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	()	1,690,285	1,266,257	
			29,696	45,668
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	()					()								
	97.9.30		96.9.30			97.9.30		96.9.30						
						%		%						
101000					201000									
101010	()	()	(())	\$ 1,274,830	8		396,596	2	201010	(())	\$ 1,808,000	12	4,118,000	17
101020	) ( )	)	- ( (	1,730,421	11		4,195,335	17	201020	(())	549,005	3	2,895,125	12
101070	()	()	(())	2,097,755	13		2,517,976	10	201030	(() () ()	2,671,867	18	3,327,679	14
101310	(())	(())	())	4,656,050	29		10,327,044	43	201060	())	12,841	-	106,922	-
101320	(())	(())	())	584	-		758	-	201310	(())	303,023	2	435,924	2
101330	(())	(())	())	648	-		631	-	201320	(())	526,106	4	587,197	3
101630	()	()	()	142,341	1		1,184,321	5	201330	(())	-	-	712,894	3
101650				12,036	-		23,509	-	201630		26,824	-	1,033,868	4
101670				84,038	1		36,804	-	201670	(())	606,597	4	786,034	3
101810	()	()	()	1,916,588	12		1,813,588	8	201860	) ( ( ) (	1,442,000	9	22,805	-
101820	(()	()	())	28,572	-		21,780	-	201990	)	40,630	-	19,047	-
101990				22	-		-	-			7,986,893	52	14,045,495	58
102000				11,943,885	75		20,518,342	85	202000		-	-	1,748,839	8
102300	(()	()	())	1,690,285	11		1,266,257	5	202020	(())	-	-	1,748,839	8
102400	(()	()	())	79,690	-		79,690	1	2030000		-	-	1,748,839	8
103000	(()	()	()	1,769,975	11		1,345,947	6	203010	(())	200,000	1	200,000	1
103010				615,157	4		611,001	3	203020	(())	-	-	12,318	-
103020				253,050	2		250,279	1	203030		2,382	-	1,832	-
103030				188,862	1		156,135	1	203060	(() () ())	99,091	1	90,832	-
103050				14,057	-		5,581	-	203600	(())	107,157	1	107,157	1
103060				101,817	1		67,951	-	221000	(())	408,630	3	412,139	2
103099				1,172,943	8		1,090,947	5			15,824	-	7,879	-
104000	(()	()	()	(236,298)	(1)		(200,585)	(1)			8,411,347	55	16,214,352	68
104990	(()	()	()	936,645	7		890,362	4	301000	(() ()	6,143,582	38	6,120,628	25
105000				14,178	-		16,877	-	302000		18,784	-	18,760	-
105010	(())	()	()	14,178	-		16,877	-	302010		26,307	-	24,162	-
105020	(())	()	()	505,000	3		505,000	2	302020		1,979	-	1,979	-
105030	(())	()	()	171,058	1		167,708	1	302040		60,997	-	60,997	-
105040	(())	()	()	26,137	-		56,022	-	302070		108,067	-	105,898	-
105090	(())	()	()	3,297	-		1,443	-	304000		351,928	2	351,928	2
105100	(())	()	())	540,171	3		385,025	2	304010		715,013	4	715,013	3
105110	(())	()	()	127	-		79,609	-	304020		217,027	1	542,969	2
105600	(())	()	()	50,718	-		54,402	-	304040		1,283,968	7	1,609,910	7
105700				17,621	-		17,720	-	3050000		48,660	-	12,487	-
105800				5	-		5	-	305020		(16,787)	-	(24,792)	-
				20	-		21	-	305040		31,873	-	(12,305)	-
				1,314,154	7		1,266,955	5			7,567,490	45	7,824,131	32
				<u>\$ 15,978,837</u>	<u>100</u>		<u>24,038,483</u>	<u>100</u>			<u>\$ 15,978,837</u>	<u>100</u>	<u>24,038,483</u>	<u>100</u>

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		97		96	
401000	()	\$ 745,617	36	954,567	32
404000		196	-	436	-
411000		-	-	412,562	14
412000		6,821	-	2,047	-
414000	(())	-	-	100,405	3
421200		442,098	21	440,136	15
421300		35,036	2	49,504	2
421500		-	-	102,303	3
422200	() (())	58,603	3	-	-
424100	()	28,267	1	26,970	1
424400	-	600,212	28	667,757	23
438000		14,316	1	27,331	1
440000	(())	<u>219,887</u>	<u>10</u>	<u>153,260</u>	<u>5</u>
		<u>2,151,053</u>	<u>102</u>	<u>2,937,278</u>	<u>97</u>
501000		43,573	2	54,616	2
502000		8,721	-	6,417	-
503000		183	-	234	-
511000		231,620	11	-	-
514000	(())	37,686	2	-	-
521200	()	130,597	6	120,219	4
521500		135,129	6	-	-
522100	() (())	7,686	-	3,316	-
522200	() (())	-	-	10,881	-
524300	()	5,656	-	3,176	-
524400	-	580,388	27	601,969	20
530000	()	1,004,281	47	1,166,645	40
540000		<u>89,053</u>	<u>4</u>	<u>66,564</u>	<u>2</u>
		<u>2,274,573</u>	<u>105</u>	<u>2,034,037</u>	<u>68</u>
	()	(123,520)	(3)	903,241	29
551000	(())	<u>94,910</u>	<u>4</u>	<u>152,195</u>	<u>5</u>
	()	<u>(218,430)</u>	<u>(7)</u>	<u>751,046</u>	<u>24</u>
	() () (())	<u>(0.20)</u>	<u>(0.36)</u>	<u>1.60</u>	<u>1.33</u>
	() (())	<u>-</u>	<u>-</u>	<u>1.47</u>	<u>1.23</u>
	()				

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		()	
		<u>97</u>	<u>96</u>
()		\$ (218,430)	751,046
		30,929	34,385
		2,364	2,752
		120	191
		9,201	20,452
		(85,859)	-
	()	24,463	(36,892)
()		135,129	(102,303)
		(29,696)	(45,668)
		(8,641)	(7,509)
		-	5,659
		313	40
		(580)	(11)
		(491,587)	(27,074)
()		4,398,763	(3,494,340)
		11,512	5,080
		10,360	4,649
	()	707,937	(178,614)
()		488,057	(500,491)
	()	1,086	(13,280)
		(12,212)	-
		65	129
		115,939	56,668
		(58,506)	(22,740)
		(5,471)	-
		1	50,258
		(3,811)	(12,552)
()		(449,915)	662,762
()		296,774	(382,119)
		(102,430)	(86,310)
		(48,424)	(67,958)
()		(132,517)	712,894
	()	(4,688)	42,146
		10,755	2,578
()		(151,047)	168,709
()		(57,351)	6,211
		-	(50,238)
()		<u>4,382,603</u>	<u>(2,501,490)</u>

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	<u>97</u>	<u>96</u>
	\$ (197,745)	-
	(64,571)	(14,473)
	580	3,328
	126,493	279,296
	(3,350)	(5,066)
	(234,800)	(633,904)
	115,000	-
()	(40)	177
	<u>(1,574)</u>	<u>(5,492)</u>
	<u>(260,007)</u>	<u>(376,134)</u>
()	(2,000,000)	617,000
()	460	(502)
()	(1,498,412)	795,709
	-	(12,573)
()	(58,000)	1,600,000
	(16,787)	-
()	<u>(3,572,739)</u>	<u>2,999,634</u>
	549,857	122,010
	<u>724,973</u>	<u>274,586</u>
	<u>\$ 1,274,830</u>	<u>396,596</u>
()	<u>\$ 132,011</u>	<u>115,995</u>
	<u>\$ 149,778</u>	<u>7,840</u>
	<u>\$ 1,806</u>	<u>-</u>
	<u>\$ 3,170</u>	<u>(3,260)</u>
	<u>\$ -</u>	<u>(33,127)</u>
	<u>\$ -</u>	<u>28,778</u>
	<u>\$ -</u>	<u>640,600</u>

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<u>97.9.30</u>	<u>96.9.30</u>
\$ 720	720
141,896	20,625
32,214	12,453
<u>1,100,000</u>	<u>58,500</u>
<u>1,274,110</u>	<u>91,578</u>
-	304,298
<u><u>\$ 1,274,830</u></u>	<u><u>396,596</u></u>

()

1.

	()
<u>97.9.30</u>	<u>96.9.30</u>
\$ -	151,436
1,585,553	3,466,493
2,057	12,670
10,870	373,708
8,498	13,743
<u>123,443</u>	<u>177,285</u>
<u><u>\$ 1,730,421</u></u>	<u><u>4,195,335</u></u>

(1)

	()
<u>97.9.30</u>	<u>96.9.30</u>
\$ -	114,545
-	<u>151,436</u>
-	36,891
<u><u>\$ -</u></u>	<u><u>151,436</u></u>

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(2)

	<u>97.9.30</u>	<u>96.9.30</u>
\$	491,158	1,555,844
	36,837	332,296
	14,398	37,478
	294,942	248,055
	765,788	1,004,198
	100,517	100,517
	<u>63,943</u>	<u>31,647</u>
	1,767,583	3,310,035
	<u>(182,030)</u>	<u>156,458</u>
\$	<u>1,585,553</u>	<u>3,466,493</u>
\$	<u>1,585,553</u>	<u>3,466,493</u>

866,305 1,104,715

(3)

	<u>97.9.30</u>	<u>96.9.30</u>
\$	264	-
	-	54
	<u>2,000</u>	<u>11,830</u>
	2,264	11,884
	<u>(207)</u>	<u>786</u>
\$	<u>2,057</u>	<u>12,670</u>
\$	<u>2,057</u>	<u>12,670</u>

(4)

	<u>97.9.30</u>	<u>96.9.30</u>
\$	7,113	72,909
	<u>5,671</u>	<u>285,529</u>
	12,784	358,438
	<u>(1,914)</u>	<u>15,270</u>
\$	<u>10,870</u>	<u>373,708</u>
\$	<u>10,870</u>	<u>373,708</u>

()

()

2.

()

97.9.30

96.9.30

()	0.40 %	\$ 7,990	0.40 %	7,990
()	0.26 %	2,656	0.26 %	2,656
()	0.24 %	12,444	0.24 %	12,444
()	2.20 %	6,600	2.20 %	6,600
()	0.17 %	<u>50,000</u>	0.17 %	<u>50,000</u>
		<u>\$ 79,690</u>		<u>79,690</u>

(1)

6,600

()

2.2%

(2)

50,000

()

0.17

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97.9.30

96.9.30

\$	2,042,536	2,517,976
	<u>55,219</u>	-
\$	<u>2,097,755</u>	<u>2,517,976</u>

()

2,099,444 2,520,266
1.73%~2.00% 0.20%~2.05%

()

	()
	<u>97.9.30</u>
	<u>96.9.30</u>
\$	4,656,050
	-
\$	<u><u>4,656,050</u></u>
	<u><u>10,327,044</u></u>

()

	()	<u>97.9.30</u>	<u>96.9.30</u>
		100.00 % \$ 129,651	100.0 % 109,089
(112,908)		100.00 % 325,396	100.0 % 299,719
()		96.72 % 679,164	99.99 % 447,667
(203,273)		100.00 % 347,910	100.0 % 298,775
(565,540)		60.00 % 113,070	60.0 % 111,007
(230,000)		25.00 % 95,094	- % -
(120,000)		<u><u>\$ 1,690,285</u></u>	<u><u>1,266,257</u></u>
(102,180)			90,000
()		25%	
()		12,180	25%
()			

()

206,200

185,565

99.99%

96.72%

97

96

()

\$ 12,541 7,569

()

()

(15,945) 39,224

(3,170) 3,260

(19,115) 42,484

()

36,493 7,356

()

2,378 (8,038)

()

1,315 (443)

()

(7,086) -

\$ 26,526 48,928

()

97.9.30

\$ 615,157 - 615,157

253,050 55,583 197,467

188,862 129,915 58,947

14,057 - 14,057

101,817 50,800 51,017

\$ 1,172,943 236,298 936,645

()

96.9.30

\$ 611,001 - 611,001

250,279 50,972 199,307

156,135 104,861 51,274

5,581 - 5,581

67,951 44,752 23,199

\$ 1,090,947 200,585 890,362

			()
()			
	505,000		
()			
		171,058	167,708
()			
			110,184
85,859			
()			
		17,621	17,720
()	()		
		<u>97.9.30</u>	<u>()</u>
		<u>96.9.30</u>	
	\$	182	6,973
		825,244	2,525,211
		869,895	2,004,536
		-	618,785
		-	3,580
		<u>1,695,321</u>	<u>5,159,085</u>
		778,498	2,868,611
		740,467	2,298,353
		<u>192,180</u>	-
		<u>1,711,145</u>	<u>5,166,964</u>
	\$	<u><u>(15,824)</u></u>	<u><u>(7,879)</u></u>

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		()	
		<u>97.9.30</u>	<u>96.9.30</u>
\$	1,528,000		750,000
	<u>280,000</u>		<u>3,368,000</u>
\$	<u>1,808,000</u>		<u>4,118,000</u>
\$	550,000		2,900,000
	<u>(995)</u>		<u>(4,875)</u>
\$	<u>549,005</u>		<u>2,895,125</u>

2.25%~3.420% 2.18%~3.42%

2.53%~3.06% 2.53%~3.42%

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		()	
		<u>97.9.30</u>	<u>96.9.30</u>
\$	2,409,419		2,997,068
	163,720		229,358
	<u>98,728</u>		<u>101,253</u>
\$	<u>2,671,867</u>		<u>3,327,679</u>

2,674,280 3,329,972

1.75%~1.95% 1.80%~1.85%

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		()	
		<u>97.9.30</u>	<u>96.9.30</u>
\$	159,470		341,500
	(155,650)		(243,820)
	<u>9,021</u>		<u>9,242</u>
\$	<u>12,841</u>		<u>106,922</u>

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	<u>97.9.30</u>				
				<u>()</u>	
(A1)	20,000,000	\$ 10,540	200	10,340	
(A2)	20,000,000	35,560	200	35,360	
(A3)	20,000,000	12,920	200	12,720	
(A4)	20,000,000	16,900	200	16,700	
(A5)	20,000,000	15,300	200	15,100	
(A6)	20,000,000	45,700	1,400	44,300	
(A7)	20,000,000	14,900	3,200	11,700	
(A8)	20,000,000	15,900	200	15,700	
(A9)	20,000,000	20,260	3,000	17,260	
(B1)	20,000,000	14,700	200	14,500	
(B2)	20,000,000	10,940	600	10,340	
(B3)	20,000,000	17,880	600	17,280	
(B4)	20,000,000	31,800	21,200	10,600	
(B5)	20,000,000	20,460	800	19,660	
(B6)	20,000,000	18,880	400	18,480	
(B7)	20,000,000	16,700	2,400	14,300	
(B8)	20,000,000	19,680	11,600	8,080	
(B9)	20,000,000	23,460	2,600	20,860	
(C1)	20,000,000	14,720	2,200	12,520	
(C2)	20,000,000	16,100	1,400	14,700	
(C3)	20,000,000	13,920	1,000	12,920	
(C4)	20,000,000	13,120	1,400	11,720	
(C5)	20,000,000	12,520	2,000	10,520	
(C6)	20,000,000	14,720	1,600	13,120	
(C7)	20,000,000	15,900	3,000	12,900	
(C8)	20,000,000	13,920	4,200	9,720	
(C9)	20,000,000	21,080	1,400	19,680	
(D1)	20,000,000	20,880	5,200	15,680	
(D2)	20,000,000	18,480	7,000	11,480	
(D3)	20,000,000	24,260	7,800	16,460	
(D4)	20,000,000	12,520	3,400	9,120	

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97.9.30

				()
(D5)	20,000,000	\$ 16,300	8,000	8,300
(D6)	20,000,000	10,340	4,000	6,340
(D7)	20,000,000	18,080	12,000	6,080
(T6)	5,000,000	13,315	50	13,265
(T7)	5,000,000	11,825	50	11,775
(T8)	5,000,000	9,590	50	9,540
(T9)	7,000,000	9,737	70	9,667
(U1)	6,000,000	10,020	420	9,600
(U2)	5,000,000	9,440	200	9,240
(U3)	5,000,000	9,190	50	9,140
(U4)	7,000,000	9,184	70	9,114
(U5)	5,000,000	12,070	50	12,020
(U6)	5,000,000	12,325	50	12,275
(U7)	10,000,000	10,030	100	9,930
(U8)	7,000,000	10,360	70	10,290
(U9)	5,000,000	10,435	1,850	8,585
(V1)	5,000,000	18,135	50	18,085
(V2)	7,000,000	10,570	70	10,500
(V3)	5,000,000	18,630	50	18,580
(V4)	10,000,000	10,330	700	9,630
(V5)	7,000,000	9,807	70	9,737
(V6)	10,000,000	10,830	200	10,630
(V7)	5,000,000	16,150	450	15,700
(V8)	5,000,000	21,365	450	20,915
(V9)	5,000,000	10,285	450	9,835
(W1)	5,000,000	11,775	150	11,625
(W2)	5,000,000	13,065	500	12,565
(W3)	5,000,000	13,015	550	12,465
(W4)	5,000,000	18,035	1,400	16,635
(W5)	10,000,000	15,800	2,200	13,600
(W6)	5,000,000	16,350	3,650	12,700
(W7)	5,000,000	11,630	1,650	9,980
(W8)	5,000,000	14,065	3,050	11,015
(W9)	5,000,000	10,240	500	9,740
(PA)	5,000,000	10,335	2,150	8,185

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97.9.30

				()
(PB)	5,000,000	\$ 15,455	10,800	4,655
(PC)	5,000,000	19,380	6,350	13,030
(PD)	5,000,000	10,140	3,650	6,490
(PE)	5,000,000	<u>16,750</u>	<u>2,500</u>	<u>14,250</u>
		<u>\$ 1,078,998</u>	<u>159,470</u>	919,528
				1,278,015
				18,356
				(552,028)
				<u>(19,097)</u>
				<u>1,644,774</u>

()

97.9.30

				()
(A1)	18,128,000	\$ 4,603	181	(4,422)
(A2)	18,831,000	12,074	188	(11,886)
(A3)	18,623,000	1,683	186	(1,497)
(A4)	18,789,000	2,814	188	(2,626)
(A5)	19,721,000	9,481	197	(9,284)
(A6)	19,792,000	12,328	1,385	(10,942)
(A7)	18,606,000	7,460	2,977	(4,483)
(A8)	18,180,000	4,430	182	(4,248)
(A9)	18,772,000	5,222	2,816	(2,406)
(B1)	18,751,000	4,044	188	(3,856)
(B2)	18,398,000	4,647	552	(4,095)
(B3)	19,594,000	10,436	588	(9,848)
(B4)	19,831,000	25,515	21,021	(4,494)
(B5)	17,708,000	5,944	708	(5,236)
(B6)	16,300,000	5,245	326	(4,919)
(B7)	19,678,000	5,371	2,361	(3,010)
(B8)	19,824,000	18,692	11,498	(7,194)
(B9)	18,921,000	17,167	2,460	(14,707)
(C1)	19,612,000	13,202	2,157	(11,045)
(C2)	18,899,000	6,583	1,323	(5,260)
(C3)	19,654,000	6,315	983	(5,332)
(C4)	19,233,000	8,474	1,346	(7,128)
(C5)	19,370,000	5,312	1,934	(3,378)
(C6)	19,609,000	9,354	1,569	(7,785)
(C7)	19,920,000	10,758	2,988	(7,770)
(C8)	19,931,000	8,435	4,186	(4,249)
(C9)	19,726,000	11,105	1,381	(9,724)
(D1)	19,514,000	12,493	5,074	(7,419)
(D2)	19,860,000	13,450	6,951	(6,499)
(D3)	19,820,000	22,357	7,730	(14,627)
(D4)	19,690,000	10,929	3,347	(7,582)
(D5)	19,990,000	13,863	7,996	(5,867)
(D6)	19,656,000	8,404	3,931	(4,473)
(D7)	19,894,000	17,627	11,936	(5,690)
(T6)	4,669,000	1,508	47	(1,461)
(T7)	2,300,000	114	23	(91)
(T8)	3,403,000	228	34	(194)
(T9)	6,652,000	287	67	(220)

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97.9.30

				()
(U1)	5,373,000	\$ 1,995	376	(1,619)
(U2)	4,497,000	489	180	(309)
(U3)	4,454,000	1,766	45	(1,722)
(U4)	5,978,000	3,035	60	(2,975)
(U5)	3,211,000	164	32	(132)
(U6)	4,905,000	2,563	49	(2,514)
(U7)	9,921,000	5,293	99	(5,194)
(U8)	6,490,000	723	65	(658)
(U9)	4,951,000	3,191	1,832	(1,359)
(V1)	4,366,000	2,443	44	(2,399)
(V2)	6,480,000	714	65	(649)
(V3)	3,431,000	479	34	(445)
(V4)	9,930,000	1,496	695	(801)
(V5)	5,976,000	860	60	(800)
(V6)	7,190,000	268	144	(125)
(V7)	4,610,000	1,756	415	(1,341)
(V8)	4,548,000	2,722	409	(2,313)
(V9)	4,889,000	602	440	(162)
(W1)	3,756,000	252	113	(139)
(W2)	3,832,000	475	383	(92)
(W3)	4,252,000	677	468	(209)
(W4)	4,232,000	2,362	1,185	(1,177)
(W5)	9,391,000	5,534	2,066	(3,468)
(W6)	4,568,000	4,354	3,335	(1,019)
(W7)	4,879,000	2,759	1,610	(1,149)
(W8)	4,996,000	4,890	3,048	(1,842)
(W9)	4,134,000	732	413	(319)
(PA)	4,996,000	6,272	2,148	(4,124)
(PB)	4,988,000	14,036	10,774	(3,262)
(PC)	4,917,000	11,872	6,245	(5,628)
(PD)	4,633,000	5,165	3,382	(1,783)
(PE)	4,860,000	8,060	2,430	(5,630)
		<u>\$ 435,953</u>	<u>155,649</u>	(280,305)
			<u>3,821</u>	
()				114,910
((1,420,776)
)				(1,586,171)
-				<u>58,603</u>

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				97.9.30	
				()
(A1)	\$	0.527	232.47	4.25	0.01
(A2)		1.778	83.54	4.79	0.01
(A3)		0.646	25.89	7.31	0.01
(A4)		0.845	16.33	8.14	0.01
(A5)		0.765	31.68	8.10	0.01
(A6)		2.285	38.44	8.12	0.01
(A7)		0.745	20.87	5.54	0.16
(A8)		0.795	25.36	6.54	0.01
(A9)		1.013	45.35	5.56	0.15
(B1)		0.735	16.34	4.42	0.01
(B2)		0.547	15.18	5.58	0.03
(B3)		0.894	22.88	4.77	0.03
(B4)		1.590	89.60	5.50	1.06
(B5)		1.023	47.17	3.94	0.04
(B6)		0.944	41.58	3.96	0.02
(B7)		0.835	39.37	4.77	0.12
(B8)		0.984	39.04	4.73	0.58
(B9)		1.173	10.47	4.73	0.13
(C1)		0.736	18.23	4.76	0.11
(C2)		0.805	12.52	5.84	0.07
(C3)		0.696	9.35	5.83	0.05
(C4)		0.656	17.51	5.05	0.07
(C5)		0.626	30.08	4.39	0.10
(C6)		0.736	21.51	5.11	0.08
(C7)		0.795	61.77	7.23	0.15
(C8)		0.696	7.12	4.73	0.21
(C9)		1.054	11.96	5.10	0.07
(D1)		1.044	63.75	5.49	0.26
(D2)		0.924	18.21	4.76	0.35
(D3)		1.213	54.91	5.11	0.39
(D4)		0.626	26.22	8.18	0.17
(D5)		0.815	63.25	6.60	0.40
(D6)		0.517	217.25	4.16	0.20
(D7)		0.904	12.79	7.16	0.60
(T6)		2.663	125.73	4.77	0.01
(T7)		2.365	140.55	4.78	0.01

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				97.9.30	()
(T8)	\$	1.918	104.21	4.79	0.01
(T9)		1.391	20.09	6.60	0.01
(U1)		1.670	43.59	5.13	0.07
(U2)		1.888	50.18	5.13	0.04
(U3)		1.838	91.90	4.79	0.01
(U4)		1.312	98.11	6.57	0.01
(U5)		2.414	131.16	4.76	0.01
(U6)		2.465	51.70	4.77	0.01
(U7)		1.003	32.90	6.05	0.01
(U8)		1.480	18.39	6.62	0.01
(U9)		2.087	52.39	4.77	0.37
(V1)		3.627	169.23	4.77	0.01
(V2)		1.510	36.12	4.79	0.01
(V3)		3.726	181.47	4.78	0.01
(V4)		1.033	30.17	5.54	0.07
(V5)		1.401	77.69	5.16	0.01
(V6)		1.083	36.82	6.03	0.02
(V7)		3.230	156.75	4.78	0.09
(V8)		4.273	185.90	4.68	0.09
(V9)		2.057	17.62	4.48	0.09
(W1)		2.355	50.97	4.81	0.03
(W2)		2.613	97.77	4.25	0.10
(W3)		2.603	111.38	4.00	0.11
(W4)		3.607	150.49	3.95	0.28
(W5)		1.580	27.42	3.95	0.22
(W6)		3.270	113.12	4.19	0.73
(W7)		2.326	101.09	3.96	0.33
(W8)		2.813	48.87	4.44	0.61
(W9)		2.048	79.56	3.96	0.10
(PA)		2.067	25.49	5.95	0.43
(PB)		3.091	141.08	4.45	2.16
(PC)		3.876	42.27	5.09	1.27
(PD)		2.028	87.84	4.18	0.73
(PE)		3.350	165.89	4.48	0.50

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(A1)	97.05.09
(A2)	97.05.09
(A3)	97.05.29
(A4)	97.05.29
(A5)	97.05.29
(A6)	97.05.29
(A7)	97.06.16
(A8)	97.06.16
(A9)	97.06.16
(B1)	97.06.25
(B2)	97.06.25
(B3)	97.07.11
(B4)	97.07.11
(B5)	97.07.14
(B6)	97.07.14
(B7)	97.07.18
(B8)	97.07.18
(B9)	97.07.18
(C1)	97.07.18
(C2)	97.07.29
(C3)	97.07.29
(C4)	97.07.29
(C5)	97.07.29
(C6)	97.08.18
(C7)	97.08.18
(C8)	97.08.27
(C9)	97.08.27
(D1)	97.08.27
(D2)	97.09.08
(D3)	97.09.08
(D4)	97.09.10
(D5)	97.09.10
(D6)	97.09.10
(D7)	97.09.17
(T6)	97.04.22
(T7)	97.04.22

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(T8)	97.04.22
(T9)	97.04.22
(U1)	97.04.22
(U2)	97.04.22
(U3)	97.04.22
(U4)	97.04.22
(U5)	97.04.29
(U6)	97.04.29
(U7)	97.04.29
(U8)	97.04.29
(U9)	97.05.05
(V1)	97.05.05
(V2)	97.05.05
(V3)	97.05.16
(V4)	97.05.16
(V5)	97.05.16
(V6)	97.05.16
(V7)	97.05.27
(V8)	97.05.27
(V9)	97.05.27
(W1)	97.05.27
(W2)	97.06.13
(W3)	97.06.13
(W4)	97.07.16
(W5)	97.07.16
(W6)	97.08.07
(W7)	97.08.07
(W8)	97.08.07
(W9)	97.08.07
(PA)	97.08.22
(PB)	97.08.22
(PC)	97.08.22
(PD)	97.09.02
(PE)	97.09.02

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96.9.30

				()
(56)	20,000,000	\$ 21,040	35,600	(14,560)
(57)	20,000,000	13,160	30,000	(16,840)
(58)	30,000,000	13,560	7,200	6,360
(59)	20,000,000	16,920	6,000	10,920
(60)	20,000,000	21,660	14,600	7,060
(61)	20,000,000	21,660	23,000	(1,340)
(62)	20,000,000	21,260	49,200	(27,940)
(Q1)	8,000,000	9,520	3,600	5,920
(Q2)	10,000,000	10,400	12,700	(2,300)
(Q3)	14,000,000	15,540	12,740	2,800
(Q4)	6,000,000	14,820	5,880	8,940
(Q5)	5,000,000	10,775	6,550	4,225
(Q6)	14,000,000	12,670	700	11,970
(Q7)	20,000,000	12,400	12,600	(200)
(Q8)	20,000,000	15,360	16,600	(1,240)
(Q9)	10,000,000	13,290	6,500	6,790
(R1)	15,000,000	13,440	4,800	8,640
(R2)	12,000,000	17,964	17,400	564
(R3)	15,000,000	15,795	9,150	6,645
(R4)	20,000,000	14,380	3,000	11,380
(R5)	12,000,000	21,384	6,120	15,264
(R6)	12,000,000	15,120	31,560	(16,440)
(R7)	5,000,000	<u>25,700</u>	<u>26,000</u>	<u>(300)</u>
		<u>\$ 367,818</u>	<u>341,500</u>	26,318
				492,323
				238,083
				(13,126)
				<u>(57,830)</u>
				<u>685,768</u>

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96.9.30

				()
(56)	16,385,000	\$ 23,709	29,165	5,456
(57)	17,254,000	24,826	25,881	1,055
(58)	23,750,000	8,381	5,700	(2,681)
(59)	18,191,000	7,885	5,457	(2,428)
(60)	18,555,000	15,432	13,545	(1,887)
(61)	19,468,000	21,531	22,388	857
(62)	19,054,000	22,004	46,873	24,869
(Q1)	5,510,000	2,300	2,480	180
(Q2)	5,578,000	6,552	7,084	532
(Q3)	7,570,000	8,711	6,889	(1,822)
(Q4)	490,000	636	480	(156)
(Q5)	2,759,000	3,740	3,614	(126)
(Q6)	9,078,000	2,329	454	(1,875)
(Q7)	12,938,000	7,612	8,151	539
(Q8)	2,894,000	2,081	2,402	321
(Q9)	2,429,000	1,644	1,579	(65)
(R1)	7,764,000	3,664	2,484	(1,180)
(R2)	10,186,000	11,285	14,770	3,485
(R3)	11,535,000	9,010	7,036	(1,974)
(R4)	11,888,000	2,880	1,783	(1,097)
(R5)	2,113,000	1,929	1,078	(851)
(R6)	3,335,000	8,071	8,771	700
(R7)	4,953,000	<u>25,666</u>	<u>25,756</u>	<u>90</u>
		<u>\$ 221,878</u>	<u>243,820</u>	21,942
			<u><u>97,680</u></u>	(247,391)
((471,200)
)				<u>(696,649)</u>
				<u><u>(10,881)</u></u>

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96.9.30

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(56)	\$	1.052	104.78	8.14	1.78
(57)		0.658	16.44	10.56	1.50
(58)		0.452	26.24	10.35	0.24
(59)		0.846	23.22	10.55	0.30
(60)		1.083	44.40	7.30	0.73
(61)		1.083	102.78	7.34	1.15
(62)		1.063	54.63	8.09	2.46
(Q1)		1.190	47.16	7.29	0.45
(Q2)		1.040	91.41	6.59	1.27
(Q3)		1.110	41.34	6.06	0.91
(Q4)		2.470	183.28	6.60	0.98
(Q5)		2.155	197.39	8.19	1.31
(Q6)		0.905	32.27	6.59	0.05
(Q7)		0.620	68.89	9.11	0.63
(Q8)		0.768	65.43	7.30	0.83
(Q9)		1.329	114.48	6.59	0.65
(R1)		0.896	64.79	6.50	0.32
(R2)		1.497	29.93	8.97	1.45
(R3)		1.053	71.66	6.68	0.61
(R4)		0.719	57.45	6.66	0.15
(R5)		1.782	127.43	6.59	0.51
(R6)		1.260	110.00	6.60	2.63
(R7)		5.140	300.60	4.79	5.20

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(56)	96.07.02
(57)	96.07.02
(58)	96.07.02
(59)	96.07.09
(60)	96.08.23
(61)	96.09.06
(62)	96.09.19
(Q1)	96.06.26
(Q2)	96.06.29
(Q3)	96.06.29
(Q4)	96.07.02
(Q5)	96.07.06
(Q6)	96.07.09
(Q7)	96.07.09
(Q8)	96.07.13
(Q9)	96.07.17
(R1)	96.07.18
(R2)	96.07.18
(R3)	96.07.18
(R4)	96.07.19
(R5)	96.07.19
(R6)	96.07.26
(R7)	96.09.29

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10,881			58,603
	7,686	3,316	100,405
		37,686	

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	<u>97.9.30</u>	<u>96.9.30</u>
\$	-	21,600
	<u>-</u>	<u>1,205</u>
\$	<u>-</u>	<u>22,805</u>
		1,000,000

- 1.
2. 93 5 6
3. 98 5 5
- 4.
5. 0%
- 6.

- 7.
- (1)

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- (2)

- 8.

103.23%(1.60%)

104.88%(1.60%)

1.60%)

106.56%(

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9.

(1)

(2)

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(3)

A.

93 4 22
13.23

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B.

C.

80%

715,700

694,100

73,176

70,881

284,300

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				<u>97.9.30</u>	<u>()</u> <u>96.9.30</u>
96.08.24-98.08.24	2.70%-2.80%	96 8		\$ 1,390,000	1,600,000
96.11.01-98.05.01	3.25% (52,000	-
	2.48%+				
	0.77%)			<u>1,442,000</u>	<u>1,600,000</u>
				<u>(1,442,000)</u>	<u>-</u>
				<u>-</u>	<u>1,600,000</u>
96.09.29-96.12.28	3.20%	96 8		-	150,000
				<u>-</u>	<u>(1,161)</u>
				-	148,839
				<u>-</u>	<u>-</u>
				<u>-</u>	<u>148,839</u>
				<u>\$ -</u>	<u>1,748,839</u>

17.5

()

		<u>97</u>	<u>()</u> <u>96</u>
		\$ 55,674	48,922
		9,904	10,109
		19,235	16,068
()		263	279
12,894	16,068		

()

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94 06	8,050,000	5,051,171	4,000	
94 09	8,850,000	5,252,664	201,493	
96 06	8,850,000	5,256,459		3,795
96 07	8,850,000	5,879,739		623,280
96 08	8,850,000	5,886,611		6,872
96 09	8,850,000	5,910,521		23,910
96 09	8,850,000	6,120,628	210,107	
96 10	8,850,000	6,143,582		22,954

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1. 28 2

70,088 1,420 2,654 (20,386)
23,040

2.

1,420 2,654 16,787 24,792

3.

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1. () 100116

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- (1)
- (2)
-)

(

- (1)
- (2)
- (3)

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3.

	<u>96</u>
\$	64,534
	129,068
	416,798
	22,100
	<u>4,544</u>
\$	<u><u>637,044</u></u>

	<u>96</u>
\$	50,815
	101,629
	330,987
	17,500
	<u>3,600</u>
\$	<u><u>504,531</u></u>

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(96)

052

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1.

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97

96

\$	72,233	152,022
	(17,684)	-
	-	969
	<u>40,361</u>	<u>(796)</u>
\$	<u>94,910</u>	<u>152,195</u>

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2.

()

97

96

\$	(30,881)	225,810
	74,718	(90,044)
	(10,959)	(1,611)
	33,782	(25,576)
	6,116	(8,070)
	(1,590)	969
	6,152	10,637
	9,734	8,413
	(14,651)	2,720
	(9,529)	(13,010)
	(2,160)	(1,877)
	420	-
	<u>40,361</u>	<u>(796)</u>
	<u>(6,603)</u>	<u>44,630</u>
\$	<u>94,910</u>	<u>152,195</u>

()

()

()

(

)

()

()

()

3.

()

()

97

96

\$ (12,213)

-

(3,986)

-

(1,485)

-

\$ (17,684)

-

()

()

4.

()

97.9.30

96.9.30

\$ 28,572

21,780

-

-

\$ 28,572

21,780

()

97.9.30

96.9.30

\$ 70,283

70,946

(1,199)

(5,360)

69,084

65,586

(18,366)

(11,184)

\$ 50,718

54,402

()

5.

()

()

	<u>97.9.30</u>			<u>96.9.30</u>		
\$	114,288	28,572	-	87,121	21,780	-
	200,000	-	50,000	200,000	-	50,000
	76,335	-	19,084	62,344	-	15,586
()	(73,463)	-	(18,366)	(44,735)	-	(11,184)
)	2,714	-	679	19,357	-	4,840
	2,082	-	520	2,082	-	520
		28,572	51,917		21,780	59,762
		-	(1,199)		-	(5,360)
	<u>\$ 28,572</u>	<u>50,718</u>		<u>21,780</u>	<u>54,402</u>	

6.

()

97.9.30

96.9.30

\$ 111,186

2,893

97.9.30

96.9.30

() 33.33 %

() 6.57 %

7.

()

97.9.30

96.9.30

\$ 217,027

542,969

()

8. ()

4,984

()

				()	
		<u>97</u>		<u>96</u>	
1.	()	<u>\$ (123,520)</u>	<u>(218,430)</u>	<u>903,241</u>	<u>751,046</u>
	()	<u>612,938</u>	<u>612,938</u>	<u>564,027</u>	<u>564,027</u>
	()	<u>(0.20)</u>	<u>(0.36)</u>	<u>1.60</u>	<u>1.33</u>
2.					
(1)		1	1	\$ 5,659	5,659
(2)		1	1	-	-
		1	1	<u>\$ 5,659</u>	<u>5,659</u>
	()	1	1	<u>53,306</u>	<u>53,306</u>
(3)		1	1	<u>\$ 908,900</u>	<u>908,900</u>
		1	1	<u>617,333</u>	<u>617,333</u>
		1	1	<u>\$ 1.47</u>	<u>1.23</u>

1

()

()

1.

(1)

()

A.

B.

C.

()

()

D.

()

(2)

A.

97.9.30		/		
			48 \$ <u>54,868</u>	<u>53,242</u>
			\$ <u>54,868</u>	<u>53,242</u>
			1 \$ 361	324
			1 277	277
			1 1,003	912
			1 <u>672</u>	<u>640</u>
			\$ <u>2,313</u>	<u>2,153</u>

()

<u>97.9.30</u>		<u>/</u>		
	Call	5	\$ 36	27
	Call	4	23	25
	Call	5	38	41
	Put	6	67	82
	Call	1	6	2
	Call	3	11	17
	Call	20	170	77
	Put	22	61	126
	Call	20	3	1
	Call	1,105	2,711	1,042
	Put	576	6,546	6,273
	Call	60	321	148
	Put	60	455	559
	Call	50	<u>276</u>	<u>78</u>
			<u>\$ 10,724</u>	<u>8,498</u>
	Put	5	\$ 126	133
	Put	5	153	132
	Call	5	38	24
	Put	15	62	167
	Call	5,037	7,094	2,525
	Put	464	4,893	5,143
	Call	50	385	390
	Put	20	227	220
	Call	20	48	3
	Put	30	<u>206</u>	<u>284</u>
			<u>\$ 13,232</u>	<u>9,021</u>

()

()		/		
<u>96.9.30</u>				
		51	\$ <u>94,158</u>	<u>96,818</u>
			\$ <u>94,158</u>	<u>96,818</u>
Call		5	\$ 8	133
Put		20	31	279
Call		2,547	\$ 9,577	12,682
Put		913	<u>2,713</u>	<u>649</u>
			\$ <u>12,329</u>	<u>13,743</u>
Call		6,690	5,065	7,636
Put		1,262	<u>4,176</u>	<u>1,606</u>
			\$ <u>9,241</u>	<u>9,242</u>

B.

C.

D.

E.

()

F.

	<u>97.9.30</u>	<u>96.9.30</u>
	\$ 123,443	177,285
	8,498	13,743
	9,021	9,242
		()
	<u>97</u>	<u>96</u>
()	<u>\$ 35,455</u>	<u>64,426</u>
()	<u>\$ (1,435)</u>	<u>(4,576)</u>
()	<u>\$ (14,789)</u>	<u>1,932</u>
()	<u>\$ 593</u>	<u>4,006</u>

(3)

A.

B.

a.

b.

C.

D.

()

E.

2.

	<u>97.9.30</u>		<u>96.9.30</u>	
	\$ 8,958,463	8,958,463	15,192,860	15,192,860
	-	-	151,436	151,436
	1,585,553	1,585,553	3,466,493	3,466,493
	2,057	2,057	12,670	12,670
	10,870	10,870	373,708	373,708
	8,498	8,498	13,743	13,743
	123,443	123,443	177,285	177,285
	<u>79,690</u>	<u>79,690</u>	<u>79,690</u>	<u>79,690</u>
	<u>\$ 10,768,574</u>	<u>10,768,574</u>	<u>19,467,885</u>	<u>19,467,885</u>
	\$ 6,631,143	6,631,143	13,442,546	13,442,546
()	159,470	159,470	341,500	341,500
()	(155,650)	(155,650)	(243,820)	(243,820)
	9,021	9,021	9,242	9,242
	-	-	<u>22,805</u>	<u>22,805</u>
	<u>\$ 6,643,984</u>	<u>6,643,984</u>	<u>13,572,273</u>	<u>13,572,273</u>

()

()

96.9.30

	\$	-	15,192,860
		151,436	-
		3,466,493	-
		12,670	-
		373,708	-
		13,743	-
		177,285	-
		-	79,690
		-	1,266,257
		-	13,442,546
()		341,500	-
()		(243,820)	-
		9,242	-
		-	22,805
4.			
5.			
6.			
	1%		27,251

()

()

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()

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1.

()

	<u>97</u>		<u>96</u>	
\$	27	-	25	-
	20	-	-	-
	11	-	376	-
	5	-	-	-
	3	-	3	-
	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
\$	<u>69</u>	<u>-</u>	<u>407</u>	<u>-</u>

()

2.

	<u>97</u>				
()	\$ 55,000	1.80%	1.92%	669	1
()	22,023	1.78%	1.92%	141	1
	14,853	1.85%	1.95%	106	1
	7,017	1.82%	1.92%	71	1
()	6,817	1.78%	1.80%	18	1
	<u>3,009</u>	1.78%	1.92%	<u>169</u>	<u>1</u>
	<u>\$ 108,719</u>			<u>1,174</u>	<u>6</u>

()

	<u>96</u>				
()	\$ 29,731	1.51%	2.00%	113	-
()	20,991	1.51%	2.00%	254	-
	7,383	1.51%	2.00%	220	-
	<u>4,634</u>	1.52%	2.10%	<u>57</u>	<u>-</u>
	<u>\$ 62,739</u>			<u>644</u>	<u>-</u>

3.

	<u>97.9.30</u>		<u>96.9.30</u>	
		%		%
()	<u>\$ 3,127</u>	<u>100</u>	<u>1,789</u>	<u>100</u>
()	<u>\$ 383</u>	<u>-</u>	<u>305</u>	<u>-</u>
()	<u>\$ 20</u>	<u>-</u>	<u>152</u>	<u>-</u>

()

4.

<u>97</u>					
()	97.01.01~97.12.31		156		\$ 166
		2			
	95.10.01~98.09.30		14		2,821
		3 5			
					<u>\$ 2,987</u>

<u>96</u>					
()	95.01.01~96.12.31		156		\$ 166
		2			
	95.10.01~98.09.30		1		2,821
		43 5			
					<u>\$ 2,987</u>

5.

()
28,267 26,970

6.

()
5,656 3,176

116,257 177,285

7.

304 20

		()
	<u>97.9.30</u>	<u>96.9.30</u>
\$	1,916,588	1,813,588
	532,844	532,844
	156,100	159,792
	344,330	290,281
	88,314	75,914
\$	<u>3,038,176</u>	<u>2,872,419</u>

()

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()

2,670

2,670

97 233

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()

8,108

405

8,108

()

336,821

525,607

13,892

26,213

()

()

	97			() 96		
	-	525,688	525,688	-	641,600	641,600
	-	36,276	36,276	-	31,111	31,111
	-	29,140	29,140	-	26,177	26,177
	-	14,878	14,878	-	13,407	13,407
	-	30,929	30,929	-	34,385	34,385
	-	-	-	-	-	-
	-	9,201	9,201	-	20,452	20,452

()

()

17	(	<u>485,461</u> (11,923-0)	40.716	<u>475,051</u> (18,950-0-7,481)	41.419	1	
17		<u>486,409</u> 11,923	40.796	<u>482,840</u> 11,469	42.098	1	
22		<u>485,461</u> 400,000	121.365 %	<u>475,051</u> 400,000	118.763 %	60%	40%
22		<u>475,931</u> 4,261	11,169.467 %	<u>366,756</u> 120,110	305.350 %	20%	15%

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0970044600

86.12.11

861922464

	<u>96</u>		
	<u>()</u>		
	\$ 575,575	786,034	210,459
	753,428	542,969	(210,459)

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- 2.
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- 4.
- 5.
- 6.

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1.

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								()	()	
	()	176 9	1.	\$ 112,908	112,908	10,000,000	100.00%	129,651	12,541	12,541
	()		2.							
	()		3.							
	()		4.							
	()			203,273	203,273	-	100.00%	325,396	(15,945)	(15,945)
	()	43 5	1	565,540	379,975	60,933,194	96.72%	679,164	38,011	36,493

()

									()	()	
		176 14	1.	250,000	250,000	25,000,000	100.00%	347,910	2,378	2,378	
			2.								
			3.								
			4.								
			5.								
	()	176 14	1.	120,000	120,000	12,000,000	60.00%	113,070	2,191	1,315	
	()	89 13	1.	102,180		7,500,000	25.00%	95,094	(27,653)	(7,086)	
			2.								
			3.								
			4.								
()	()	Unit 30053006. the centre99 Queens Road Central Hong Kong	1.	USD6,333 (NTD 203,273)	USD6,333 (NTD 203,273)	-	100.00%	USD10,055 (NTD 323,469)	HKD(3,995) (NTD (15,907))	HKD(3,995) (NTD (15,907))	
()	()	176 14	1.	200,000	200,000	23,809,524	47.62%	342,048	4,798	2,285	
			2.								
			3.								
			4.								
			5.								

- 2.
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- 7.

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	<u>97.9.30</u>				<u>()</u> <u>96.9.30</u>					<u>97.9.30</u>				<u>()</u> <u>96.9.30</u>			
		<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>		<u>%</u>		<u>%</u>		<u>%</u>		
101010	\$	354,161	71		280,627	57		201060	-	\$	9,021	2		9,242	2		
101020	-	132,145	27		191,753	39		201630		579	-		344	-			
101650		53	-		44	-		201670		<u>2,323</u>	-		<u>1,883</u>	-			
101670		<u>50</u>	-		<u>10,416</u>	<u>2</u>				<u>11,923</u>	<u>2</u>		<u>11,469</u>	<u>2</u>			
		<u>486,409</u>	<u>98</u>		<u>482,840</u>	<u>98</u>		203020		-	-		<u>7,481</u>	<u>2</u>			
103030		979	-		961	-				-	-		<u>7,481</u>	<u>2</u>			
103039		<u>(845)</u>	-		<u>(651)</u>	-				<u>11,923</u>	<u>2</u>		<u>18,950</u>	<u>4</u>			
		<u>134</u>	-		<u>310</u>	-											
104000		<u>463</u>	-		<u>473</u>	-											
								301110		500,000	101		500,000	101			
105010		10,000	2		10,000	2		304040		<u>(14,539)</u>	<u>(3)</u>		<u>(24,949)</u>	<u>(5)</u>			
105030		360	-		360	-				485,461	98		475,051	96			
105110		<u>18</u>	-		<u>18</u>	-											
		<u>10,378</u>	<u>2</u>		<u>10,378</u>	<u>2</u>											
	\$	<u>497,384</u>	<u>100</u>		<u>494,001</u>	<u>100</u>				<u>497,384</u>	<u>100</u>		<u>494,001</u>	<u>100</u>			

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		97		96	
			%		%
424400	-	\$ 600,212	98	667,757	99
438000		7,764	1	-	-
440000		<u>6,921</u>	<u>1</u>	<u>3,823</u>	<u>1</u>
		<u>614,897</u>	<u>100</u>	<u>671,580</u>	<u>100</u>
502000		5,279	1	1,278	-
524400	-	580,388	95	601,969	90
524300		5,655	1	3,176	1
530000		19,341	3	27,495	4
540000		<u>1,494</u>	<u>-</u>	<u>20,347</u>	<u>3</u>
		<u>612,157</u>	<u>100</u>	<u>654,265</u>	<u>98</u>
		2,740	-	17,315	2
		<u>1,007</u>	<u>-</u>	<u>653</u>	<u>-</u>
		<u>\$ 1,733</u>	<u>-</u>	<u>16,662</u>	<u>2</u>

()