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1,000,102 778,712  
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210,459 0970044600 210,459

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	97.6.30		96.6.30			97.6.30		96.6.30	
						%		%	
101000					201000				
101010	( )	( )	(( ))	\$ 741,706 4	239,324 1	201010	( ( ))	\$ 4,383,000 22	4,783,000 24
101020	) ( )	)	( (	2,149,380 11	3,803,771 19	201020	( ( ))	2,017,235 10	2,344,896 12
101070	( ( )	(( ))		2,730,781 13	1,760,385 9	201030	( ( ) ( ) ( )	3,328,305 16	2,602,949 13
101310	( ( )	( ))	( ))	8,672,698 42	8,281,631 43	201060	( )) ( ( )	26,727 -	58,712 -
101320	( ( ))	( ))		1,643 -	1,269 -	201310	( ( ))	333,983 2	405,209 2
101330	( ( ))	( ))		1,767 -	1,058 -	201320	( ( ))	477,719 3	561,352 3
101630	( )			360,517 2	601,544 3	201610		- -	189 -
101650				11,461 -	16,069 -	201630		86,263 -	386,845 2
101670				50,253 -	55,425 -	201670	( ( ) )	568,270 3	674,738 4
101810	( )			1,633,088 8	1,434,588 7	201860	( ( ) ( ) ( ))	70,000 -	692,670 3
101820	( ( )	( )	( ))	17,989 -	21,780 -	201990		14,485 -	60,614 -
101990				22 -	- -			11,305,987 56	12,571,174 63
102000				16,371,305 80	16,216,844 82	202000			
102300		( ( )	( ))	1,479,044 7	1,224,980 6	202020	( ( ))	1,100,000 5	- -
102400		( ( )	( ))	79,690 -	79,690 -	2030000		1,100,000 5	- -
103000	( ( )	( )	)	1,558,734 7	1,304,670 6	203010	( ( ))	200,000 1	200,000 1
103010				614,257 3	561,952 3	203020	( ( ))	- -	47,351 -
103020				252,450 1	217,702 1	203030		2,392 -	1,529 -
103030				173,834 1	152,664 1	203060	( ( ) ( ) ( ))	96,349 -	90,381 -
103050				35,665 -	4,835 -	203600	( ( ))	107,157 1	107,157 1
103060				78,957 -	67,863 -			405,898 2	446,418 2
103099				1,155,163 5	1,005,016 5		( ( ) ( )	12,811,885 63	13,017,592 65
104000	( ( ))			226,234 1	184,520 1	301000		6,143,582 30	5,256,459 27
104990				928,929 4	820,496 4	301070		- -	210,107 1
105000				13,217 -	15,788 -	302000			
105010	( ( ))			13,217 -	15,788 -	302010		18,784 -	2,795 -
105020	( ( ))			505,000 3	505,000 3	302020		26,307 -	24,162 -
105030				171,058 1	167,708 1	302040		1,979 -	1,978 -
105040	( ( ))			26,549 -	56,372 -	302070		60,997 -	60,997 -
105080	( ( )	)		2,704 -	4,851 -	304000		108,067 -	89,932 -
105090	( ( )	( )	)	262,500 1	- -	304010		351,928 2	351,928 2
105100	( ( )	( ))		542,426 3	462,519 2	304020		715,013 3	715,013 4
105110	( ( )	( )	( ))	137 -	79,673 1	304040		484,933 2	200,814 1
105600	( ( ))			48,580 -	54,402 -	3050000		1,551,874 7	1,267,755 7
105700				17,656 -	17,755 -	305020			
105800				5 -	6 -	305040		29,989 -	11,289 -
121000	( ( ))			20 -	21 -			(16,787) -	(24,792) -
				1,576,635 8	1,348,307 7			13,202 -	(13,503) -
				179,790 1	122,237 1			7,816,725 37	6,810,750 35
				<b>\$ 20,628,610 100</b>	<b>19,828,342 100</b>			<b>\$ 20,628,610 100</b>	<b>19,828,342 100</b>

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		<b>97</b>		<b>96</b>	
401000	( )	\$ 544,338	34	518,115	32
404000		187	-	169	-
411000		-	-	254,140	16
412000		6,821	-	2,008	-
414000	( ( ))	-	-	110,302	7
421200		316,763	19	262,099	16
421300		4,935	-	11,009	1
421500		-	-	106,464	7
422200	( ) ( ( ))	42,010	3	-	-
424100	( )	18,049	1	15,191	1
424400		515,780	32	255,150	16
438000		11,874	1	4,801	-
440000	( ( ) )	<u>176,566</u>	<u>11</u>	<u>68,487</u>	<u>4</u>
		<u>1,637,323</u>	<u>101</u>	<u>1,607,935</u>	<u>100</u>
501000		31,778	2	29,579	2
502000		7,146	-	3,871	-
503000		118	-	170	-
511000		57,130	3	-	-
514000	( ( ))	17,457	1	-	-
521200	( )	91,554	6	63,644	4
521500		105,426	6	-	-
522100	( ) ( ( ))	4,924	-	1,689	-
522200	( ) ( ( ))	-	-	45,807	3
524300	( )	4,426	-	2,102	-
524400		488,882	30	233,801	15
530000	( )	654,514	40	717,349	45
538000		622	-	1,594	-
540000		<u>61,574</u>	<u>4</u>	<u>27,471</u>	<u>2</u>
		<u>1,525,551</u>	<u>92</u>	<u>1,127,077</u>	<u>71</u>
551000	( ( ) ( ))	111,772	9	480,858	29
		<u>64,102</u>	<u>4</u>	<u>71,967</u>	<u>4</u>
		<u>\$ 47,670</u>	<u>5</u>	<u>408,891</u>	<u>25</u>
	( ) ( ( ))	<u>\$ 0.18</u>	<u>0.08</u>	<u>0.88</u>	<u>0.75</u>
	( ) ( ( ))	<u>\$ 0.18</u>	<u>0.08</u>	<u>0.79</u>	<u>0.68</u>
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( )	\$ 5,252,664	-	2,890	1,978	60,997	24,162	315,665	642,488	152,168	9,228	(24,792)	6,437,448
	-	-	-	-	-	-	36,263	-	(36,263)	-	-	-
	-	-	-	-	-	-	-	72,525	(72,525)	-	-	-
	-	210,107	-	-	-	-	-	-	(210,107)	-	-	-
	-	-	-	-	-	-	-	-	(26,263)	-	-	(26,263)
	-	-	-	-	-	-	-	-	(15,087)	-	-	(15,087)
	3,795	-	(95)	-	-	-	-	-	-	-	-	3,700
	-	-	-	-	-	-	-	-	-	2,061	-	2,061
( )	-	-	-	-	-	-	-	-	408,891	-	-	408,891
( )	<u>\$ 5,256,459</u>	<u>210,107</u>	<u>2,795</u>	<u>1,978</u>	<u>60,997</u>	<u>24,162</u>	<u>351,928</u>	<u>715,013</u>	<u>200,814</u>	<u>11,289</u>	<u>(24,792)</u>	<u>6,810,750</u>
( )	\$ 6,143,582	-	18,784	1,979	60,997	26,307	351,928	715,013	437,263	51,831	-	7,807,684
	-	-	-	-	-	-	-	-	-	-	(16,787)	(16,787)
	-	-	-	-	-	-	-	-	-	(21,842)	-	(21,842)
	-	-	-	-	-	-	-	-	47,670	-	-	47,670
	<u>\$ 6,143,582</u>	<u>-</u>	<u>18,784</u>	<u>1,979</u>	<u>60,997</u>	<u>26,307</u>	<u>351,928</u>	<u>715,013</u>	<u>484,933</u>	<u>29,989</u>	<u>(16,787)</u>	<u>7,816,725</u>

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		<u>97</u>	<u>96</u>
		\$ 47,670	408,891
		20,897	23,315
		1,577	1,861
		110	127
		6,340	5,019
		(85,859)	-
	( )	24,915	(15,020)
	( )	105,426	(106,464)
	( )	(20,886)	(5,589)
		(8,641)	27,524
		-	5,496
		313	38
		(580)	(11)
	( )	(1,124,613)	730,517
	( )	382,115	(1,448,927)
		10,393	4,653
		9,301	4,138
		318,229	195,238
		269,881	82,286
	( )	1,661	(5,840)
		(1,629)	-
		30	94
		(79,675)	(73,448)
		(24,721)	(41,360)
		(3,333)	-
		1	50,258
		-	(1)
		(1,979)	-
	( )	(390,476)	15,928
	( )	953,212	(1,106,849)
		(71,470)	(117,025)
		(96,811)	(93,803)
		(132,517)	-
	( )	9,198	(6,063)
		8,013	2,127
	( )	(189,374)	57,412
	( )	(83,496)	47,778
		-	(50,238)
		<u>(146,778)</u>	<u>(1,407,938)</u>











































































































		\$ <u>720</u>
		22,344
		51,547
		<u>11,625</u>
		<u>85,516</u>
2.0200%	( 97.06.30~97.08.29)	64,772
2.00%	( 97.06.13~97.09.15)	79,603
2.00%	( 97.05.09~97.07.10)	29,942
1.9800%	( 97.04.30~97.08.01)	129,572
2.0100%	( 97.06.13~97.09.25)	195,203
1.9800%	( 97.06.24~97.08.26)	46,761
2.000%	( 97.04.29~97.07.29)	59,733
2.000%	( 97.04.29~97.07.29)	<u>49,884</u>
		<u>655,470</u>
		<u><b>\$ 741,706</b></u>

		1,506,024	\$ 13.280	20,000	14.220	21,416
		512,558	19.510	10,000	16.620	8,519
		660,066	15.150	10,000	12.810	8,455
		2,267,923	11.023	25,000	10.696	24,259
DWS		944,278	26.475	25,000	27.520	25,986
		873,362	11.450	10,000	9.380	8,192
KBC		424	23.611	10,000	22.711	9,619
		2,757,260	12.694	<u>35,000</u>	13.810	<u>38,078</u>
				145,000		<u><b>144,524</b></u>
				(476)		
				<u><b>144,524</b></u>		

		( )			
250,000	\$	41.00	13,317	53.27	10,250
340,000		45.50	17,366	51.08	15,470
420,000		36.50	18,268	43.50	15,330
360,000		73.20	29,356	81.54	26,352
170,000		59.80	14,069	82.76	10,166
230,000		39.55	9,783	42.54	9,097
125,000		114.00	16,748	133.98	14,250
200,000		46.85	8,741	43.71	9,370
250,000		23.30	5,796	23.18	5,825
301,000		35.90	11,125	36.96	10,806
120,000		47.25	5,599	46.66	5,670
250,000		27.30	7,870	31.48	6,825
210,000		149.50	42,298	201.42	31,395
150,000		32.80	5,045	33.63	4,920
150,000		44.75	8,473	56.49	6,712
80,000		62.50	5,661	70.76	5,000
140,000		59.80	9,006	64.33	8,372
120,000		82.60	11,336	94.47	9,912
120,000		47.00	5,841	48.67	5,640
60,000		78.40	5,334	88.89	4,705
450,000		47.70	23,959	53.24	21,465
20,000		350.00	7,894	394.71	7,000
85,000		86.30	8,443	99.33	7,335
200,000		44.15	10,328	51.64	8,830
1,150,000		21.60	27,347	23.78	24,840
400,000		11.40	5,665	14.16	4,560
300,000		31.00	9,360	31.20	9,300
300,000		66.00	23,290	77.63	19,800
850,000		21.25	24,186	28.45	18,063
350,000		29.30	8,726	24.93	10,255
930,000		33.30	33,918	36.47	30,969
130,000		32.30	4,805	36.96	4,199
45,000		388.00	18,368	408.18	17,460
160,000		51.20	9,193	57.46	8,192
125,000		38.55	5,658	45.26	4,819
80,000		43.40	3,825	47.81	3,472
50,000		160.50	8,870	177.40	8,025
60,000		222.00	14,805	246.75	13,320
130,000		30.65	4,414	33.95	3,984
100,000		66.00	6,752	67.52	6,600
82,500		17.30	2,455	29.76	1,427
200,000		28.20	6,075	30.38	5,640
80,000		106.50	8,995	112.44	8,520
66,000		236.00	17,180	260.30	15,576
250,000		80.20	22,579	90.32	20,050
250,000		69.00	<u>17,351</u>	69.40	<u>17,250</u>
			<u>585,473</u>		<u>517,018</u>

		( )							
				50,000	\$ 200.50	11,250	225.00	10,025	
				25,000	225.50	6,580	263.20	5,637	
				50,000	338.00	18,535	370.69	16,900	
				80,000	104.00	8,620	107.75	8,320	
				70,000	151.00	11,575	165.36	10,570	
				65,000	236.00	16,307	250.87	15,340	
				64,976	138.00	10,485	161.37	8,967	
						<u>83,352</u>		<u>75,759</u>	
				15,000	32.22	483	32.22	483	
				63,000	51.79	3,263	51.79	3,263	
				79,000	64.62	5,105	64.62	5,105	
				163,000	31.15	5,077	31.15	5,077	
				28,360	27.45	779	27.45	779	
				18,502	109.91	2,034	109.91	2,034	
				30,000	105.20	3,156	105.20	3,156	
				30,000	78.54	2,356	78.54	2,356	
				83,000	31.71	2,632	31.71	2,632	
				205,731	15.32	3,151	15.32	3,151	
				15,000	4.03	60	4.03	60	"
				21,150	35.68	755	35.68	755	"
				5,750	31.94	184	31.94	184	"
						<u>29,035</u>		<u>29,035</u>	
85	( )	84.08.25~99.08.25	7.6000 %	15,500	100.6246	17,139	110.5734	17,147	
85	( )	85.03.22~100.03.22	7.3000 %	100,000	112.9502	128,680	128.6795	112,950	
89		89.06.16~99.06.16	5.7500 %	150,000	106.7211	174,079	116.0526	160,082	
94-2		94.01.24~99.01.24	1.8750 %	101,000	99.2830	100,620	99.6234	100,276	
95		95.01.06~100.01.06	1.7500 %	100,000	97.8287	98,502	98.5024	97,829	
95	5	95.07.20~100.07.20	2.0000 %	100,000	98.8161	98,940	98.9401	98,816	
95	6	95.09.08~105.09.08	1.8750 %	50,000	94.3409	46,940	93.8807	47,170	
96		96.01.26~101.01.26	1.8750 %	100,000	98.1192	98,132	98.1323	98,119	
97		97.01.16~101.01.16	2.3750 %	-	98.9900	-	-	-	
97	3	97.03.14~101.03.14	2.3750 %	-	97.4066	-	-	-	
						<u>763,032</u>		<u>732,389</u>	
94		94.09.20~101.09.20	2.7000 %	100,000	100.0202	100,517	100.5167	100,020	
				673,000	94.50	69,499	103.27	63,598	
				92,000	97.30	9,947	108.1200	8,952	
E1				84,000	99.90	8,597	102.3400	8,392	
				75,000	95.00	8,047	107.2900	7,125	
				100,000	96.30	10,941	109.4100	9,630	
				394,000	91.30	44,364	112.6000	35,972	
				110,000	98.95	11,236	102.1500	10,884	
				120,000	95.50	12,737	106.1400	11,460	
				21,000	99.00	2,223	105.8600	2,079	
				78,000	92.25	8,256	105.8400	7,195	
				100,000	94.00	10,015	100.1500	9,400	
				75,000	100.00	7,992	106.5700	7,500	
				160,000	96.00	18,701	116.8800	15,360	
				217,000	99.90	25,653	118.2200	21,678	
				34,000	95.00	3,417	100.5000	3,230	
				158,000	102.20	17,258	109.2300	16,148	
				100,000	98.50	9,400	94.0000	9,850	
				23,000	102.00	2,850	123.9300	2,346	
				22,000	97.00	2,345	106.5900	2,134	
				30,000	103.90	3,383	112.7500	3,117	
				199,000	97.50	19,919	100.0900	19,403	
				154,000	97.50	15,793	102.5600	15,015	
						<u>322,573</u>		<u>290,468</u>	

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50	750,000	\$ 55.00	46,063	61.42	41,250
	350,000	14.00	6,043	17.27	4,900
R1	1,000,000	10.15	<u>10,000</u>	10.00	<u>10,150</u>
			<u>62,106</u>		<u>56,300</u>
			1,946,088		<u><b>1,800,989</b></u>
			(145,099)		
			<u><b>1,800,989</b></u>		

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20,000	\$ 100.00	<u>2,000</u>	91.00	<u>1,820</u>
		2,000		<u>1,820</u>
		<u>(180)</u>		
		<u>1,820</u>		

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6,000	\$	19.24	115	16.60	100
474,000		16.62	7,877	13.50	6,399
11,000		16.50	182	13.50	148
11,000		17.97	198	12.05	133
4,000		189.75	759	164.00	656
12,000		14.27	171	12.50	150
3,000		57.87	174	40.10	120
53,000		15.00	795	13.30	705
1,000		29.27	29	18.55	19
5,000		44.75	224	37.70	189
18,000		48.65	876	32.90	592
2,000		76.06	152	50.30	101
58,000		64.57	3,745	54.00	3,132
42,000		52.36	2,199	44.15	1,854
10,000		22.60	226	21.60	216
211,000		22.98	4,849	22.45	4,737
3,000		22.93	69	22.45	67
33,000		12.88	425	11.40	376
152,000		35.24	5,357	31.00	4,712
120,000		11.85	1,422	12.25	1,470
287,000		25.47	7,309	24.00	6,888
23,000		30.88	710	29.30	674
4,000		36.48	146	33.30	133
3,000		53.78	161	32.30	97
9,000		29.85	269	23.40	211
70,000		52.12	3,648	51.20	3,584
4,301		204.63	880	169.50	729
47,000		26.76	1,258	28.20	1,325
7,000		52.80	370	36.70	257
14,000		84.81	1,187	65.50	917
133,000		15.51	<u>2,063</u>	14.70	<u>1,955</u>
			<u>47,845</u>		<u>42,646</u>

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1,000	\$ 151.17	151	138.00	138
9,000	136.22	1,226	107.00	963
3,000	133.43	400	97.70	293
5,000	270.39	1,352	200.50	1,002
4,000	111.85	447	62.20	249
5,000	67.35	337	45.10	225
4,400	16.65	73	12.20	54
10,000	185.47	1,855	157.00	1,570
17,000	245.91	4,180	192.00	3,264
6,000	57.40	344	43.00	258
5,000	16.34	82	12.35	62
4,000	150.21	601	108.00	432
3,000	110.00	330	104.00	312
3,000	29.49	89	16.90	51
11,000	17.63	194	11.55	127
20,000	40.87	817	37.20	744
4,000	46.91	188	34.65	139
2,000	24.65	49	13.15	26
4,000	52.29	209	40.00	160
5,000	28.10	141	24.85	124
6,000	60.30	362	43.55	261
3,000	70.28	211	47.00	141
3,000	48.70	146	39.90	120
4,000	29.28	117	25.80	103
4,000	93.56	374	71.00	284
18,000	100.56	1,810	77.70	1,399
2,000	281.92	564	168.50	337
1,000	171.00	171	92.70	93
4,000	34.27	137	20.00	80
		<u>16,957</u>		<u>13,011</u>
		64,802		<u><b>55,657</b></u>
		<u>(9,145)</u>		
		<u><b>55,657</b></u>		



97.06.30	97.07.01	(1.500)	97		\$ 50,000	49,055
96.06.30	97.07.03	1.790	96		90,000	100,000
96.06.19	97.07.04	1.770	93		36,800	41,002
97.06.30	97.07.07	1.790	96		94,500	<u>105,000</u>
						<u>295,057</u>
97.05.29	97.07.02	1.730	95		150,000	165,547
97.05.28	97.07.11	1.730	95		146,000	160,000
97.06.16	97.07.18	1.750		94-4	110,000	120,000
97.06.18	97.07.21	1.760		94-4	86,000	95,000
97.06.20	97.07.23	1.750		94-4	100,000	110,000
97.06.26	97.07.28	1.750	95		118,000	130,802
97.06.30	97.07.29	1.760	95		108,000	<u>121,460</u>
						<u>902,809</u>
97.06.30	97.07.02	2.000	96		200,000	<u>196,415</u>
						<u>196,415</u>
97.06.09	97.07.02	1.820	91		100,000	110,500
97.06.27	97.07.07	1.840	96		90,000	100,000
97.06.17	97.07.09	1.820	91	11	100,000	111,008
97.06.17	97.07.10	1.820	84		50,000	55,000
97.06.24	97.07.18	1.820	93	4	100,000	<u>110,616</u>
						<u>487,124</u>
97.06.17	97.07.01	(4.500)	97		50,000	47,036
97.06.24	97.07.01	(3.510)	97		50,000	46,840
96.06.30	97.07.01	0.220	97		50,000	<u>47,027</u>
						<u>140,903</u>
97.06.25	97.07.01	1.780	92		98,000	108,000
97.06.27	97.07.08	1.800	92		92,000	<u>100,000</u>
						<u>208,000</u>
					497,500	500,473
						<u><u>2,730,781</u></u>

5%

1,833,000	\$	82,059	
1,990,000		58,735	
3,586,000		50,186	
7,001,000		169,253	
960,000		103,628	
3,730,000		94,785	
844,000		56,761	
8,938,000		309,479	
1,133,000		58,550	
773,000		192,286	
1,701,000		52,284	
1,350,000		109,708	
281,000		123,802	
5,635,000		117,580	
2,993,000		144,656	
5,925,000		95,443	
8,191,000		208,688	
964,000		71,290	
1,608,000		69,786	
3,117,000		52,956	
8,646,000		55,095	
406,862,237		6,395,688	
			5,000
	\$	<b><u><u>8,672,698</u></u></b>	

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7,000	\$	213	( )
15,000		1,352	( )
8,000		<u>78</u>	( )
	\$	<u><b>1,643</b></u>	

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7,000	\$	178	( )
15,000		1,502	( )
8,000		<u>87</u>	( )
	\$	<u><b>1,767</b></u>	

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	\$	150,826
		7,534
		<u>202,157</u>
	\$	<u><u>360,517</u></u>

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	\$	1,346
		832
		3,784
		2,739
		2,760
		<u>11,461</u>
	\$	<u><u>11,461</u></u>

		\$	16,450
			3,303
			<u>30,500</u>
		\$	<u><u>50,253</u></u>

		\$	<u><u>1,633,088</u></u>
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\$	<u><u>16,360</u></u>	<u><u>1,629</u></u>	<u><u>-</u></u>	<u><u>17,989</u></u>
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( )	10,000,000	\$ 117,110	-	8,363	-	-	10,000,000	100.00 %	125,473	12.55	125,473
( )	6,333,000	344,512	-	-	-	(31,873)	6,333,000	100.00 %	312,639	-	312,639
( )	40,996,766	458,911	-	20,031	-	-	40,996,766	99.99 %	478,942	11.68	478,980
( )	25,000,000	345,532	-	5,115	-	-	25,000,000	100.00 %	350,647	14.03	350,647
( )	7,500,000	90,000	-	12,180	-	(3,436)	7,500,000	25.00 %	98,744	10.44	313,129
( )	12,000,000	<u>111,755</u>	-	<u>844</u>	-	<u>-</u>	12,000,000	60.00 %	<u>112,599</u>	9.38	187,666
		<u>\$ 1,467,820</u>		<u>46,533</u>		<u>(35,309)</u>			<u>1,479,044</u>		

1

34,353

( )

12,180

2

13,467

21,842

( )	799,000	\$ 7,990	-	-	-	-	799,000	7,990
( )	691,105	2,656	-	-	-	-	691,105	2,656
( )	1,304,125	12,444	-	-	-	-	1,304,125	12,444
( )	660,000	6,600	-	-	-	-	660,000	6,600
( )	1,250	50,000	-	-	-	-	1,250	50,000
		<b>\$ 79,690</b>		<b>-</b>		<b>-</b>		<b>79,690</b>

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\$	611,786	-	-	2,471	614,257
	250,802	-	-	1,648	252,450
	163,808	8,885	(1,851)	2,992	173,834
	69,489	4,748	(4,720)	9,440	78,957
	<u>15,994</u>	<u>32,750</u>	<u>-</u>	<u>(13,079)</u>	<u>35,665</u>
\$	<u><b>1,111,879</b></u>	<u><b>46,383</b></u>	<u><b>(6,571)</b></u>	<u><b>3,472</b></u>	<u><b>1,155,163</b></u>

1

2

1,724

4,847

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\$	52,107	2,330	16	54,421
	112,050	13,625	1,764	123,911
	<u>47,371</u>	<u>4,942</u>	<u>4,411</u>	<u>47,902</u>
\$	<u><b>211,528</b></u>	<u><b>20,897</b></u>	<u><b>6,191</b></u>	<u><b>226,234</b></u>

1

2

20,897

1,724

4,451

16

	<u>\$ 16,389</u>	<u>2,379</u>	<u>5,551</u>	<u>13,217</u>
1	1,979	400		
2				

	\$ 505,000
	171,058
	26,549
	2,704
	262,500
	542,426
	137
	48,580
	17,656
	5
	<u>20</u>
	<u>\$ 1,576,635</u>

	\$	50,000
		40,000
		20,000
		50,000
		210,000
		105,000
		20,000
		<u>10,000</u>
	\$	<u><u>505,000</u></u>

	\$	87,202
		<u>83,856</u>
	\$	<u><u>171,058</u></u>

	\$	20,274
		1,020
		<u>5,255</u>
	\$	<u><u>26,549</u></u>

\$	385,622	87,349	(3,256)	469,715
	147,092	12,602	(2,171)	157,523
	<u>11,428</u>	<u>-</u>	<u>-</u>	<u>11,428</u>
	<u>544,142</u>	<u>99,951</u>	<u>(5,427)</u>	<u>638,666</u>
	40,543	3,676	(84)	44,135
	<u>10,520</u>	<u>260</u>	<u>-</u>	<u>10,780</u>
	<u>51,063</u>	<u>3,936</u>	<u>(84)</u>	<u>54,915</u>
	83,082	15,167	(69,216)	29,033
	23,773	1,833	(16,643)	8,963
	<u>3,329</u>	<u>-</u>	<u>-</u>	<u>3,329</u>
	<u>110,184</u>	<u>17,000</u>	<u>(85,859)</u>	<u>41,325</u>
\$	<u><u>382,895</u></u>	<u><u>79,015</u></u>	<u><u>80,516</u></u>	<u><u>542,426</u></u>

1

99,951

2

85,859

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\$	<u>2,855</u>
	2,855
	<u>(2,718)</u>
	137
	-
\$	<u><u>137</u></u>

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	\$ 50,607	-	(828)	49,779
	<u>(5,360)</u>	<u>4,161</u>	<u>-</u>	<u>(1,199)</u>
	<u><u>\$ 45,247</u></u>	<u><u>4,161</u></u>	<u><u>(828)</u></u>	<u><u>48,580</u></u>

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	\$	17,656
		-
	\$	<u>17,656</u>

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	\$	<u>5</u>
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	\$	<u>20</u>
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\$	1,400
	1,637,840
	1,421,013
	<u>1,841</u>
	<u>3,062,094</u>
	1,515,491
	1,066,171
	300,642
	<u>2,882,304</u>
\$	<u><u>179,790</u></u>

\$	150,000	97.06.27~97.07.23	2.4900%	150,000
	162,000	97.06.06~97.07.04	2.4900%	428,000
	150,000	97.06.13~97.07.11	2.4900%	428,000
	116,000	967.06.27~97.07.23	2.4900%	428,000
	300,000	97.06.04~97.09.02	2.9150%	300,000
	300,000	97.06.09~97.07.09	2.7000%	300,000
	50,000	97.06.06~97.07.03	2.7100%	350,000
	250,000	97.06.27~97.07.25	2.7000%	350,000
	50,000	97.01.25~98.01.21	2.250%	300,000
	150,000	97.05.19~97.11.17	2.800%	150,000
	300,000	97.03.26~97.09.22	2.7800%	645,000
	50,000	97.05.22~97.11.17	2.8100%	645,000
	50,000	97.05.19~97.11.17	2.8000%	645,000
	55,000	97.03.31~97.09.29	2.7950%	645,000
	50,000	97.03.25~97.09.22	2.7950%	645,000
	100,000	97.06.20~97.07.17	2.7100%	100,000
	100,000	97.06.20~97.07.17	2.7100%	300,000
	200,000	97.06.12~97.07.10	2.7000%	300,000
	70,000	97.06.23~97.07.20	2.5400%	70,000
	100,000	97.06.25~97.07.20	2.5400%	130,000
	30,000	97.06.23~97.07.20	2.540%	130,000
	100,000	97.06.02~97.07.01	2.7700%	300,000
	100,000	97.06.13~97.07.13	2.7700%	200,000
	100,000	97.06.27~97.07.25	2.7700%	300,000
	100,000	97.06.30~97.07.30	2.7700%	300,000
	100,000	97.06.25~97.07.25	2.7700%	200,000
	200,000	97.06.30~97.07.01	2.9100%	200,000
	200,000	97.06.18~97.08.18	2.7000%	200,000
	100,000	97.06.27~97.07.16	2.7500%	300,000
	200,000	97.06.20~97.07.14	2.9000%	200,000
	100,000	97.06.25~97.07.18	2.7000%	400,000
	200,000	97.06.27~97.07.18	2.7000%	400,000
	100,000	96.06.19~97.07.18	2.7000%	400,000
\$	<b>4,383,000</b>			

\$	70,000	97.05.02~97.07.01	2.71%
	50,000	97.05.06~97.07.04	2.71%
	100,000	97.05.09~97.07.08	2.71%
	30,000	97.05.12~97.07.11	2.71%
	100,000	97.05.16~97.07.15	2.71%
	150,000	97.06.10~97.07.21	2.72%
	100,000	97.06.13~97.07.28	2.72%
	150,000	97.06.02~97.07.02	2.71%
	50,000	97.06.05~97.07.02	2.71%
	300,000	97.04.14~97.07.10	2.53%
	70,000	97.06.19~97.07.16	2.71%
	100,000	97.06.03~97.07.03	2.71%
	200,000	97.06.09~97.07.15	2.72%
	50,000	97.05.26~97.07.07	2.75%
	100,000	97.06.11~97.07.11	2.71%
	100,000	97.05.13~97.07.15	2.72%
	120,000	97.06.12~97.07.16	2.71%
	80,000	97.03.17~97.12.12	3.06%
	<u>100,000</u>	97.05.13~97.07.14	2.71%
	2,020,000		
	<u>(2,765)</u>		
\$	<b><u>2,017,235</u></b>		

		%			
97.06.27	97.07.08	1.8000	92	\$ 92,000	99,100
97.06.30	97.07.08	1.8000	94-4	17,000	17,000
97.06.27	97.07.11	1.8000	95 6	94,000	<u>100,000</u>
					<u>216,100</u>
97.06.20	97.07.04	1.7700	94-4	100,000	100,125
97.06.27	97.07.08	1.7800	94-2	99,000	<u>104,210</u>
					<u>204,335</u>
97.06.27	97.07.01	1.7500	94-4	7,000	6,860
97.06.30	97.07.01	0.8000	97	50,000	48,051
97.06.30	97.07.01	0.8000	97	50,000	48,118
97.06.30	97.07.01	0.8000	97	50,000	47,910
97.06.30	97.07.01	0.8000	97	50,000	<u>47,819</u>
					<u>198,758</u>
97.06.30	97.07.01	1.7800	95	144,000	155,205
97.06.30	97.07.02	1.7800	96	140,000	<u>146,027</u>
					<u>301,232</u>
97.06.27	97.07.01	1.7800	92	89,000	92,803
97.06.30	97.07.07	1.7800	96	10,000	10,002
97.06.17	97.07.09	1.7800	91 11	89,000	<u>96,766</u>
					<u>199,571</u>
97.06.11	97.07.02	1.8000	95	200,000	220,222
97.06.27	97.07.16	1.8000	85 ( )	13,500	<u>14,002</u>
					<u>234,224</u>
				2,088,800	1,974,085
					<u><u>3,328,305</u></u>

%

( )

				( )			( )			
80	20,000,000	0.28	\$ 18,720	5,600	13,120	19,313,000	21,671	5,408	(16,264)	
81	20,000,000	0.31	21,300	6,200	15,100	19,837,000	24,804	6,150	(18,654)	
82	20,000,000	0.07	32,720	1,400	31,320	19,581,000	10,581	1,371	(9,211)	
83	20,000,000	0.04	24,640	800	23,840	17,309,000	24,532	692	(23,840)	
84	20,000,000	0.20	15,180	4,000	11,180	18,730,000	8,703	3,746	(4,957)	
85	20,000,000	0.04	19,340	800	18,540	18,572,000	6,327	743	(5,584)	
86	20,000,000	0.02	18,540	400	18,140	19,422,000	9,297	388	(8,908)	
87	20,000,000	0.10	17,160	2,000	15,160	18,568,000	18,804	1,857	(16,947)	
88	20,000,000	0.06	13,020	1,200	11,820	19,489,000	9,047	1,169	(7,878)	
89	20,000,000	0.01	13,420	200	13,220	15,761,000	6,230	158	(6,072)	
90	20,000,000	0.43	14,200	8,600	5,600	19,303,000	34,051	8,300	(25,751)	
91	30,000,000	0.10	10,350	3,000	7,350	28,479,000	7,432	2,848	(4,584)	
92	20,000,000	0.20	22,100	4,000	18,100	17,699,000	22,052	3,540	(18,512)	
93	20,000,000	0.05	23,280	200	23,080	19,643,000	15,820	196	(15,623)	
94	20,000,000	0.05	23,080	1,000	22,080	19,103,000	9,129	955	(8,173)	
95	20,000,000	0.05	17,360	1,000	16,360	19,617,000	5,239	981	(4,258)	
96	20,000,000	0.17	15,780	3,400	12,380	19,476,000	25,667	3,311	(22,356)	
97	20,000,000	0.05	13,220	1,000	12,220	19,558,000	10,788	978	(9,810)	
98	20,000,000	0.25	14,000	5,000	9,000	17,044,000	15,167	4,261	(10,906)	
99	20,000,000	0.11	18,740	2,200	16,540	19,558,000	20,285	2,151	(18,134)	
A1	20,000,000	0.09	10,540	1,800	8,740	18,244,000	7,330	1,642	(5,688)	
A2	20,000,000	0.60	35,560	12,000	23,560	19,136,000	29,744	11,482	(18,263)	
A3	20,000,000	0.24	12,920	4,800	8,120	19,810,000	9,499	4,754	(4,745)	

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A4	20,000,000	0.27	\$ 16,900	5,400	11,500	19,820,000	12,511	5,351	(7,159)
A5	20,000,000	0.25	15,300	5,000	10,300	19,990,000	12,637	4,998	(7,640)
A6	20,000,000	0.94	45,700	18,800	26,900	19,982,000	39,863	18,783	(21,080)
A7	20,000,000	0.30	14,900	6,000	8,900	19,991,000	14,084	5,997	(8,087)
A8	20,000,000	0.52	15,900	10,400	5,500	19,965,000	14,195	10,382	(3,813)
A9	20,000,000	0.36	20,260	7,200	13,060	19,851,000	18,789	7,146	(11,643)
B1	20,000,000	0.53	14,700	10,600	4,100	19,830,000	14,381	10,510	(3,871)
B2	20,000,000	0.35	10,940	7,000	3,940	19,726,000	10,715	6,904	(3,811)
T1	5,000,000	1.20	16,920	6,000	10,920	4,154,000	17,594	4,985	(12,610)
T2	5,000,000	1.15	17,015	5,750	11,265	4,903,000	10,084	5,638	(4,446)
T3	5,000,000	0.38	17,600	1,900	15,700	4,762,000	13,279	1,810	(11,469)
T4	10,000,000	0.06	11,440	600	10,840	9,406,000	4,740	564	(4,175)
T5	10,000,000	0.06	12,430	600	11,830	9,779,000	4,763	587	(4,177)
T6	5,000,000	1.04	13,315	5,200	8,115	4,632,000	7,420	4,817	(2,603)
T7	5,000,000	0.61	11,825	3,050	8,775	4,534,000	5,265	2,766	(2,499)
T8	5,000,000	0.22	9,590	1,100	8,490	4,032,000	3,713	887	(2,826)
T9	7,000,000	0.09	9,737	630	9,107	6,722,000	2,109	605	(1,504)
S7	15,000,000	0.01	10,650	150	10,500	12,711,000	4,838	127	(4,711)
S8	10,000,000	0.05	10,650	500	10,150	9,369,000	1,594	468	(1,126)
S9	7,000,000	0.36	12,425	2,520	9,905	6,372,000	14,620	2,294	(12,326)
U1	6,000,000	0.56	10,020	3,360	6,660	5,573,000	5,139	3,121	(2,018)
U2	5,000,000	0.13	9,440	650	8,790	4,644,000	1,139	604	(535)
U3	5,000,000	0.68	9,190	3,400	5,790	4,741,000	7,701	3,224	(4,477)
U4	7,000,000	0.73	9,184	5,110	4,074	5,966,000	8,578	4,355	(4,223)

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				( )			( )			
U5	5,000,000	0.20	\$ 12,070	1,000	11,070	3,884,000	1,443	777	(666)	
U6	5,000,000	0.49	12,325	2,450	9,875	4,967,000	8,079	2,434	(5,645)	
U7	10,000,000	0.09	10,030	900	9,130	9,922,000	6,591	893	(5,698)	
U8	7,000,000	0.12	10,360	840	9,520	6,816,000	2,139	818	(1,321)	
U9	5,000,000	0.53	10,435	2,650	7,785	4,993,000	5,678	2,646	(3,032)	
V1	5,000,000	0.28	18,135	1,400	16,735	4,903,000	12,855	1,373	(11,483)	
V2	7,000,000	0.07	10,570	490	10,080	6,763,000	4,745	473	(4,271)	
V3	5,000,000	1.43	18,630	7,150	11,480	4,401,000	11,408	6,293	(5,114)	
V4	10,000,000	0.38	10,330	3,800	6,530	9,952,000	7,674	3,782	(3,892)	
V5	7,000,000	0.19	9,807	1,330	8,477	6,654,000	5,699	1,264	(4,435)	
V6	10,000,000	0.09	10,830	900	9,930	9,580,000	4,831	862	(3,969)	
V7	5,000,000	1.72	16,150	8,600	7,550	4,912,000	12,872	8,449	(4,423)	
V8	5,000,000	2.18	21,365	10,900	10,465	4,924,000	15,034	10,734	(4,300)	
V9	5,000,000	0.26	10,285	1,300	8,985	4,980,000	3,918	1,295	(2,623)	
W1	5,000,000	0.72	11,775	3,600	8,175	4,783,000	5,329	3,444	(1,885)	
W2	5,000,000	1.52	13,065	7,600	5,465	4,982,000	11,125	7,573	(3,552)	
W3	5,000,000	2.28	13,015	11,400	1,615	4,872,000	12,025	11,108	(917)	
			<u>\$ 990,378</u>	<u>247,830</u>	<u>742,548</u>	<u>806,995,000</u>	<u>733,395</u>	<u>238,222</u>	<u>(495,173)</u>	

137,000	\$	16,242	
103,000		4,212	
107,000		6,972	
90,000		6,687	
1,279,000		30,885	
61,000		5,249	
238,000		11,570	
132,000		-	
36,000		11,146	
99,000		7,714	
23,000		13,864	
331,000		10,806	
63,000		5,634	
920,000		13,268	
360,000		4,935	
62,000		21,902	
25,000		5,769	
168,000		330	
185,000		214	
260,000		7,460	
75,000		-	
60,000		67	
595,000		274	
150,000		610	
4,937,000		<u>148,173</u>	1%
	\$	<u><u>333,983</u></u>	

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137,000	\$	17,954	
103,000		6,600	
107,000		7,705	
90,000		7,391	
1,279,000		34,169	
61,000		5,806	
238,000		12,792	
132,000		13,698	
36,000		12,321	
99,000		8,526	
23,000		15,326	
331,000		11,947	
63,000		6,231	
920,000		14,672	
360,000		5,462	
62,000		24,211	
25,000		6,377	
168,000		6,406	
185,000		9,771	
260,000		8,249	
75,000		6,122	
60,000		5,570	
595,000		25,115	
150,000		35,304	
4,937,000		<u>169,994</u>	1%
	\$	<u><u>477,719</u></u>	

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	\$	79,831
		1,100
		<u>5,332</u>
	\$	<u><b>86,263</b></u>

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	\$	58,806
		6,964
		9,540
		24,153
		9,093
		413,171
		5,234
		6,099
		<u>35,210</u>
	\$	<u><b>568,270</b></u>



	<u>\$ 200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
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	<u>\$ 8,641</u>	<u>-</u>	<u>8,641</u>	<u>-</u>
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			<u>\$ 2,392</u>	
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\$ 96,349

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<u>\$ 107,157</u>	<u>-</u>	<u>-</u>	<u>107,157</u>
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	\$	544,338	64	-	-	-	-	187	3	544,525	37
		-	-	-	-	-	-	6,821	97	6,821	-
		-	-	877	1	7,764	1	-	-	8,641	1
		289,252	34	27,512	37	-	-	-	-	316,764	22
		-	-	4,935	7	-	-	-	-	4,935	-
( )		-	-	-	-	515,780	99	-	-	515,780	35
		18,049	2	-	-	-	-	-	-	18,049	1
		-	-	42,010	55	-	-	-	-	42,010	4
		3,233	-	-	-	-	-	-	-	3,233	-
		<u>854,872</u>	<u>100</u>	<u>75,334</u>	<u>100</u>	<u>523,544</u>	<u>100</u>	<u>7,008</u>	<u>100</u>	<u>1,460,758</u>	<u>100</u>
		31,778	4	2,573	3	4,548	1	26	-	38,925	3
		118	-	-	-	-	-	-	-	118	-
		-	-	-	-	4,426	1	-	-	4,426	-
		-	-	74,587	99	-	-	-	-	74,587	5
( )		-	-	-	-	488,882	93	-	-	488,882	33
		-	-	4,924	7	-	-	-	-	4,924	-
		-	-	105,450	140	-	-	(24)	-	105,426	7
		73,246	9	18,308	24	-	-	-	-	91,554	6
		275,066	32	13,551	18	4,120	1	3,128	45	295,865	20
		16,516	2	1,151	2	455	-	186	3	18,308	1
		<u>191,335</u>	<u>22</u>	<u>49,328</u>	<u>65</u>	<u>11,928</u>	<u>2</u>	<u>1,708</u>	<u>24</u>	<u>254,299</u>	<u>17</u>
( )		<u>588,059</u>	<u>69</u>	<u>269,872</u>	<u>358</u>	<u>514,359</u>	<u>98</u>	<u>5,024</u>	<u>72</u>	<u>1,377,314</u>	<u>92</u>
	\$	<u>266,813</u>	<u>31</u>	<u>(194,538)</u>	<u>(258)</u>	<u>9,185</u>	<u>2</u>	<u>1,984</u>	<u>28</u>	<u>83,444</u>	<u>8</u>
										149,428	10
										(88,350)	(6)
										(32,437)	(2)
										(313)	-
										<u>28,328</u>	<u>2</u>
										111,772	8
										64,102	17
										<u>47,670</u>	<u>29</u>

1	\$	80,738	11,814	3,825	103	96,480
2		48,822	7,127	2,138	49	58,136
3		86,726	11,801	3,072	138	101,737
4		94,900	17,746	2,704	240	115,590
5		84,736	16,373	2,921	195	104,225
6		<u>56,257</u>	<u>9,395</u>	<u>2,414</u>	<u>104</u>	<u>68,170</u>
	\$	<u><b>452,179</b></u>	<u><b>74,256</b></u>	<u><b>17,074</b></u>	<u><b>829</b></u>	<u><b>544,338</b></u>

1	\$	-	7	-	-	7
2		-	-	-	-	-
3		-	38	-	103	141
4		-	-	-	-	-
5		-	-	-	39	39
6		-	-	-	-	-
10		-	-	-	-	-
11		-	-	-	-	-
12		-	-	-	-	-
	\$	<u>-</u>	<u><b>45</b></u>	<u>-</u>	<u><b>142</b></u>	<u><b>187</b></u>

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			( )
	\$ 11,208,983	11,260,021	(51,038)
	<u>447,100,515</u>	<u>447,106,607</u>	<u>(6,092)</u>
	<u>458,309,498</u>	<u>458,366,628</u>	<u>(57,130)</u>
	15,563	12,559	3,004
	<u>20,205</u>	<u>16,388</u>	<u>3,817</u>
	<u>35,768</u>	<u>28,947</u>	<u>6,821</u>
	<u>319,053</u>	<u>323,654</u>	<u>(4,601)</u>
	<u>124,837</u>	<u>137,693</u>	<u>(12,856)</u>
	<u>443,890</u>	<u>461,347</u>	<u>(17,457)</u>
	<u>\$ 458,789,156</u>	<u>458,856,922</u>	<u>(67,766)</u>

	\$	289,252
		15,279
		<u>12,232</u>
	\$	<u><b>316,763</b></u>

	\$	155
		440
		222
		15
		56
		12
		2,546
		1,190
		<u>299</u>
	\$	<u><b>4,935</b></u>

	\$ 183,934
	<u>331,846</u>
	<b><u>\$ 515,780</u></b>

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( )	\$ 974,391
( )	18,577
( )	<u>(950,958)</u>
	<b><u>\$ 42,010</u></b>

1	\$	3,978
2		1,011
3		3,086
4		3,207
5		3,406
6		<u>3,361</u>
	\$	<u><b>18,049</b></u>

	\$	107
		123
		8,641
		<u>3,003</u>
	\$	<u><b>11,874</b></u>

		\$	30,799
			6,463
			20,886
			48
			2,637
			85,859
			<u>29,874</u>
		\$	<u><u>176,566</u></u>

1	\$	5,491	1,390
2		3,371	846
3		5,964	1,559
4		6,793	1,279
5		6,215	1,277
6		3,944	795
	\$	<u><u>31,778</u></u>	<u><u>7,146</u></u>

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\$ 118

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\$ 73,246  
18,308  
\$ 91,554

	\$	776
		592
		970
		702
		785
		<u>601</u>
	<b>\$</b>	<b><u><u>4,426</u></u></b>

	\$	147,244
		<u>341,638</u>
	<b>\$</b>	<b><u><u>488,882</u></u></b>

	\$	321,305	372,852
		7,651	6,943
		2,772	2,730
		17,059	15,681
		28,845	24,977
		7,242	6,827
		26,107	22,314
		71,393	78,143
		20,898	23,315
		6,340	5,019
		37,906	37,003
		8,480	8,060
		825	1,802
		21,198	22,890
		4,140	450
		79	34
		-	27,524
		3,046	1,534
		556	722
		2,242	1,753
		3,469	3,074
		181	280
		2,747	1,399
		19,497	17,001
		1,354	525
		6,004	6,680
		473	433
		11,545	10,945
		7	15
		503	284
		1,553	1,420
		19,097	14,720
	\$	<b>654,514</b>	<b>717,349</b>

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\$	32,437
	313
	1,336
	886
	24,915
	<u>1,687</u>
\$	<u><u>61,574</u></u>

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CB	97.05.21-97.05.23	300	\$	100.00	30,000	-	-	20	-	-	-	97.05.28	-
	97.05.16-97.05.19	50		60.00	3,000	-	-	13	-	-	-	97.05.21	-
CB	97.05.12-97.05.14	30		100.00	3,000	2,000	200	6	-	-	-	97.05.19	-
	97.03.07-97.03.10	500		13.50	6,750	-	-	62	17	-	-	97.03.12	17,980
	97.03.21-97.03.28	746		19.00	14,174	138,000	2,622	41	21	-	-	97.04.03	125,769
	96.12.19-96.12.20	30		25.00	750	-	-	-	7	-	-	96.12.24	-
					<u>57,674</u>		<u>2,822</u>	<u>142</u>	<u>45</u>	<u>-</u>	<u>-</u>		

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6. 778,411,836
7. 128,494
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	\$ 1,353,997	1,449,475	5,189,823	5,236,152	13,229,447
	893,377,351	290,085,068	-	-	1,183,462,419



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	\$	103.27	673,000	-	69,499	94.50	63,598
		108.12	92,000	-	9,947	97.30	8,952
E1		102.34	84,000	-	8,597	99.90	8,392
		107.29	75,000	-	8,047	95.00	7,125
		109.41	100,000	-	10,941	96.30	9,630
		112.60	394,000	-	44,364	91.30	35,972
		102.15	110,000	-	11,236	98.95	10,884
		106.14	120,000	-	12,737	95.50	11,460
		105.86	21,000	-	2,223	99.00	2,079
		105.84	78,000	-	8,256	92.25	7,195
		100.15	100,000	-	10,015	94.00	9,400
		106.57	75,000	-	7,992	100.00	7,500
		116.88	160,000	-	18,701	96.00	15,360
		118.22	217,000	-	25,653	99.90	21,678
		100.50	34,000	-	3,417	95.00	3,230
		109.23	158,000	-	17,258	102.20	16,148
		94.00	100,000	-	9,400	98.50	9,850
		123.93	23,000	-	2,850	102.00	2,346
		106.59	22,000	-	2,345	97.00	2,134
		112.75	30,000	-	3,383	103.90	3,117
		100.09	199,000	-	19,919	97.50	19,403
		102.55	154,000	-	15,793	97.50	15,015
		100.00	20,000	-	<u>2,000</u>	91.00	<u>1,820</u>



16,128	10,980	548	861	1,164	780	1,333	42	28	392
	473,608,301			\$ 8,518,148					
	10,198,000			\$ 443,352			299,853		
	109.23 %								
	5.69 %						3.85 %		



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		<u>97.6.30</u>		<u>96.6.30</u>			<u>97.6.30</u>		<u>96.6.30</u>	
			%		%			%		%
101010	( ( ) ( ))	\$ 358,512	65	184,762	38	201060	\$ 17,120	3	17,358	4
101020		146,390	33	259,741	54		( ( ))			
	( ( ) ( ) )					201630	1,113	-	445	-
101650		53	-	37	-	201670	<u>2,083</u>	<u>1</u>	<u>1,755</u>	<u>-</u>
101670		<u>151</u>	<u>-</u>	<u>30,380</u>	<u>6</u>		<u>20,316</u>	<u>4</u>	<u>19,558</u>	<u>4</u>
		<u>505,106</u>	<u>98</u>	<u>474,920</u>	<u>98</u>					
	( ( ))					203020	<u>-</u>	<u>-</u>	<u>2,955</u>	<u>1</u>
103030		979	-	961	-		<u>-</u>	<u>-</u>	<u>2,955</u>	<u>1</u>
103039		<u>(799)</u>	<u>-</u>	<u>(601)</u>	<u>-</u>		<u>20,316</u>	<u>4</u>	<u>22,513</u>	<u>5</u>
		<u>180</u>	<u>-</u>	<u>360</u>	<u>-</u>					
104000	( ( ))	<u>537</u>	<u>-</u>	<u>606</u>	<u>-</u>					
						301110	500,000	97	500,000	102
105010	( ( ))	10,000	2	10,000	2	304040	<u>(4,115)</u>	<u>(1)</u>	<u>(36,249)</u>	<u>(7)</u>
105030		360	-	360	-		495,885	96	463,751	95
105110		<u>18</u>	<u>-</u>	<u>18</u>	<u>-</u>					
		<u>10,378</u>	<u>2</u>	<u>10,378</u>	<u>2</u>					
		<u>\$ 516,201</u>	<u>100</u>	<u>486,264</u>	<u>100</u>		<u>\$ 516,201</u>	<u>100</u>	<u>486,264</u>	<u>100</u>

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		<u>97</u>		<u>96</u>	
			<u>%</u>		<u>%</u>
424400	( ( ))	\$ 515,780	98	255,150	99
438000		7,764	1	-	-
440000		<u>4,180</u>	<u>1</u>	<u>2,927</u>	<u>1</u>
		<u>527,724</u>	<u>100</u>	<u>258,077</u>	<u>100</u>
502000		4,548	1	831	-
524400	( ( ))	488,882	93	233,801	91
524300	( )	4,426	1	2,102	1
530000		15,953	3	15,318	6
540000		<u>1,110</u>	<u>-</u>	<u>147</u>	<u>-</u>
		<u>514,919</u>	<u>98</u>	<u>252,199</u>	<u>98</u>
	( )	12,805	2	5,878	2
	( ( ) ( ))	<u>647</u>	<u>-</u>	<u>517</u>	<u>-</u>
	( )	<u>\$ 12,158</u>	<u>2</u>	<u>5,361</u>	<u>2</u>

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	<u>97.6.30</u>	<u>96.6.30</u>
\$	6,931	2,044
	<u>351,581</u>	<u>182,718</u>
\$	<u><u>358,512</u></u>	<u><u>184,762</u></u>

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	<u>97.6.30</u>		<u>96.6.30</u>	
\$	7,484	7,497	9,413	9,139
	<u>139,067</u>	<u>138,893</u>	<u>247,248</u>	<u>250,602</u>
\$	<u><u>146,551</u></u>	<u><u>146,390</u></u>	<u><u>256,661</u></u>	<u><u>259,741</u></u>

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138,893      250,602

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	<u>97.6.30</u>		
		1 \$	537 475
		2	2,339 2,278
		1	1,051 990
		23	<u>34,108 34,118</u>
		\$	<u><u>38,035 37,861</u></u>
Call		4 \$	75 4
Put		6	47 78
Put		1	15 30
Call		302	578 359
Put		691	6,712 7,004
Call		20	<u>57 22</u>
		\$	<u><u>7,484 7,497</u></u>
Put		7 \$	71 99
Put		10	48 151
Call		10	1 1
Put		11	110 239
Call		50	1 1
Call		3,797	4,500 2,335
Put		655	8,789 14,287
Call		10	<u>6 7</u>
		\$	<u><u>13,526 17,120</u></u>

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<u>96.6.30</u>		/		
		3	\$ 3,446	3,421
		1	1,038	1,035
		212	374,545	373,459
		15	<u>26,348</u>	<u>26,298</u>
			<u>\$ 405,377</u>	<u>404,213</u>
		65	\$ 28,647	28,626
		16	<u>25,734</u>	<u>27,946</u>
			<u>\$ 54,381</u>	<u>56,572</u>
	Call	620	3,215	4,854
	Put	2,507	<u>6,199</u>	<u>4,286</u>
			<u>\$ 9,414</u>	<u>9,140</u>
	Call	30	82	238
	Put	10	7	2
	Call	10	28	175
	Put	10	57	8
	Call	4,488	15,361	12,942
	Put	3,192	<u>5,028</u>	<u>3,993</u>
			<u>\$ 20,563</u>	<u>17,358</u>

2.

3.

4.

5.



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	<u>97.6.30</u>		<u>96.6.30</u>	
	\$ -	369,075	-	225,538
	138,893	-	250,602	-
	7,498	-	9,139	-
	-	-	-	-
	-	3,196		2,200
	17,120		17,358	

17	(	<u>495,885</u> (20,316-0)	24.409	<u>463,751</u> (22,513-0-2,955)	23.711	1	
17		<u>505,106</u> 20,316	24.863	<u>474,920</u> 19,558	24.283	1	
22		<u>495,885</u> 400,000	123.971 %	<u>463,751</u> 400,000	115.938 %	60%	
22		<u>481,475</u> 14,745	3,265.425 %	<u>344,770</u> 91,743	375.800 %	20%	15%

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( )  
( )

		\$ <u>6,931</u>
2.0100%(	97.6.30~97.7.30)	195,203
1.9800%(	97.6.20~97.7.07)	46,761
2.0000%(	97.6.12~97.7.14)	59,733
2.0000%(	97.6.12~97.7.07)	<u>49,884</u>
		<u>351,581</u>
		<u>\$ <u>358,512</u></u>

		( )	
	1,024	\$ 7,484	7,497
	<u>-</u>	<u>-</u>	<u>138,893</u>
	<u><b>1,024</b></u>	<u><b>\$ 7,484</b></u>	<u><b>146,390</b></u>

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\$	<u>961</u>	<u>18</u>	<u>-</u>	<u>-</u>	<u>979</u>
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\$	<u>700</u>	<u>99</u>	<u>-</u>	<u>-</u>	<u>799</u>
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\$	14
	<u>39</u>
\$	<u>53</u>

---

\$ 151

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\$ 10,000  
360  
18  
\$ 10,378

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( )

	<u><u>4,550</u></u>	\$ <u><u>13,526</u></u>	<u><u>17,120</u></u>
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**\$ 1,113**

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	\$ 47
	699
	74
	1,211
	<u>52</u>
	<b>\$ <u>2,083</u></b>

	<b>\$ 7,764</b>	-	<b>7,764</b>	-
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		\$ 36,484
		206
		(4,825)
		(4,967)
		<b>\$ 26,898</b>

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\$	3,466	
	671	
	33	
	10	
	<u>4,180</u>	5%
	240	
	<u>870</u>	
	<u>1,110</u>	
\$	<u><u>3,070</u></u>	

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	\$	805
		508
		1,135
		724
		847
		<u>529</u>
	\$	<u><u>4,548</u></u>

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	\$	776
		592
		970
		702
		785
		<u>601</u>
	\$	<u><u>4,426</u></u>

	\$	3,512	3,886
		58	45
		5	8
		19	37
		12	-
		224	180
		10,779	7,838
		138	172
		317	312
		86	160
		95	105
		282	266
		10	-
	-		2,110
	-		8
		91	-
		125	156
		16	4
		3	4
		181	27
	\$	<b>15,953</b>	<b>15,318</b>