Jan-16	LUCY	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Feb-16	NATALIE	2,000,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/ Feb 2016 Balancer/ 01 TW Feb 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
01-Feb-16	CATHY LIM	328,218	
01-Feb-16	LUCY	200,000	
02-Feb-16	KELLY	2,000,000	
03-Feb-16	KELLY	200,000	
03-Feb-16	TOMS WORLD	490,019	
03-Feb-16	TOMS WORLD	104,955	
04-Feb-16	NATALIE	290,000	
04-Feb-16	KELLY	300,000	
04-Feb-16	LUCY	200,000	
05-Feb-16	KELLY	1,000,000	
15-Feb-16	TOMS WORLD	778,081	
15-Feb-16	TOMS WORLD	1,000,000	
15-Feb-16	TOMS WORLD	192,482	
15-Feb-16	NATALIE	6,600,000	
15-Feb-16	KELLY	10,000,000	
15-Feb-16	KELLY	10,000,000	
15-Feb-16	TOMS WORLD	782,369	
15-Feb-16	KELLY	10,000,000	
16-Feb-16	CLARK NG	445,050	
16-Feb-16	LUCY	10,000,000	
16-Feb-16	LUCY	10,000,000	
19-Feb-16	LUCY	10,000,000	
19-Feb-16	AMY	100,000	
22-Feb-16	TINA	2,000,000	
23-Feb-16	TINA	1,000,000	
24-Feb-16	LUCY	5,000,000	
24-Feb-16	NATALIE	1,500,000	
24-Feb-16	NATALIE	8,343	
26-Feb-16	CLARK NG	3,211,442	
26-Feb-16	KELLY	3,000,000	
28-Feb-16	KELLY	1,000,000	
28-Feb-16	WILLIAM CHUA (DELIVERED TO HOTEL)	50,000	
29-Feb-16	NATALIE	2,000,000	
01-Mar-16	natalie	2,800,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/Mar 2016 Balancer/ 01 TW Mar 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
02-Mar-16	natalie	2,067,808	
04-Mar-16	natalie	1,286,800	
07-Mar-16	toms	841,011	
07-Mar-16	natalie	1,000,000	
08-Mar-16	anne sy	696,864	
08-Mar-16	toms	977,907	
09-Mar-16	toms	2,252,135	
09-Mar-16	kelly	6,000,000	
09-Mar-16	lucy	3,000,000	
11-Mar-16	natalie	2,000,000	
11-Mar-16	cathy lim	241,110	
13-Mar-16	kelly	6,000,000	
13-Mar-16	anne sy	139,275	
14-Mar-16	natalie	2,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
15-Mar-16	natalie	2,000,000	
15-Mar-16	lucy	3,000,000	
16-Mar-16	natalie	2,000,000	
17-Mar-16	natalie	500,000	
18-Mar-16	natalie	500,000	
20-Mar-16	natalie	1,000,000	
20-Mar-16	kelly	4,000,000	
22-Mar-16	clark ng	1,038,450	
23-Mar-16	natalie	48	
28-Mar-16	natalie	2,000,000	
28-Mar-16	kelly	4,000,000	
30-Mar-16	natalie	1,000,000	
31-Mar-16	natalie	500,000	
01-Apr-16	natalie	900,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/April 2016 Balancer/01 TW Apr 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
03-Apr-16	kelly	10,000,000	
05-Apr-16	kelly	10,000,000	
05-Apr-16	natalie	2,000,000	
08-Apr-16	natalie	3,000,000	
08-Apr-16	cathy	151,685	
08-Apr-16	toms	902,166	
08-Apr-16	kelly	10,000,000	
10-Apr-16	kelly	5,000,000	
11-Apr-16	toms	655,580	
11-Apr-16	toms	164,274	
12-Apr-16	natalie	3,000,000	
12-Apr-16	anne sy	229,645	
13-Apr-16	natalie	1,000,000	
14-Apr-16	natalie	1,500,000	
15-Apr-16	STYROTECH	1,928	
17-Apr-16	toms	369,400	
18-Apr-16	natalie	2,000,000	
18-Apr-16	toms	300,000	
18-Apr-16	toms	320,250	
20-Apr-16	natalie	1,300,000	
20-Apr-16	kelly	3,000,000	
21-Apr-16	lucy	529,630	
22-Apr-16	AMY	500,000	
22-Apr-16	natalie	3,957	
24-Apr-16	natalie	3,000,000	
24-Apr-16	lucy	2,000,000	
25-Apr-16	TOMS	2,000,000	
25-Apr-16	CATHY	47,400	
27-Apr-16	kelly	1,200,000	
28-Apr-16	toms	496,000	
29-Apr-16	lucy	200,000	
29-Apr-16	natalie	200,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-May-16	kelly	5,000,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/May 2016 Balancer/01 TW May 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
01-May-16	toms	1,000,000	
03-May-16	amy	200,000	
03-May-16	natalie	1,000,000	
03-May-16	toms	1,133,456	
04-May-16	TOMS	812,890	
04-May-16	toms	300,000	
05-May-16	toms	483,379	
06-May-16	natalie	2,000,000	
06-May-16	kelly	10,000,000	
08-May-16	kelly	15,000,000	
10-May-16	toms	158,181	
11-May-16	toms	1,544,580	
12-May-16	toms	1,449,600	
13-May-16	natalie	3,500,000	
18-May-16	natalie	1,000,000	
18-May-16	LUCY	1,000,000	
19-May-16	LUCY	1,000,000	
19-May-16	LUCY	4,000,000	
19-May-16	tina	1,000,000	
20-May-16	tina	2,000,000	
22-May-16	kelly	6,000,000	
23-May-16	natalie	1,000,000	
23-May-16	LUCY	300,000	
24-May-16	LUCY	250,000	
25-May-16	natalie	300,000	
25-May-16	LUCY	10,000	
27-May-16	kelly	300,000	
27-May-16	natalie	300,000	
29-May-16	tina	2,000,000	
29-May-16	natalie	1,000,000	
29-May-16	kelly	3,000,000	
30-May-16	toms	672,300	
31-May-16		2,000,000	
01-Jun-16	KELLY	300,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/June 2016 Balancer/01 TW June 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
03-Jun-16	RONALD SANTOS	2,000,000	
03-Jun-16	KELLY	100,000	
05-Jun-16	KELLY	10,000,000	
05-Jun-16	TOMS	5,500,000	
06-Jun-16	NATALI	2,000,000	
06-Jun-16	CATHY	1,710,000	
06-Jun-16	KELLY	10,000,000	
08-Jun-16	KELLY	5,000,000	
08-Jun-16	AMY	100,000	
13-Jun-16	TOMS	2,008,304	
13-Jun-16	TOMS	198,134	
13-Jun-16	CATHY	55,726	
13-Jun-16	LUCY	2,000,000	
14-Jun-16	LUCY	2,000,000	
14-Jun-16	KELLY	5,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
14-Jun-16	NATALI	170,160	
15-Jun-16	NATALI	1,000,000	
15-Jun-16	TOMS	3,182,790	
16-Jun-16	LUCY	2,000,000	
16-Jun-16	NATALI	1,200,000	
17-Jun-16	NATALI	3,000,000	
17-Jun-16	LUCY	3,000,000	
19-Jun-16	KELLY	5,000,000	
20-Jun-16	LUCY	800,000	
22-Jun-16	TOMS	2,000,000	
22-Jun-16	TOMS	1,080,520	
23-Jun-16	CATHY	405,030	
23-Jun-16	KELLY	350,000	
26-Jun-16	KELLY	4,000,000	
27-Jun-16	LUCY	2,000,000	
27-Jun-16	TINA	2,000,000	
29-Jun-16	KELLY	900,000	
30-Jun-16	KELLY	900,000	
01-Jul-16	LUCY	500,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2016 BALANCER/July 2016 Balancer/01 TW July 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAILY FOLDER 2006\2009)
03-Jul-16	KELLY	6,000,000	
03-Jul-16	NATALIE	2,000,000	
04-Jul-16	KELLY	4,000,000	
04-Jul-16	LUCY	101,613	
05-Jul-16	TOMS	1,452,270	
07-Jul-16	CATHY	150,000	
07-Jul-16	KELLY	5,000,000	
07-Jul-16	KELLY	5,000,000	
07-Jul-16	KELLY	5,000,000	
11-Jul-16	CATHY	10,135	
11-Jul-16	TOMS	160,681	
11-Jul-16	TOMS	1,651,870	
11-Jul-16	LUCY	3,000,000	
11-Jul-16	KELLY	5,000,000	
11-Jul-16	KELLY	5,000,000	
12-Jul-16	LUCY	2,000,000	
13-Jul-16	LUCY	3,000,000	
13-Jul-16	TOMS	1,933,424	
18-Jul-16	TOMS	600,000	
18-Jul-16	GAW	8,480	
19-Jul-16	KELLY	3,000,000	
20-Jul-16	LUCY	3,000,000	
21-Jul-16	TOMS	531,858	
22-Jul-16	NATALIE	492,000	
22-Jul-16	NATALIE	128,000	
24-Jul-16	LUCY	1,000,000	
24-Jul-16	clark ng	2,594,239	
25-Jul-16	LUCY	2,000,000	
26-Jul-16	KELLY	700,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
26-Jul-16	NATALIE	49,890	
28-Jul-16	NATALIE	700,000	
31-Jul-16	KELLY	4,000,000	
31-Jul-16	LUCY	2,000,000	
31-Jul-16	NATALIE	1,000,000	
01-Aug-16	TOMS WORLD	1,029,570	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/August 2016 Balancer/01 TW Aug 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
01-Aug-16	AMY	450,000	
01-Aug-16	LUCY	1,000,000	
01-Aug-16	KELLY	2,000,000	
02-Aug-16	KELLY	5,000,000	
03-Aug-16	TOMS WORLD	1,108,961	
04-Aug-16	TOMS WORLD	1,811,828	
04-Aug-16	TOMS WORLD	300,000	
04-Aug-16	KELLY	500,000	
05-Aug-16	KELLY	2,092,411	
08-Aug-16	NATALIE	2,000,000	
08-Aug-16	TINA	2,000,000	
08-Aug-16	KELLY	10,000,000	
08-Aug-16	TOMS WORLD	568,699	
08-Aug-16	TOMS WORLD	300,000	
08-Aug-16	LUCY	6,000,000	
08-Aug-16	KELLY	10,000,000	
09-Aug-16	LUCY	1,000,000	
10-Aug-16	TOMS WORLD	2,752,500	
10-Aug-16	KELLY	3,500,000	
11-Aug-16	KELLY	500,000	
12-Aug-16	NATALIE	500,000	
12-Aug-16	CATHY LIM	77,798	
15-Aug-16	TOMS WORLD	150,748	
15-Aug-16	TOMS WORLD	283,086	
16-Aug-16	TOMS WORLD	46,000	
17-Aug-16	NATALIE	128,357	
18-Aug-16	TOMS WORLD	300,000	
18-Aug-16	NATALIE	2,100,000	
18-Aug-16	lucy	1,500,000	
19-Aug-16	TOMS WORLD	600,000	
21-Aug-16	LUCY	2,500,000	
22-Aug-16	LUCY	3,000,000	
23-Aug-16	TOMS WORLD	820,250	
23-Aug-16	CLARKE	500,000	
24-Aug-16	CLARKE	700,000	
25-Aug-16	tina	400,000	
28-Aug-16	NATALIE	2,000,000	
28-Aug-16	CLARKE	1,415,227	
28-Aug-16	NATALIE	1,200,000	
30-Aug-16	TINA	2,000,000	
30-Aug-16	NATALIE	1,000,000	
30-Aug-16	LUCY	1,000,000	
31-Aug-16	KELLY	2,500,000	
31-Aug-16	CATHY LIM	154,542	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Sep-16	TOMS WORLD	668,200	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/September 2016 Balancer/01 TW Sept 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
02-Sep-16	KELLY	500,000	
04-Sep-16	KELLY	5,000,000	
05-Sep-16	NATALIE	2,000,000	
05-Sep-16	TOMS WORLD	1,061,279	
06-Sep-16	KELLY	4,000,000	
06-Sep-16	TOMS WORLD	160,026	
07-Sep-16	KELLY	5,000,000	
07-Sep-16	TOMS WORLD	2,418,080	
07-Sep-16	NATALIE	2,000,000	
07-Sep-16	KELLY	5,000,000	
08-Sep-16	TOMS WORLD	1,073,707	
09-Sep-16	KELLY	2,500,000	
11-Sep-16	KELLY	15,000,000	
13-Sep-16	NATALIE	1,000,000	
14-Sep-16	CATHY	1,185,869	
14-Sep-16	NATALIE	1,650,000	
18-Sep-16	NATALIE	1,500,000	
20-Sep-16	KELLY	1,000,000	
21-Sep-16	TOMS WORLD	511,660	
21-Sep-16	KELLY	2,000,000	
25-Sep-16	KELLY	7,000,000	
26-Sep-16	TOMS WORLD	612,500	
26-Sep-16	ANNE SY	65,359	
28-Sep-16	KELLY	5,000,000	
30-Sep-16	KELLY	7,000,000	
02-Oct-16	kelly	7,000,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2016 BALANCER/October 2016 Balancer/01 TW Oct 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAI LY FOLDER 2006\2009)
03-Oct-16	TOMS	1,613,689	
03-Oct-16	TOMS	300,000	
04-Oct-16	TOMS	160,076	
05-Oct-16	kelly	5,000,000	
06-Oct-16	kelly	5,000,000	
07-Oct-16	natalie	3,200,000	
11-Oct-16	natalie	2,800,000	
11-Oct-16	CLARKE	1,083,231	
12-Oct-16	natalie	2,000,000	
12-Oct-16	CLARKE	31,850	
12-Oct-16	kelly	12,000,000	
13-Oct-16	cathy lim	4,000,000	
14-Oct-16	natalie	2,000,000	
14-Oct-16	cathy lim	13,520	
17-Oct-16	cathy lim	964,796	
19-Oct-16	tina	4,000,000	
19-Oct-16	natalie	3,000,000	
20-Oct-16	LUCY	1,000,000	
23-Oct-16	TINA	2,000,000	
23-Oct-16	natalie	1,000,000	
24-Oct-16	toms	1,056,000	
24-Oct-16	amy	50,000	
25-Oct-16	tina	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
25-Oct-16	LUCY	2,000,000	
25-Oct-16	cathy lim	135,000	
26-Oct-16	natalie	1,000,000	
26-Oct-16	kelly	5,000,000	
27-Oct-16	LUCY	1,000,000	
30-Oct-16	kelly	6,000,000	
02-Nov-16	cathy lim	1,627,010	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2016 BALANCER/Nov 2016 Balancer/01 TW Nov 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAILY FOLDER 2006\2009)
03-Nov-16	NATALIE	2,000,000	
04-Nov-16	TOMS	161,828	
04-Nov-16	KELLY	500,000	
04-Nov-16	CLAIRE V	104,510	
06-Nov-16	KELLY	10,000,000	
07-Nov-16	KELLY	8,000,000	
07-Nov-16	KELLY	12,000,000	
08-Nov-16	NATALIE	2,000,000	
08-Nov-16	TOMS	1,088,209	
09-Nov-16	TOMS	310,000	
09-Nov-16	TOMS	420,822	
09-Nov-16	KELLY	8,000,000	
11-Nov-16	NATALIE	2,000,000	
13-Nov-16	KELLY	12,000,000	
14-Nov-16	TOMS	559,500	
16-Nov-16	TINA	2,000,000	
16-Nov-16	LUCY	1,000,000	
18-Nov-16	LUCY	700,000	
18-Nov-16	NATALIE	1,000,000	
21-Nov-16	LUCY	2,000,000	
21-Nov-16	NATALIE	2,000,000	
21-Nov-16	cathy lim	135,400	
22-Nov-16	LUCY	2,000,000	
22-Nov-16	TINA	2,000,000	
22-Nov-16	KELLY	1,000,000	
23-Nov-16	TOMS	3,135,000	
25-Nov-16	LUCY	13,762	
28-Nov-16	NATALIE	5,021,951	
28-Nov-16	LUCY RATE AT 1.58	1,000,000	
28-Nov-16	LUCY RATE AT 1.575	2,000,000	
28-Nov-16	KELLY	1,000,000	
29-Nov-16	KELLY	1,000,000	
29-Nov-16	NATALIE	3,000,000	
29-Nov-16	ronald santos	2,000,000	
30-Nov-16	clark	981,531	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Dec-16	KELLY	300,000	扣押華公行公司電腦主機之 路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2016 BALANCER/Dec 2016 Balancer/01 TW Dec 2016 CIV - Taipei.xls工作表名 稱「MANILA」(卷附調查局移 送華公行公司電腦主機內檔 案之燒錄光碟名稱 CACA\DAILY FOLDER 2006\2009)
02-Dec-16	KELLY	2,000,000	
02-Dec-16	toms	233,000	
02-Dec-16	toms	1,600,000	
04-Dec-16	NATALIE OVER BOOKING OF 500K FROM 11/8 TRADE	-500,000	
05-Dec-16	KELLY	6,000,000	
05-Dec-16	NATALIE	2,000,000	
05-Dec-16	LUCY	1,000,000	
05-Dec-16	TINA	1,000,000	
06-Dec-16	KELLY	6,000,000	
06-Dec-16	KELLY	8,000,000	
06-Dec-16	NATALIE	4,000,000	
06-Dec-16	LUCY	2,000,000	
07-Dec-16	NATALIE	2,000,000	
07-Dec-16	TINA	1,000,000	
09-Dec-16	LUCY	1,000,000	
09-Dec-16	natalie	1,000,000	
09-Dec-16	clarke	2,537,952	
11-Dec-16	KELLY	12,000,000	
12-Dec-16	LUCY	5,000,000	
12-Dec-16	TOMS	158,892	
12-Dec-16	TINA	3,000,000	
12-Dec-16	KELLY	3,000,000	
12-Dec-16	KELLY	5,000,000	
12-Dec-16	STYROTECH	42,800	
12-Dec-16	NATALIE	2,000,000	
13-Dec-16	NATALIE	2,000,000	
14-Dec-16	LUCY	7,000,000	
15-Dec-16	NATALIE	1,000,000	
16-Dec-16	NATALIE	1,200,000	
18-Dec-16	KELLY	6,000,000	
18-Dec-16	ATC HEALTHCARE	83,216	
18-Dec-16	FUNDING REVOLVING FUND TOR2000000673539 NT7300 IFO PUNDANERA , NIDA	7,300	
19-Dec-16	NATALIE	2,000,000	
19-Dec-16	TOMS	2,352,850	
21-Dec-16	LUCY	1,000,000	
21-Dec-16	TINA	1,000,000	
21-Dec-16	KELLY	800,000	
21-Dec-16	STYROTECH	439,450	
22-Dec-16	KELLY	800,000	
23-Dec-16	KELLY	1,000,000	
25-Dec-16	KELLY	6,000,000	
27-Dec-16	KELLY	2,000,000	
28-Dec-16	KELLY	700,000	
105年度合計		939,478,366	

附表二之11: IREMIT公司與華公行公司106年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
03-Jan-17	NATALIE	5,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ Jan 2017 Balancer/ 01 TW Jan 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Jan-17	LUCY	5,000,000	
03-Jan-17	KELLY	3,500,000	
04-Jan-17	NATALIE	500,000	
04-Jan-17	STYROTECH	70,960	
04-Jan-17	AMY	50,000	
04-Jan-17	ATC	83,473	
05-Jan-17	NATALIE	400,000	
06-Jan-17	KELLY	1,000,000	
06-Jan-17	STYROTECH	52,213	
07-Jan-17	kelly	5,000,000	
07-Jan-17	LUCY	3,000,000	
08-Jan-17	NATALIE	10,000,000	
08-Jan-17	tina	1,000,000	
08-Jan-17	clarke	1,912,045	
08-Jan-17	toms	3,292,713	
08-Jan-17	toms	182,882	
09-Jan-17	KELLY	5,000,000	
09-Jan-17	toms	75,637	
10-Jan-17	kelly	2,000,000	
10-Jan-17	NATALIE	1,000,000	
10-Jan-17	LUCY	1,000,000	
10-Jan-17	tina	1,000,000	
10-Jan-17	toms	1,227,443	
10-Jan-17	clarke	1,642,650	
11-Jan-17	kelly	1,000,000	
11-Jan-17	NATALIE	2,000,000	
12-Jan-17	LUCY	600,000	
12-Jan-17	KELLY	500,000	
13-Jan-17	KELLY	4,000,000	
13-Jan-17	tina	2,000,000	
13-Jan-17	LUCY	1,000,000	
13-Jan-17	NATALIE	1,002,045	
15-Jan-17	clarke	957,653	
15-Jan-17	KELLY	5,000,000	
16-Jan-17	NATALIE	4,000,000	
16-Jan-17	KELLY	2,000,000	
17-Jan-17	NATALIE	600,000	
18-Jan-17	KELLY	1,200,000	
18-Jan-17	ATC	136,800	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
19-Jan-17	KELLY	1,000,000	
22-Jan-17	KELLY	4,000,000	
22-Jan-17	NATALIE	2,000,000	
22-Jan-17	LUCY	1,000,000	
22-Jan-17	tina	1,000,000	
23-Jan-17	NATALIE	1,000,000	
23-Jan-17	LUCY	1,000,000	
23-Jan-17	toms	1,454,140	
23-Jan-17	clarke	971,369	
24-Jan-17	KELLY	2,000,000	
25-Jan-17	KELLY	2,000,000	
26-Jan-17	KELLY	3,000,000	
26-Jan-17	NATALIE	3,500,000	
29-Jan-17	KELLY	10,000,000	
01-Feb-17	natalie	10,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ Feb 2017 Balancer/ 01 TW Feb 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Feb-17	lucy	2,000,000	
02-Feb-17	TINA	1,000,000	
02-Feb-17	TOMS	1,000,000	
06-Feb-17	natalie	8,000,000	
06-Feb-17	KELLY	5,000,000	
06-Feb-17	TOMS	1,456,083	
06-Feb-17	STYROTECH	191,268	
06-Feb-17	JEN ONG	98,765	
07-Feb-17	natalie	5,000,000	
07-Feb-17	KELLY	3,000,000	
07-Feb-17	TOMS	1,843,486	
08-Feb-17	TOMS	1,084,363	
09-Feb-17	TOMS	1,019,467	
09-Feb-17	TOMS	189,252	
13-Feb-17	KELLY	5,000,000	
13-Feb-17	KELLY	5,000,000	
13-Feb-17	TOMS	2,000,000	
13-Feb-17	MARIO JUAN	1,912,185	
14-Feb-17	STYROTECH	60,400	
22-Feb-17	natalie	5,000,000	
22-Feb-17	KELLY	3,000,000	
22-Feb-17	TOMS	2,011,905	
24-Feb-17	KELLY	1,500,000	
25-Feb-17	KELLY	1,000,000	
26-Feb-17	KELLY	8,000,000	
26-Feb-17	TINA	2,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Mar-17	NATALIE	1,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ March 2017 Balancer/ 01 TW Mar 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Mar-17	TOMS	4,110,800	
01-Mar-17	TOMS	300,000	
02-Mar-17	TOMS	806,990	
02-Mar-17	kelly	1,000,000	
03-Mar-17	NATALIE	1,000,000	
05-Mar-17	TOMS	1,175,394	
05-Mar-17	CLARKE	1,050,000	
05-Mar-17	kelly	13,000,000	
05-Mar-17	NATALIE	8,000,000	
06-Mar-17	NATALIE	7,000,000	
07-Mar-17	TOMS	883,883	
08-Mar-17	tina	5,000,000	
08-Mar-17	toms	160,092	
08-Mar-17	lucy	3,000,000	
09-Mar-17	lucy	4,000,000	
09-Mar-17	TINA	2,000,000	
10-Mar-17	liz tan	591,630	
12-Mar-17	kelly	3,000,000	
12-Mar-17	kelly	10,000,000	
13-Mar-17	tina	3,000,000	
13-Mar-17	lucy	7,000,000	
13-Mar-17	lucy	5,000,000	
14-Mar-17	TOMS	1,076,143	
17-Mar-17	kelly	2,000,000	
19-Mar-17	kelly	7,000,000	
20-Mar-17	NATALIE	6,000,000	
20-Mar-17	lucy	19,381	
21-Mar-17	TOMS	450,000	
21-Mar-17	TOMS	300,000	
22-Mar-17	kelly	1,500,000	
24-Mar-17	TOMS	300,000	
24-Mar-17	kelly	900,000	
26-Mar-17	kelly	6,000,000	
26-Mar-17	NATALIE	1,000,000	
26-Mar-17	TOMS	450,000	
27-Mar-17	CLARKE	801,287	
27-Mar-17	kelly	1,500,000	
28-Mar-17	TOMS	500,000	
29-Mar-17	TOMS	600,000	
30-Mar-17	TOMS	700,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
03-Apr-17	KELLY	8,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ April 2017 Balancer/ 01 TW APR 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Apr-17	KELLY	7,000,000	
05-Apr-17	TOMS	2,300,000	
05-Apr-17	NATALIE	4,000,000	
05-Apr-17	STYROTECH	95,506	
06-Apr-17	KELLY	8,000,000	
06-Apr-17	TOMS	162,347	
06-Apr-17	KELLY	10,000,000	
10-Apr-17	TOMS	3,149,541	
12-Apr-17	LUCY	3,000,000	
12-Apr-17	LUCY	2,000,000	
12-Apr-17	ANNE SY	121,580	
17-Apr-17	NATALIE	8,000,000	
17-Apr-17	LUCY	2,000,000	
17-Apr-17	LUCY	2,000,000	
18-Apr-17	AMY	50,000	
18-Apr-17	JEN	120,000	
18-Apr-17	JEN	103,000	
19-Apr-17	toms	300,000	
19-Apr-17	lucy	700,000	
20-Apr-17	NATALIE	2,000,000	
20-Apr-17	LUCY	1,500,000	
20-Apr-17	TOMS	1,922,006	
21-Apr-17	LUCY	600,000	
23-Apr-17	LUCY	4,000,000	
23-Apr-17	LUCY	3,000,000	
24-Apr-17	NATALIE	1,200,000	
24-Apr-17	clarke	182,905	
26-Apr-17	NATALIE	900,000	
27-Apr-17	NATALIE	500,000	
27-Apr-17	KELLY	200,000	
30-Apr-17	KELLY	10,000,000	
30-Apr-17	NATALIE	5,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
02-May-17	KELLY	9,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ May 2017 Balancer/ 01 TW MAY 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-May-17	NATALIE	1,300,000	
05-May-17	CLARKE	46,300	
07-May-17	NATALIE	4,000,000	
07-May-17	NATALIE	2,000,000	
07-May-17	NATALIE	10,000,000	
07-May-17	KELLY	7,000,000	
07-May-17	KELLY	8,000,000	
08-May-17	RON SANTOS	1,000,000	
08-May-17	NATALIE	10,000,000	
08-May-17	NATALIE	5,000,000	
09-May-17	toms	1,041,050	
09-May-17	lucy	4,000,000	
09-May-17	lucy	4,000,000	
09-May-17	toms	165,990	
11-May-17	lucy	2,000,000	
12-May-17	lucy	5,000,000	
14-May-17	KELLY	5,000,000	
14-May-17	KELLY	5,000,000	
16-May-17	CLARKE	79,950	
17-May-17	lucy	4,000,000	
18-May-17	lucy	1,000,000	
18-May-17	lucy	1,000,000	
21-May-17	lucy	2,000,000	
21-May-17	lucy	3,000,000	
21-May-17	KELLY	2,000,000	
22-May-17	KELLY	2,000,000	
23-May-17	TOMS	1,401,000	
23-May-17	IMARFLEX	1,154,260	
25-May-17	lucy	3,000,000	
25-May-17	NATALIE	1,500,000	
26-May-17	toms	300,000	
26-May-17	NATALIE	1,000,000	
28-May-17	lucy	2,000,000	
28-May-17	KELLY	5,000,000	
30-May-17	NATALIE	2,000,000	
30-May-17	KELLY	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
02-Jun-17	kelly	4,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/ June 2017 Balancer/01 TW JUNE 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Jun-17	kelly	1,000,000	
02-Jun-17	natalie	1,000,000	
02-Jun-17	toms	4,675,598	
05-Jun-17	natalie	10,000,000	
05-Jun-17	toms	183,158	
06-Jun-17	kelly	7,000,000	
06-Jun-17	MARIO	2,000,000	
06-Jun-17	LUCY	2,000,000	
07-Jun-17	TOMS	320,250	
07-Jun-17	kelly	5,000,000	
11-Jun-17	natalie	10,000,000	
11-Jun-17	kelly	5,000,000	
11-Jun-17	TINA	5,000,000	
11-Jun-17	LUCY	5,000,000	
13-Jun-17	natalie	5,000,000	
14-Jun-17	LUCY	1,000,000	
15-Jun-17	LUCY	1,000,000	
15-Jun-17	natalie	2,000,000	
15-Jun-17	LUCY	2,000,000	
16-Jun-17	imarflex	720,200	
18-Jun-17	natalie	1,000,000	
18-Jun-17	LUCY	2,000,000	
18-Jun-17	kelly	2,000,000	
18-Jun-17	natalie	2,000,000	
20-Jun-17	natalie	1,000,000	
21-Jun-17	natalie	1,000,000	
22-Jun-17	natalie	2,500,000	
24-Jun-17	kelly	1,000,000	
25-Jun-17	kelly	5,000,000	
25-Jun-17	TINA	1,000,000	
26-Jun-17	natalie	2,000,000	
28-Jun-17	kelly	500,000	
28-Jun-17	kelly	500,000	
29-Jun-17	kelly	1,000,000	
30-Jun-17	kelly	500,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
02-Jul-17	kelly	5,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/JULY 2017 BALANCER/01 TW JULY 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Jul-17	natalie	3,000,000	
02-Jul-17	lucy	2,000,000	
03-Jul-17	toms world	565,763	
03-Jul-17	toms world	1,200,000	
03-Jul-17	natalie	5,000,000	
03-Jul-17	lucy	2,000,000	
04-Jul-17	evergood	574,285	
04-Jul-17	natalie	2,000,000	
04-Jul-17	kelly	1,000,000	
05-Jul-17	kelly	2,000,000	
05-Jul-17	natalie	2,000,000	
06-Jul-17	kelly	10,000,000	
06-Jul-17	toms world	4,228,348	
07-Jul-17	lucy	2,000,000	
09-Jul-17	natalie	5,000,000	
09-Jul-17	TINA	5,000,000	
09-Jul-17	clark	3,720,010	
10-Jul-17	kelly	7,000,000	
10-Jul-17	kelly	5,000,000	
11-Jul-17	natalie	329,542	
12-Jul-17	natalie	1,300,000	
13-Jul-17	toms world	395,335	
14-Jul-17	kelly	5,000,000	
16-Jul-17	kelly	7,000,000	
16-Jul-17	natalie	3,000,000	
16-Jul-17	lucy	2,000,000	
18-Jul-17	tina	3,000,000	
19-Jul-17	kelly	1,000,000	
20-Jul-17	kelly	1,000,000	
23-Jul-17	kelly	5,000,000	
23-Jul-17	natalie	2,000,000	
24-Jul-17	TINA	1,000,000	
26-Jul-17	rapid exchange	1,000,000	
27-Jul-17	kelly	3,000,000	
27-Jul-17	natalie	3,000,000	
30-Jul-17	lucy	1,000,000	
30-Jul-17	natalie	3,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Aug-17	kelly	3,900,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/August 2017 Balancer/01 TW AUG 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Aug-17	kelly	100,000	
03-Aug-17	kelly	2,000,000	
04-Aug-17	kelly	2,500,000	
06-Aug-17	natalie	10,500,000	
06-Aug-17	kelly	8,000,000	
06-Aug-17	ronald santos	1,500,000	
07-Aug-17	TOMS	605,050	
07-Aug-17	TOMS	1,170,615	
07-Aug-17	TINA	6,000,000	
08-Aug-17	tina	3,000,000	
08-Aug-17	natalie	3,000,000	
08-Aug-17	kelly	6,000,000	
08-Aug-17	natalie	6,000,000	
08-Aug-17	kelly	5,000,000	
08-Aug-17	kelly	5,000,000	
09-Aug-17	anne sy	295,857	
11-Aug-17	natalie	1,200,000	
13-Aug-17	kelly	5,000,000	
14-Aug-17	RAPID	5,000,000	
14-Aug-17	natalie	3,000,000	
14-Aug-17	TOMS	354,025	
14-Aug-17	CLARKE	4,228,964	
15-Aug-17	kelly	4,000,000	
15-Aug-17	natalie	4,000,000	
15-Aug-17	TOMS	260,000	
15-Aug-17	TOMS	300,000	
16-Aug-17	lucy	1,200,000	
18-Aug-17	ANNE SY	588,235	
20-Aug-17	KELLY	6,000,000	
22-Aug-17	TOMS	864,600	
22-Aug-17	LUCY	5,000,000	
22-Aug-17	NATALIE	4,000,000	
25-Aug-17	NATALIE	1,200,000	
29-Aug-17	KELLY	6,000,000	
29-Aug-17	NATALIE	3,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Sep-17	NATALIE	4,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/September 2017\01 TW SEPT 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Sep-17	KELLY	2,000,000	
03-Sep-17	KELLY	2,000,000	
04-Sep-17	NATALIE	4,000,000	
04-Sep-17	KELLY	4,000,000	
05-Sep-17	TOMS	162,790	
05-Sep-17	NATALIE	3,000,000	
05-Sep-17	CLARKE	1,862,288	
05-Sep-17	TOMS	2,980,149	
06-Sep-17	cindy	2,898,550	
06-Sep-17	NATALIE	3,000,000	
06-Sep-17	NATALIE	7,000,000	
07-Sep-17	KELLY	4,000,000	
08-Sep-17	KELLY	1,000,000	
10-Sep-17	NATALIE	10,000,000	
10-Sep-17	KELLY	10,000,000	
11-Sep-17	NATALIE	4,000,000	
13-Sep-17	KELLY	4,000,000	
13-Sep-17	NATALIE	4,000,000	
15-Sep-17	KELLY	4,000,000	
15-Sep-17	TINA	3,000,000	
17-Sep-17	NATALIE	7,000,000	
18-Sep-17	NATALIE	2,000,000	
21-Sep-17	KELLY	1,000,000	
24-Sep-17	KELLY	2,000,000	
24-Sep-17	KELLY	3,000,000	
24-Sep-17	NATALIE	1,600,000	
25-Sep-17	evergood	1,406,015	
25-Sep-17	KELLY	400,000	
28-Sep-17	kelly	1,000,000	
01-Oct-17	NATALIE	3,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/Oct 2017 BALANCER/01 TW OCTT 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
01-Oct-17	KELLY	6,000,000	
01-Oct-17	lucy	2,000,000	
03-Oct-17	KELLY	1,500,000	
03-Oct-17	STYROTECH	95,506	
05-Oct-17	toms	1,844,622	
05-Oct-17	toms	1,713,607	
06-Oct-17	TOMS	168,290	
06-Oct-17	KELLY	1,500,000	
08-Oct-17	KELLY	10,000,000	
08-Oct-17	NATALIE	5,000,000	
08-Oct-17	NATALIE	5,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
08-Oct-17	TINA	5,000,000	
08-Oct-17	KELLY	10,000,000	
10-Oct-17	toms	2,826,000	
11-Oct-17	NATALIE	5,000,000	
11-Oct-17	toms	570,539	
11-Oct-17	tina	5,000,000	
11-Oct-17	clarke	1,461,468	
12-Oct-17	kelly	6,000,000	
12-Oct-17	NATALIE	5,000,000	
15-Oct-17	NATALIE	5,000,000	
17-Oct-17	KELLY	8,000,000	
19-Oct-17	toms	83,000	
23-Oct-17	toms	2,526,286	
23-Oct-17	NATALIE	5,000,000	
25-Oct-17	toms	57,557	
29-Oct-17	cindy	4,545,454	
29-Oct-17	toms	4,016,900	
30-Oct-17	TOMS	1,000,000	
02-Nov-17	kelly	4,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2017 BALANCER/November 2017/01 TW NOV 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
02-Nov-17	natalie	4,500,000	
03-Nov-17	toms	156,250	
05-Nov-17	natalie	8,000,000	
05-Nov-17	kelly	6,000,000	
06-Nov-17	toms	3,105,131	
06-Nov-17	toms	4,660,754	
07-Nov-17	natalie	10,000,000	
07-Nov-17	lucy	6,000,000	
07-Nov-17	kelly	3,000,000	
08-Nov-17	natalie	5,000,000	
08-Nov-17	kelly	2,000,000	
10-Nov-17	kelly	1,000,000	
12-Nov-17	natalie	12,000,000	
12-Nov-17	kelly	4,000,000	
17-Nov-17	kelly	8,600,000	
22-Nov-17	kelly	7,800,000	
27-Nov-17	NATALIE	5,000,000	
28-Nov-17	DEV CHAD	1,729,237	
28-Nov-17	TOMS	521,430	
29-Nov-17	kelly	9,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
03-Dec-17	natalie	8,000,000	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2017 BALANCER/December 2017 Balancer/01 TW DEC 2017 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Dec-17	kelly	3,000,000	
04-Dec-17	kelly	3,000,000	
06-Dec-17	kelly	5,000,000	
07-Dec-17	TINA	10,000,000	
07-Dec-17	TOMS	3,808,529	
08-Dec-17	kelly	4,000,000	
10-Dec-17	kelly	1,000,000	
10-Dec-17	kelly	4,000,000	
10-Dec-17	natalie	10,000,000	
11-Dec-17	kelly	13,000,000	
12-Dec-17	natalie	8,000,000	
12-Dec-17	TOMS	69,174	
15-Dec-17	kelly	5,000,000	
17-Dec-17	kelly	10,000,000	
18-Dec-17	grace tan	2,000,000	
20-Dec-17	natalie	3,000,000	
22-Dec-17	natalie	3,000,000	
24-Dec-17	natalie	8,000,000	
27-Dec-17	kelly	5,000,000	
28-Dec-17	CLARKE	23,500	
31-Dec-17	kelly	8,000,000	
106年度合計		1,272,723,093	

附表二之12:IREMIT公司與華公行公司107年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
04-Jan-18	DEV	3,889,158	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2018 BALANCER/ JAN 2018 TPE BALANCER/ 01 TW JAN 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
05-Jan-18	grace tan	1,000,000	
05-Jan-18	toms	68,754	
07-Jan-18	KELLY	8,000,000	
07-Jan-18	KELLY	7,000,000	
08-Jan-18	NATALIE	10,000,000	
08-Jan-18	LUCY	4,000,000	
08-Jan-18	TOMS	678,460	
09-Jan-18	KELLY	5,000,000	
09-Jan-18	LUCY	5,000,000	
09-Jan-18	NATALIE	10,000,000	
10-Jan-18	LUCY	5,000,000	
15-Jan-18	LUCY	5,000,000	
15-Jan-18	KELLY	5,000,000	
15-Jan-18	LUCY	5,000,000	
16-Jan-18	KELLY	3,000,000	
18-Jan-18	ANNE SY	699,708	
21-Jan-18	kelly	8,000,000	
22-Jan-18	kelly	10,000,000	
26-Jan-18	kelly	1,000,000	
28-Jan-18	KELLY	5,000,000	
28-Jan-18	NATALIE	3,000,000	
29-Jan-18	NATALIE	5,000,000	
29-Jan-18	KELLY	4,000,000	
31-Jan-18	KELLY	1,000,000	
02-Feb-18	KELLY	200,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2018 BALANCER/ FEB 2018 TPE BALANCER/01 TW FEB 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Feb-18	NATALI	1,500,000	
04-Feb-18	NATALI	5,000,000	
04-Feb-18	KELLY	3,000,000	
05-Feb-18	CHAD	879,630	
06-Feb-18	TOMS	1,739,300	
06-Feb-18	TOMS	2,022,373	
06-Feb-18	TOMS	440,732	
06-Feb-18	TOMS	860,000	
07-Feb-18	KELLY	10,000,000	
07-Feb-18	KELLY	10,000,000	
09-Feb-18	toms	3,014,204	
11-Feb-18	KELLY	5,000,000	
11-Feb-18	KELLY	5,000,000	
12-Feb-18	cindy	1,350,000	
13-Feb-18	evergood	1,248,450	
13-Feb-18	lucy	1,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
13-Feb-18	kelly	8,000,000	
13-Feb-18	natalie	2,000,000	
21-Feb-18	natalie	5,000,000	
21-Feb-18	lucy	3,000,000	
21-Feb-18	lucy	1,000,000	
22-Feb-18	styrotech	294,338	
22-Feb-18	bansan	1,900	
22-Feb-18	bansan	5,900	
22-Feb-18	natalie	4,000,000	
22-Feb-18	natalie	4,000,000	
22-Feb-18	cindy	1,650,000	
23-Feb-18	TOMS	2,000,000	
26-Feb-18	IMARFLEX	5,000,000	
26-Feb-18	TOMS	40,240	
01-Mar-18	EVERGOOD	1,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER/ MAR 2018 TPE BALANCER/01 TW MARCH 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Mar-18	NATALIE	3,700,000	
04-Mar-18	KELLY	12,000,000	
06-Mar-18	TOMS	1,095,843	
06-Mar-18	KELLY	8,000,000	
06-Mar-18	NATALIE	5,000,000	
06-Mar-18	TOMS	3,399,885	
07-Mar-18	TOMS	680,400	
09-Mar-18	kelly (part of 5m)	4,000,000	
11-Mar-18	KELLY	8,000,000	
11-Mar-18	kelly (part of 5m)	1,000,000	
13-Mar-18	NATALIE	3,000,000	
14-Mar-18	NATALIE	5,000,000	
15-Mar-18	LUCY	3,000,000	
16-Mar-18	KELLY	7,500,000	
18-Mar-18	KELLY	4,000,000	
18-Mar-18	KELLY	3,500,000	
20-Mar-18	NATALIE	5,000,000	
22-Mar-18	TOMS	795,700	
25-Mar-18	KELLY	4,000,000	
25-Mar-18	NATALIE	2,000,000	
26-Mar-18	NATALIE	2,000,000	
26-Mar-18	NATALIE	3,000,000	
27-Mar-18	NATALIE	2,500,000	
28-Mar-18	NATALIE	2,500,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
01-Apr-18	KELLY	10,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2018 BALANCER/ APR 2018 TPE BALANCER/01 TW APRIL 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Apr-18	NATALIE	1,000,000	
02-Apr-18	TOMS	2,019,450	
03-Apr-18	NATALIE	2,000,000	
10-Apr-18	GRACE	500,000	
10-Apr-18	DEV	892,665	
11-Apr-18	GRACE	1,000,000	
12-Apr-18	KELLY	5,000,000	
12-Apr-18	KELLY	5,000,000	
12-Apr-18	NATALIE	5,000,000	
12-Apr-18	TOMS	93,103	
12-Apr-18	TOMS	907,200	
17-Apr-18	TOMS	2,755,200	
18-Apr-18	LUCY	3,000,000	
18-Apr-18	LUCY	2,000,000	
18-Apr-18	TRIPLE L	5,000,000	
20-Apr-18	ANDY LAI	5,000,000	
20-Apr-18	TINA	5,000,000	
20-Apr-18	LUCY	3,000,000	
23-Apr-18	LUCY	2,000,000	
23-Apr-18	NATALIE	3,000,000	
24-Apr-18	TINA	2,000,000	
24-Apr-18	ANDY LAI	7,200,000	
25-Apr-18	TINA	2,000,000	
26-Apr-18	ANDY	5,000,000	
30-Apr-18	TINA	2,500,000	
30-Apr-18	NATALIE	2,000,000	
30-Apr-18	NATALIE	3,000,000	
30-Apr-18	KELLY	5,000,000	
30-Apr-18	TINA	2,500,000	
02-May-18	TINA	4,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2018 BALANCER/ MAY 2018 TPE BALANCER/01 TW MAY 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-May-18	ANDY LAI	8,300,000	
04-May-18	ANDY LAI	7,000,000	
07-May-18	TOMS WORLD	9,015,503	
07-May-18	KELLY	5,000,000	
07-May-18	AMY	100,000	
08-May-18	TINA	10,000,000	
08-May-18	LUCY	3,000,000	
08-May-18	LUCY	3,000,000	
08-May-18	ANDY LAI	8,000,000	
09-May-18	ANDY LAI	8,000,000	
09-May-18	TOMS WORLD	1,277,327	
10-May-18	ANDY LAI	8,000,000	
10-May-18	ANDY LAI	240,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
10-May-18	LUCY	1,660,000	
10-May-18	LUCY	1,340,000	
11-May-18	KELLY	4,000,000	
15-May-18	KELLY	10,000,000	
16-May-18	ANDY LAI	11,331,444	
17-May-18	ANDY LAI	10,500,000	
18-May-18	ANDY LAI	6,650,000	
21-May-18	ANDY LAI	11,000,000	
22-May-18	ANDY LAI	13,700,000	
23-May-18	ANDY LAI	2,800,000	
23-May-18	ANDY LAI	36,000	
23-May-18	ANDY LAI	75	
24-May-18	ANDY LAI	8,000,000	
25-May-18	ANDY LAI	5,500,000	
26-May-18	TOMS WORLD	1,000,000	
28-May-18	ANDY LAI	2,259,887	
04-Jun-18	ANDY	2,824,858	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER/ JUNE 2018 TPE BALANCER/01 TW JUNE 2018 CIV - Taipei.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
05-Jun-18	ANDY	300,000	
07-Jun-18	ANDY	800,000	
08-Jun-18	IMARFLEX	1,229,900	
11-Jun-18	ANDY	3,393,665	
13-Jun-18	ANDY	4,000,000	
13-Jun-18	KELLY	2,000,000	
14-Jun-18	KELLY	5,000,000	
14-Jun-18	ANDY	3,053,352	
15-Jun-18	KELLY	5,000,000	
19-Jun-18	ANDY	2,253,521	
19-Jun-18	TOMS	3,409,191	
19-Jun-18	TOMS	722,841	
19-Jun-18	IMARFLEX	664,100	
20-Jun-18	TOMS	1,000,000	
21-Jun-18	KELLY	5,000,000	
22-Jun-18	KELLY	6,000,000	
22-Jun-18	KELLY	6,000,000	
25-Jun-18	ANDY	1,694,915	
25-Jun-18	NATALIE	2,000,000	
25-Jun-18	TINA TAN	5,000,000	
26-Jun-18	NATALIE	4,000,000	
26-Jun-18	TINA TAN	5,000,000	
26-Jun-18	NATALIE	2,000,000	
26-Jun-18	LUCY	1,000,000	
27-Jun-18	LUCY	3,000,000	
27-Jun-18	TINA TAN	5,000,000	
27-Jun-18	TOMS	88,695	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
28-Jun-18	TOMS	752,000	
28-Jun-18	TOMS	1,660,452	
28-Jun-18	NATALIE	2,000,000	
28-Jun-18	NATALIE	2,000,000	
02-Jul-18	NATALIE	4,000,000	扣押華公行公司電腦主機之路徑檔 案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER\JULY 2018 TPE BALANCER\01 TW JULY 2018 CIV - Taipei.xls工作表名稱 「MANILA」(卷附調查局移送華公行 公司電腦主機內檔案之燒錄光碟名 稱CACA\DAIly FOLDER 2006\2009)
02-Jul-18	ANDY	2,832,860	
02-Jul-18	ANDY	1,305,648	
02-Jul-18	LEO	4,000,000	
02-Jul-18	TINA	5,000,000	
03-Jul-18	ANDY	960,000	
03-Jul-18	LUCY	4,000,000	
03-Jul-18	ANDY	300,000	
05-Jul-18	TOMS	93,851	
06-Jul-18	GRACE TAN	1,000,000	
06-Jul-18	KELLY	12,000,000	
09-Jul-18	ANDY	2,275,313	
09-Jul-18	NATALIE	2,000,000	
09-Jul-18	NATALIE	2,000,000	
10-Jul-18	TOMS	3,623,662	
10-Jul-18	TOMS	1,682,520	
11-Jul-18	GRACE TAN	1,000,000	
11-Jul-18	TINA	5,000,000	
11-Jul-18	LUCY	4,000,000	
11-Jul-18	KELLY	6,000,000	
11-Jul-18	KELLY	4,000,000	
12-Jul-18	CINDY TRADE DEPO	5,000	
12-Jul-18	TOMS	1,553,772	
12-Jul-18	ANDY	2,000,000	
13-Jul-18	TINA	5,000,000	
16-Jul-18	TOMS	1,159,580	
16-Jul-18	LUCY	4,000,000	
17-Jul-18	KELLY	5,000,000	
17-Jul-18	KELLY	5,000,000	
17-Jul-18	ANDY	2,853,881	
18-Jul-18	NATALIE	4,000,000	
18-Jul-18	TINA	5,000,000	
18-Jul-18	LUCY	5,000,000	
18-Jul-18	TOMS	1,492,764	
19-Jul-18	AMY KHO	100,000	
19-Jul-18	LUCY	4,000,000	
19-Jul-18	ANDY	900,000	
19-Jul-18	CLARKE NG	1,866,031	
20-Jul-18	TINA	3,000,000	
20-Jul-18	NATALIE	5,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
20-Jul-18	LUCY	1,000,000	
22-Jul-18	LUCY	4,000,000	
23-Jul-18	KELLY	5,000,000	
23-Jul-18	KELLY	5,000,000	
23-Jul-18	LUCY	3,000,000	
23-Jul-18	ANDY	1,550,000	
24-Jul-18	ANDY	3,894,616	
24-Jul-18	LUCY	4,000,000	
24-Jul-18	NATALIE	5,000,000	
26-Jul-18	LUCY	4,000,000	
26-Jul-18	TOMS	72,045	
26-Jul-18	ANDY	800,000	
27-Jul-18	NATALIE	4,000,000	
30-Jul-18	TINA	4,000,000	
30-Jul-18	KELLY	10,000,000	
30-Jul-18	ANDY	5,151,688	
31-Jul-18	CLARKE NG	2,669,825	
31-Jul-18	LUCY	4,000,000	
01-Aug-18	ANDY	4,810,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2018 BALANCER/AUG 2018 TPE BALANCER/Taipei CIV as of August 27.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
02-Aug-18	LUCY	4,000,000	
02-Aug-18	NATALIE	4,000,000	
02-Aug-18	OPTITECH	166,950	
03-Aug-18	LUCY	4,000,000	
03-Aug-18	TINA	4,000,000	
06-Aug-18	KELLY	5,000,000	
06-Aug-18	KELLY	5,000,000	
06-Aug-18	NATALIE	5,000,000	
06-Aug-18	TOMS	323,061	
07-Aug-18	LUCY	4,000,000	
07-Aug-18	TINA	5,000,000	
07-Aug-18	ANDY	4,039,238	
08-Aug-18	ANDY	1,600,000	
10-Aug-18	TOMS	1,539,586	
10-Aug-18	NATALIE	5,000,000	
13-Aug-18	TOMS	1,675,600	
13-Aug-18	KELLY	5,000,000	
13-Aug-18	IMARFLEX	579,225	
14-Aug-18	ANDY	2,305,475	
14-Aug-18	TOMS	1,675,885	
15-Aug-18	KELLY	5,000,000	
15-Aug-18	KELLY	5,000,000	
16-Aug-18	TOMS	1,714,051	
17-Aug-18	NATALIE	5,000,000	
17-Aug-18	TINA	4,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
17-Aug-18	KELLY	5,000,000	
20-Aug-18	ANDY	2,308,136	
22-Aug-18	TOMS	1,118,600	
22-Aug-18	KELLY	7,000,000	
23-Aug-18	TOMS	2,520	
23-Aug-18	LUCY	3,000,000	
23-Aug-18	LUCY	2,000,000	
24-Aug-18	ANDY	2,881,844	
24-Aug-18	TINA	4,000,000	
24-Aug-18	NATALIE	4,000,000	
24-Aug-18	KELLY	5,000,000	
28-Aug-18	ANDY	2,885,170	
28-Aug-18	NATALIE	4,000,000	
28-Aug-18	LUCY	3,000,000	
30-Aug-18	NATALIE	4,000,000	
30-Aug-18	LUCY	2,000,000	
30-Aug-18	TOMS	16,170	
30-Aug-18	BESS YAO	14,400	
31-Aug-18	ANDY	6,100,000	
31-Aug-18	ANDY	2,305,475	
31-Aug-18	KELLY	6,000,000	
03-Sep-18	NATALIE	5,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER/SEP 2018 TPE BALANCER/Taipei CIV as of September 12.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
03-Sep-18	ANDY	2,880,184	
04-Sep-18	OPITECH	30,000	
04-Sep-18	TOMS	3,406,550	
04-Sep-18	TOMS	1,172,440	
04-Sep-18	NATALIE	4,000,000	
05-Sep-18	NATALIE	4,000,000	
06-Sep-18	TOMS	95,851	
06-Sep-18	TOMS	1,513,457	
07-Sep-18	KELLY	7,000,000	
07-Sep-18	KELLY	7,000,000	
07-Sep-18	NATALIE	4,000,000	
07-Sep-18	ANDY	2,288,329	
07-Sep-18	ANDY	572,082	
07-Sep-18	OPITECH	46,273	
10-Sep-18	TOMS	2,086,944	
10-Sep-18	ANDY	2,290,950	
12-Sep-18	KELLY	5,000,000	
12-Sep-18	KELLY	3,000,000	
13-Sep-18	NATALIE	5,000,000	
13-Sep-18	TOMS	2,241,801	
14-Sep-18	ANDY	4,000,000	
17-Sep-18	ANDY	3,422,703	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
17-Sep-18	TINA	2,000,000	
17-Sep-18	LUCY	4,000,000	
17-Sep-18	KELLY	5,000,000	
17-Sep-18	KELLY	3,000,000	
18-Sep-18	TOMS OLIVER CO	21,420	
18-Sep-18	TOMS AVY	1,425,042	
18-Sep-18	NATALIE	5,000,000	
20-Sep-18	TOMS	2,172,955	
21-Sep-18	RAPID	2,000,000	
21-Sep-18	ANDY	3,416,856	
23-Sep-18	KELLY	5,000,000	
23-Sep-18	TINA	2,000,000	
24-Sep-18	NATALIE	1,000,000	
24-Sep-18	LUCY	2,000,000	
24-Sep-18	ANDY	2,834,467	
26-Sep-18	NATALIE	2,500,000	
26-Sep-18	KELLY	2,000,000	
27-Sep-18	KELLY	3,000,000	
27-Sep-18	KELLY	2,000,000	
28-Sep-18	ANDY	3,385,050	
28-Sep-18	NATALIE	2,500,000	
28-Sep-18	KELLY	5,000,000	
30-Sep-18	KELLY	6,000,000	
30-Sep-18	TINA	2,000,000	
30-Sep-18	TINA	2,000,000	
01-Oct-18	ANDY	2,258,610	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER/OCT 2018 TPE BALANCER/Copy of Copy of Taipei CIV CIV OCT 2018.xls 工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Oct-18	TOMS	2,428,860	
02-Oct-18	KELLY	4,000,000	
02-Oct-18	LUCY	3,000,000	
03-Oct-18	KELLY	4,000,000	
04-Oct-18	KELLY	1,000,000	
04-Oct-18	GRACE TAN	1,000,000	
05-Oct-18	ANDY	2,829,654	
05-Oct-18	AVY	643,219	
07-Oct-18	AVY	1,000,000	
07-Oct-18	LUCY	2,000,000	
07-Oct-18	NATALIE	5,000,000	
07-Oct-18	KELLY	6,000,000	
07-Oct-18	TINA	2,000,000	
07-Oct-18	DEVEX	2,744,116	
08-Oct-18	andy	2,845,759	
08-Oct-18	toms world	73,851	
08-Oct-18	KELLY	6,000,000	
09-Oct-18	toms world	1,202,600	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
09-Oct-18	LUCY	1,500,000	
09-Oct-18	GRACE TAN	1,100,000	
09-Oct-18	NATALIE	-2,000,000	
10-Oct-18	anne sy sterling (c/o jen)	110,000	
11-Oct-18	AVY	1,488,415	
12-Oct-18	KELLY	5,000,000	
12-Oct-18	NATALIE	5,000,000	
12-Oct-18	NATALIE	2,000,000	
15-Oct-18	LUCY	4,000,000	
15-Oct-18	tina	2,000,000	
15-Oct-18	andy	3,026,841	
16-Oct-18	LUCY	2,000,000	
16-Oct-18	LUCY	4,000,000	
16-Oct-18	TINA	2,000,000	
16-Oct-18	SAM CHAN	70,000	
17-Oct-18	LUCY	4,000,000	
17-Oct-18	TINA	3,000,000	
18-Oct-18	LUCY	4,000,000	
18-Oct-18	TOM	1,500,000	
18-Oct-18	GILBERT GAW	15,000	
19-Oct-18	LUCY	4,000,000	
19-Oct-18	ANDY	2,863,688	
19-Oct-18	ANNE SY	163,200	
22-Oct-18	ANDY	2,875,215	
22-Oct-18	LUCY	-4,000,000	
22-Oct-18	NATALIE	1,000,000	
23-Oct-18	NATALIE	1,000,000	
23-Oct-18	ANNE SY	85,500	
23-Oct-18	elaine lim	20,000	
23-Oct-18	eec 3rd quarter comm	8,960,985	
28-Oct-18	KELLY	3,000,000	
28-Oct-18	TOMS	1,566,000	
28-Oct-18	TOMS	121,745	
28-Oct-18	NATALIE	2,000,000	
29-Oct-18	ANDY	3,452,244	
30-Oct-18	NATALIE	2,000,000	
30-Oct-18	ANDY	4,045,073	
30-Oct-18	IMARFLEX	838,885	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
04-Nov-18	KELLY	5,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2018 BALANCER/NOV 2018 TPE BALANCER/Copy of Taipei CIV NOV 2018.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
05-Nov-18	KELLY	5,000,000	
05-Nov-18	ANDY	2,301,495	
06-Nov-18	TOMS AVY	1,990,794	
06-Nov-18	ANNE SY	345,821	
07-Nov-18	LUCY	1,000,000	
08-Nov-18	LUCY	1,000,000	
08-Nov-18	NATALIE	3,000,000	
08-Nov-18	KELLY	5,000,000	
08-Nov-18	KELLY	5,000,000	
09-Nov-18	ANDY	2,321,532	
09-Nov-18	LUCY	2,000,000	
09-Nov-18	TOMS AVY	1,961,854	
12-Nov-18	NATALIE	2,000,000	
12-Nov-18	ANDY	3,478,260	
12-Nov-18	LUCY	2,000,000	
12-Nov-18	NATALIE	2,000,000	
14-Nov-18	KELLY	5,000,000	
14-Nov-18	KELLY	5,000,000	
14-Nov-18	TOMS AVY	2,052,542	
14-Nov-18	NATALIE	1,000,000	
14-Nov-18	NATALIE	2,000,000	
15-Nov-18	NATALIE	2,000,000	
16-Nov-18	TOMS AVY	2,363,026	
16-Nov-18	KELLY	5,000,000	
16-Nov-18	ANDY	2,336,448	
18-Nov-18	KELLY	5,000,000	
19-Nov-18	ANDY	2,342,606	
20-Nov-18	LUCY	2,000,000	
22-Nov-18	TOMS AVY	1,124,200	
25-Nov-18	ANDY	2,358,490	
25-Nov-18	KELLY	4,000,000	
25-Nov-18	JENIFER ONG	72,210	
26-Nov-18	KELLY	2,000,000	
27-Nov-18	NATALIE	2,500,000	
29-Nov-18	ANDY	2,347,417	
29-Nov-18	KELLY	1,000,000	
29-Nov-18	KELLY	8,000,000	

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
03-Dec-18	KELLY	6,000,000	扣押華公行公司電腦主機之路徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2018 BALANCER/DEC 2018 TPE BALANCER/Taipei CIV DEC 2018.xls工作表名稱「MANILA」(卷附調查局移送華公行公司電腦主機內檔案之燒錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Dec-18	LUCY	5,000,000	
04-Dec-18	LUCY	3,000,000	
06-Dec-18	KELLY	4,000,000	
07-Dec-18	KELLY	6,000,000	
07-Dec-18	KELLY	8,000,000	
07-Dec-18	NATALIE	4,000,000	
07-Dec-18	NATALIE	4,000,000	
10-Dec-18	toms	2,321,752	
11-Dec-18	KELLY	5,000,000	
11-Dec-18	KELLY	5,000,000	
11-Dec-18	NATALIE	5,000,000	
11-Dec-18	NATALIE	5,000,000	
12-Dec-18	TOMS	1,502,954	
13-Dec-18	ANDY	7,150,000	
14-Dec-18	ANDY	1,755,412	
14-Dec-18	ANNE SY	1,167,542	
18-Dec-18	TOMS JOHANN SY	1,000,000	
18-Dec-18	NATALIE	2,500,000	
18-Dec-18	NATALIE	2,500,000	
18-Dec-18	TOMS AVY	1,243,024	
18-Dec-18	KELLY	6,000,000	
18-Dec-18	TOMS	500,000	
19-Dec-18	TOMS	2,371,863	
21-Dec-18	sally bayle	422,300	
23-Dec-18	ANDY	4,000,000	
24-Dec-18	DEVEX	2,025,011	
26-Dec-18	kelly	2,000,000	
27-Dec-18	ANDY	1,167,542	
27-Dec-18	GRACE TAN	1,500,000	
27-Dec-18	sally bayle	100,000	
27-Dec-18	KELLY	1,000,000	
27-Dec-18	NATALIE	3,000,000	
28-Dec-18	KELLY	3,018,513	
107年度合計		1,476,660,183	

附表二之13:IREMIT公司與華公行公司108年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
02-Jan-19	ANNE SY	190,727		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/ JAN 2019 TPE BALANCER/ Taipei CIV JAN 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
02-Jan-19	NATALIE	641,000		
02-Jan-19	NATALIE	700,000		
03-Jan-19	kelly	2,000,000		
04-Jan-19	lucy	15,000		
04-Jan-19	lucy	8,571		
04-Jan-19	kelly	1,117,110		
04-Jan-19	eec	5,552,717		
07-Jan-19	kelly	2,000,000		
07-Jan-19	kelly	182,929		
08-Jan-19	TOMS	2,466,031		
08-Jan-19	NATALIE	4,500,000		
09-Jan-19	LUCY	1,162,790		
09-Jan-19	TOMS	1,608,215		
09-Jan-19	kelly	2,000,000		
09-Jan-19	kelly	2,000,000		
10-Jan-19	LUCY	1,107,448		
11-Jan-19	kelly	2,000,000		
11-Jan-19	ANDY	2,035,398		
11-Jan-19	LUCY	500,000		
14-Jan-19	KELLY	2,000,000		
14-Jan-19	TOMS	1,000,000		
14-Jan-19	NATALIE	1,000,000		
14-Jan-19	ANNE SY	96,210		
14-Jan-19	NATALIE	426		
14-Jan-19	kelly	2,000,000		
15-Jan-19	kelly	5,000,000		
15-Jan-19	TOMS	1,613,367		
16-Jan-19	kelly	5,000,000		
16-Jan-19	lucy	1,993,200		
16-Jan-19	lucy	6,550,000		
16-Jan-19	ANDY	1,184,834		
16-Jan-19	kelly	5,000,000		
17-Jan-19	ANDY	2,690,000		
18-Jan-19	KELLY	2,000,000		
18-Jan-19	TOMS	1,530,411		
18-Jan-19	ANDY	2,515,380		
18-Jan-19	ANDY	1,000,000		
20-Jan-19	KELLY	5,000,000		
21-Jan-19	KELLY	2,000,000		
23-Jan-19	lucy	2,763,081		
25-Jan-19	ANDY	925,000		
27-Jan-19	lucy	2,000,000		
27-Jan-19	kelly	5,000,000		
28-Jan-19	lucy	2,027,950		
28-Jan-19	ANDY	2,000,000		
28-Jan-19	kelly	4,000,000		
29-Jan-19	jimmy tan (cindy tiu)	980,000		
30-Jan-19	ANDY	421,890		
30-Jan-19	ANDY	66,000		
30-Jan-19	lucy	2,000,000		
30-Jan-19	kelly	3,000,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
01-Feb-19	KELLY	6,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/ FEB 2019 TPE BALANCER/Taipei CIV FEB 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
06-Feb-19		3,000,000		
11-Feb-19	CINDY	120,000		
11-Feb-19	KELLY	2,000,000		
12-Feb-19	LUCY	1,741,714		
12-Feb-19	EEC DEC SPECIAL COMM	3,267,568		
13-Feb-19	KELLY	3,000,000		
14-Feb-19	toms	1,562,164		
14-Feb-19	KELLY	3,000,000		
19-Feb-19	LUCY	1,877,952		
19-Feb-19	LUCY	1,001,750		
21-Feb-19	KELLY	3,000,000		
21-Feb-19	LUCY	2,000,000		
22-Feb-19	LUCY	1,000,000		
26-Feb-19	KELLY	8,000,000		
26-Feb-19	natalie	4,439,601		
26-Feb-19	KELLY	2,000,000		
28-Feb-19	ANDY	3,000,000		
28-Feb-19	LUCY	-3,000,000		
04-Mar-19	KELLY	4,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/MAR 2019 TPE BALANCER/Taipei CIV MAR 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
04-Mar-19	STYROTECH	445,270		
05-Mar-19	KELLY	3,000,000		
05-Mar-19	LUCY	563,500		
05-Mar-19	LUCY	1,883,363		
06-Mar-19	FELIX TONG	40,000		
06-Mar-19	TOMS AVY	2,801,907		
06-Mar-19	LUCY	200		
07-Mar-19	KELLY	4,000,000		
08-Mar-19	CINDY TAN	200,000		
11-Mar-19	KELLY	2,000,000		
11-Mar-19	charles lin	100,000		
12-Mar-19	jonathan	190,000		
12-Mar-19	jose	10,000		
12-Mar-19	CINDY TAN	55,000		
12-Mar-19	LUCY	1,326,700		
12-Mar-19	LUCY	1,877,952		
13-Mar-19	avy	1,719,876		
14-Mar-19	CANCEL JOSELITO TENG	-190,000		
	EEC JAN TO FEB			
14-Mar-19	2019 SPECIAL SHARE	5,801,161		
18-Mar-19	LUCY	300,000		
18-Mar-19	LUCY	837,020		
19-Mar-19	LUCY	952,916		
19-Mar-19	KELLY	5,000,000		
20-Mar-19	sir bansan	463,499		
22-Mar-19	KELLY	4,000,000		
26-Mar-19	natalie	3,236,485		
28-Mar-19	LUCY	500,550		
28-Mar-19	JACKSON ONG	80,000		
31-Mar-19	KELLY	4,000,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
01-Apr-19	KELLY	5,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/APR 2019 TPE BALANCER/Taipei CIV APR 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
02-Apr-19	KELLY	4,000,000		
07-Apr-19	LUCY	4,425,837		
07-Apr-19	JOHNNYTAN (C/O BANSAN)	100,000		
08-Apr-19	TOMS	1,615,656		
10-Apr-19	KELLY	3,000,000		
11-Apr-19	TOMS	1,541,466		
11-Apr-19	KELLY	4,000,000		
11-Apr-19	ANNE SY STERLING	300,000		
12-Apr-19	KELLY	3,000,000		
12-Apr-19	TOMS	1,672,936		
15-Apr-19	KELLY	5,000,000		
17-Apr-19	TOMS	3,000,000		
17-Apr-19	ANNE SY STERLING	250,000		
18-Apr-19	CATALINA ONG SY	75,000		
23-Apr-19	jacinto	129,320		
24-Apr-19	KELLY	2,000,000		
26-Apr-19	KELLY	2,000,000		
29-Apr-19	KELLY	4,000,000		
30-Apr-19	KELLY	1,000,000		
30-Apr-19	JONATHAN TENG	200,000		
02-May-19	KELLY	2,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/MAY 2019 TPE BALANCER/Taipei CIV MAY 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
03-May-19	TOMS	1,348,893		
03-May-19	DAVID	150,000		
03-May-19	ANNE SY	71,000		
05-May-19	NATALIE	503,500		
05-May-19	KELLY	5,000,000		
05-May-19	KELLY	1,000,000		
06-May-19	toms	1,555,067		
06-May-19	ANNE SY	53,400		
07-May-19	JONATHAN TENG	147,085		
08-May-19	OPITECH	287,960		
09-May-19	KELLY	3,000,000		
09-May-19	LUCY	3,014,041		
09-May-19	TOMS	2,784,574		
10-May-19	LUCY	3,000,000		
10-May-19	LUCY	1,082,329		
10-May-19	AMY KHO	100,000		
10-May-19	ANNE SY	57,150		
10-May-19	ANNE SY	61,766		
14-May-19	KELLY	5,000,000		
15-May-19	TOMS	1,776,198		
15-May-19	JONATHAN TENG	200,000		
20-May-19	KELLY	5,000,000		
21-May-19	JONATHAN TENG	210,000		
21-May-19	toms	2,576,967		
22-May-19	toms	2,926,285		
22-May-19	cindy	100,000		
22-May-19	JONATHAN TENG	302,216		
24-May-19	AVY TOMS	2,303,532		
26-May-19	KELLY	3,000,000		
28-May-19	LUCY	3,583,828		
28-May-19	TOMS	1,923,511		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
28-May-19	EEC COMMISSION MARCH -APRIL 2019	3,657,413		
29-May-19	cindy	9,360		
29-May-19	cindy	80,000		
30-May-19	KELLY	3,000,000		
31-May-19	LUCY	832,242		
03-Jun-19	PACITA TAN	60,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2019 BALANCER/JUNE 2019 TPE BALANCER/Taipei CIV JUNE 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
03-Jun-19	RUBEN TIU	200,000		
06-Jun-19	JACINTO TAN	8,400		
06-Jun-19	TOMS	1,670,192		
06-Jun-19	KELLY	5,000,000		
10-Jun-19	LUCY	3,014,041		
10-Jun-19	TOMS	1,715,227		
10-Jun-19	AMY	80,000		
11-Jun-19	KELLY	5,000,000		
12-Jun-19	JONATHAN TENG	150,000		
14-Jun-19	TOMS	1,925,328		
14-Jun-19	LUCY	2,000,000		
17-Jun-19	KELLY	3,000,000		
20-Jun-19	TOMS JOHANNE SY	1,310,939		
21-Jun-19	KELLY	2,500,000		
21-Jun-19	KELLY	3,000,000		
21-Jun-19	LUCY	210,790		
21-Jun-19	TOMS	2,574,006		
24-Jun-19	KELLY	2,500,000		
24-Jun-19	cindy	11,470		
28-Jun-19	KELLY	2,000,000		
28-Jun-19	cindy	60,000		
28-Jun-19	TOMS	1,745,919		
02-Jul-19	KELLY	3,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAILY FOLDER 2006\2009\2019 BALANCER/JUL 2019 TPE BALANCER/Taipei CIV JULY 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAILY FOLDER 2006\2009)
02-Jul-19	DAVID WEN	130,000		
03-Jul-19	TOMS	1,452,784		
05-Jul-19	DAVID WEN	134,114		
07-Jul-19	lucy	2,000,000		
07-Jul-19	toms	1,252,871		
09-Jul-19	toms	1,226,666		
09-Jul-19	cindy	30,000		
10-Jul-19	eleanor	1,628,095		
10-Jul-19	lucy	2,000,000		
10-Jul-19	KELLY	3,000,000		
16-Jul-19	TOMS	2,236,965		
16-Jul-19	KELLY	3,000,000		
17-Jul-19	LUCY	4,000,000		
18-Jul-19	AVY	1,818,181		
21-Jul-19	KELLY	3,000,000		
21-Jul-19	KELLY	2,000,000		
22-Jul-19	TOMS	1,139,242		
23-Jul-19	TOMS	1,212,121		
24-Jul-19	LUCY	2,000,000		
25-Jul-19	OPTITECH	112,300		
26-Jul-19	NATALIE	740,000		
29-Jul-19	KELLY	2,000,000		
30-Jul-19	EEC	3,151,522		
31-Jul-19	toms	2,602,423		
31-Jul-19	judy tan	300,000		
31-Jul-19	anne sy	20,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
01-Aug-19	JACINTO TAN	138,440		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/AUG 2019 TPE BALANCER/Taipei CIV AUG 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
01-Aug-19	KELLY	3,000,000		
05-Aug-19	toms	2,333,025		
07-Aug-19	KELLY	3,000,000		
07-Aug-19	toms	1,487,947		
09-Aug-19	KELLY	3,000,000		
09-Aug-19	TOMS AVY	1,545,781		
14-Aug-19	andy	1,000,000		
14-Aug-19	KELLY	4,000,000		
15-Aug-19	KELLY	3,000,000		
15-Aug-19	WILLIAM CHUA	250,000		
16-Aug-19	WILLIAM CHUA	200,000		
16-Aug-19	LUCY	2,324,750		
16-Aug-19	LUCY	174,122		
16-Aug-19	ANDY	5,000,000		
19-Aug-19	lucy	523,865		
19-Aug-19	KELLY	4,000,000		
19-Aug-19	WILLIAM CHUA	50,000		
21-Aug-19	WILLIAM CHUA	50,000		
22-Aug-19	NATALIE	1,946,903		
23-Aug-19	KELLY	2,000,000		
27-Aug-19	TOMS	1,186,512		
27-Aug-19	PACITA	100,000		
27-Aug-19	KELLY	2,000,000		
29-Aug-19	EEC	1,416,463		
30-Aug-19	KELLY	4,000,000		
02-Sep-19	NATALIE	2,000,000	起訴書附表二所統 計108年度合計數 596,459,354元， 經查調查局移送光 碟內所附上開數字 之計算明細，其所 統計之9月份合計 數47,010,749元係 誤引用到2月份之 數據，9月份合計 數正確應為 40,455,140元，故 108年度合計數正 確應為 589,903,745元	扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAI LY FOLDER 2006\2009\2019 BALANCER/SEP 2019 TPE BALANCER/Taipei CIV SEP 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAI LY FOLDER 2006\2009)
04-Sep-19	toms	2,195,808		
04-Sep-19	lucy	1,191,896		
05-Sep-19	lucy	1,000,550		
09-Sep-19	jacinto tan	8,400		
09-Sep-19	toms	2,395,256		
09-Sep-19	david wen	365,723		
10-Sep-19	kelly	2,000,000		
11-Sep-19	NATALIE	1,500,000		
12-Sep-19	toms	1,929,847		
12-Sep-19	kelly	3,000,000		
16-Sep-19	kelly	1,000,000		
16-Sep-19	kelly	2,000,000		
17-Sep-19	toms	1,910,162		
19-Sep-19	kelly	3,000,000		
20-Sep-19	kelly	3,000,000		
23-Sep-19	toms	1,855,610		
23-Sep-19	kelly	1,000,000		
23-Sep-19	jonathan teng	118,844		
24-Sep-19	kelly	2,000,000		
25-Sep-19	EEC AUG COMM	2,275,888		
25-Sep-19	jonathan teng	150,000		
25-Sep-19	TOMS AVY	1,772,002		
26-Sep-19	JOHANN SY	1,665,154		
26-Sep-19	KELLY	1,000,000		
27-Sep-19	JONTHAN TENG	120,000		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
01-Oct-19	JONATHAN TENG	100,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2019 BALANCER/OCT 2019 TPE BALANCER/Taipei CIV OCT 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAIly FOLDER 2006\2009)
01-Oct-19	LUCY	578,035		
01-Oct-19	TOMS	2,432,625		
02-Oct-19	cindy	32,000		
02-Oct-19	lucy	764,550		
02-Oct-19	LUCY	1,000,000		
04-Oct-19	kelly	4,000,000		
04-Oct-19	toms	2,927,460		
07-Oct-19	jen	38,720		
08-Oct-19	toms	1,818,401		
09-Oct-19	toms	2,997,375		
15-Oct-19	KELLY	4,000,000		
21-Oct-19	KELLY	4,000,000		
21-Oct-19	KELLY	2,000,000		
21-Oct-19	OPTITECH	294,000		
22-Oct-19	JACINTO TAN	42,500		
23-Oct-19	jonathan teng	101,582		
23-Oct-19	wu kuo an	100,000		
24-Oct-19	OPTITECH	15,565		
25-Oct-19	toms	1,681,849		
25-Oct-19	rtan	13,715		
25-Oct-19	KELLY	1,000,000		
27-Oct-19	KELLY	2,000,000		
28-Oct-19	NATALIE	1,836,950		
29-Oct-19	toms	1,560,752		
30-Oct-19	KELLY	2,000,000		
31-Oct-19	KELLY	1,000,000		
05-Nov-19	KELLY	3,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2019 BALANCER/NOV 2019 TPE BALANCER/Taipei CIV NOV 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAIly FOLDER 2006\2009)
05-Nov-19	NATALIE	200		
06-Nov-19	KELLY	1,000,000		
06-Nov-19	toms avy	2,610,812		
09-Nov-19	SIR BANSAN	22,000		
11-Nov-19	LUCY	2,000,000		
11-Nov-19	KELLY	3,000,000		
11-Nov-19	toms avy	2,033,819		
15-Nov-19	toms avy	2,330,113		
19-Nov-19	jacinto tan	122,800		
20-Nov-19	KELLY	2,000,000		
20-Nov-19	LUCY	2,661,437		
22-Nov-19	KELLY	2,000,000		
22-Nov-19	ALVIN SHIA	320,000		
24-Nov-19	KELLY	3,000,000		
25-Nov-19	LUCY	500,000		
25-Nov-19	johann sy	1,610,283		
26-Nov-19	jonathan teng	200,000		
29-Nov-19	eec sept - oct 2019 sharing	3,250,522		

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	起訴書附表二 誤載之處	證據
01-Dec-19	KELLY	3,000,000		扣押華公行公司電腦主機之路 徑檔案名稱C:\CACA\DAIly FOLDER 2006\2009\2019 BALANCER/NOV 2019 TPE BALANCER/Taipei CIV DEC 2019.xls工作表名稱 「MANILA」(卷附調查局移送華 公行公司電腦主機內檔案之燒 錄光碟名稱CACA\DAIly FOLDER 2006\2009)
02-Dec-19	lucy	1,301,775		
02-Dec-19	avy	1,191,895		
02-Dec-19	jonathan teng	120,000		
03-Dec-19	KELLY	4,000,000		
04-Dec-19	LUCY	581,400		
05-Dec-19	LUCY	1,775,147		
05-Dec-19	LUCY	232,100		
06-Dec-19	LUCY	160,000		
06-Dec-19	LUCY	256,676		
09-Dec-19	toms	1,836,114		
10-Dec-19	LUCY	3,754,419		
11-Dec-19	jonathan teng	200,000		
11-Dec-19	lucy	1,000,000		
12-Dec-19	jonathan teng	100,000		
12-Dec-19	kelly	3,000,000		
12-Dec-19	toms avy	1,798,089		
12-Dec-19	lucy	500,000		
12-Dec-19	johann sy	1,000,000		
13-Dec-19	jonathan teng	297,589		
17-Dec-19	jacinto tan	138,240		
17-Dec-19	jacinto tan	200		
18-Dec-19	toms avy	2,019,507		
20-Dec-19	lucy	857		
23-Dec-19	kelly	1,500,000		
23-Dec-19	sir bansan	50,000		
23-Dec-19	shirley lee	50,000		
23-Dec-19	toms 2364292 and 2150471	4,514,763		
24-Dec-19	kelly	2,000,000		
26-Dec-19	AIWEE KHO	60,000		
		589,903,745	起訴書附表二所統計108年度合計數 596,459,354元， 多計6,555,609元 ，詳如上列所載	

附表二之14: IREMIT公司與華公行公司109年地下匯兌金額明細

日期	菲律賓IREMIT公司 聯繫之員工英文姓名 (扣押檔案欄位名稱 MANILA)	地下匯兌金額 (扣押檔案欄位名稱 Deposit Slip)	證據
02-Jan-20	LUCY	765,607	扣押華公行公司電腦主機之路徑檔案 名稱C:\CACA\DAIly FOLDER 2006\2009\2020 BALANCER/ JAN 2020 TPE BALANCER/ Taipei CIV JAN 2020.xls工作表名稱「MANILA」 (卷附調查局移送華公行公司電腦主 機內檔案之燒錄光碟名稱CACA\DAIly FOLDER 2006\2009)
03-Jan-20	TOMS	2,339,836	
03-Jan-20	LUCY	589,275	
03-Jan-20	LUCY	842,000	
合計		4,536,718	