

111 3

(02)2504-8888

	1
	2
	3
	4
	5
	6
	7
	8
( )	8~16
( )	16
( )	16~55
( )	56~59
( )	60
( )	60
( )	60
( )	60
( )	61
( )	
1.	61
2.	62~63
3.	63
4.	63~64
( )	65~66
	67~87
	88~138

---

	139
( )	140~143
( )	143
( )	144~147
( )	147~150
( )	151~152

83,594

0.07

: (88) ( ) 18311

		<u>97.12.31</u>		<u>96.12.31</u>			<u>97.12.31</u>		<u>96.12.31</u>		
			<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>	
101010	( ( ) ( ) ( ) )	\$ 6,346,187	17	1,084,789	2	201010	( ( ) ( ) )	\$ -	-	3,455,000	6
101020		11,852,202	32	18,975,208	34	201020	( ( ) )	-	-	4,104,939	7
	( ( ) ( ) )					201030	( ( ) ( ) ( ) )	12,572,228	33	15,791,061	28
101070	( ( ) ( ) ( ) )	880,246	3	1,154,430	2	201060	- ( ( ) )	32,456	-	380,863	1
101310	( ( ) )	6,902,920	18	22,341,004	40		) ( ( ) )				
101320	( ( ) )	352	-	1,393	-	201310	( ( ) )	1,012,215	3	1,264,580	2
101330	( ( ) )	350	-	1,112	-	201320	( ( ) )	1,125,420	3	1,416,575	3
101450		9,661	-	-	-	201630		177,065	-	893,379	2
101460		8,732	-	-	-	201650		36,802	-	93,406	-
101610	( ( ) )	296	-	437	-	201660		5,413	-	8,383	-
101630	( ( ) )	839,346	2	1,514,710	3	201670	( ( ) ( ) ( ) )	1,143,646	3	2,558,152	5
101640	( ( ) )	16,305	-	13,730	-	201862	( ( ) ( ) )	1,000,000	3	-	-
101650		71,440	-	62,729	-			<u>17,105,245</u>	<u>45</u>	<u>29,966,338</u>	<u>54</u>
101670	( ( ) ( ) )	39,544	-	81,704	-						
101810	( ( ) ( ) ( ) )	1,274,710	3	1,436,500	3	202010	( ( ) )	-	-	1,000,000	2
101820	( ( ) ( ) ( ) )	6,449	-	4,334	-	202020	( ( ) )	1,338,114	4	4,195,959	8
101840	- ( ( ) )	941,960	3	-	-			<u>1,338,114</u>	<u>4</u>	<u>5,195,959</u>	<u>10</u>
	)										
		<u>29,190,700</u>	<u>78</u>	<u>46,672,080</u>	<u>84</u>	203010	( ( ) )	200,000	1	200,000	-
						203020	( ( ) )	17,505	-	8,430	-
102300	( ( ) ( ) )	3,386,631	9	2,929,233	5	203030	( ( ) )	7,460	-	7,377	-
102400	- ( ( ) ( ) )	1,405,992	4	1,327,661	2	203060	( ( ) ( ) )	103,434	-	100,120	-
	( ( ) ( ) )	4,792,623	13	4,256,894	7	203990	( ( ) )	28,870	-	28,870	-
								<u>357,269</u>	<u>1</u>	<u>344,797</u>	<u>-</u>
								<u>18,800,628</u>	<u>50</u>	<u>35,507,094</u>	<u>64</u>
103010		1,259,205	3	1,259,205	2						
103020		568,404	2	568,404	1	301000	( ( ) )	11,572,127	31	11,572,127	21
103030		977,330	3	944,679	2	302010	( ( ) )	1,298,456	3	1,298,456	2
103050		1,160	-	50,005	-						
103060		469,254	1	469,677	1	304010		1,658,220	4	1,391,897	2
		3,275,353	9	3,291,970	6	304020		4,016,734	11	3,481,254	6
1030x9		1,351,743	4	1,260,362	2	304040		415,475	1	2,663,231	5
		1,923,610	5	2,031,608	4	305020	( ( ) )	12,132	-	(15,202)	-
104000						305050	( ( ) ( ) )	(105,768)	-	(9,182)	-
104990	( ( ) )	75,835	-	86,225	-			<u>18,867,376</u>	<u>50</u>	<u>20,382,581</u>	<u>36</u>
105010		860,000	2	875,000	2		( ( ) )				
105020		423,880	1	430,774	1						
105030	( ( ) )	148,202	-	176,421	-						
105040		126	-	55	-						
105080	( ( ) )	-	-	60,000	-						
105110	( ( ) ( ) )	38,858	-	36,463	-						
105700		8	-	950	-						
105800		8	-	9	-						
		<u>1,471,082</u>	<u>3</u>	<u>1,579,672</u>	<u>3</u>						
121000	( ( ) )	214,154	1	1,263,196	2						
		<u>\$ 37,668,004</u>	<u>100</u>	<u>55,889,675</u>	<u>100</u>			<u>\$ 37,668,004</u>	<u>100</u>	<u>55,889,675</u>	<u>100</u>

( )

:

		<u>97</u>	<u>%</u>	<u>96</u>	<u>%</u>
401000	( ( )) ( ( ))	\$ 2,575,292	45	4,034,535	43
404000		49,232	1	92,032	1
411000		-	-	487,270	5
412000		-	-	243,347	3
421100	( ( ))	45,214	1	45,894	-
421200	( ( ))	1,387,888	24	1,868,532	20
421300		117,907	2	212,883	2
421510	-	42,045	1	-	-
421530	-	-	-	39,527	-
421600		-	-	21,884	-
422200	( )	114,523	2	523,232	6
424100	( ( ))	177,449	3	165,700	2
424400	( ( ))	533,292	10	946,982	10
424500	( ( ))	19,566	-	-	-
438000		20,644	-	33,024	-
440000	( ( ) ( ))	610,445	11	719,994	8
		<u>5,693,497</u>	<u>100</u>	<u>9,434,836</u>	<u>100</u>
501000	( ( ))	147,520	3	225,549	2
502000		8,559	-	15,530	-
503000		185	-	194	-
511000		383,073	7	-	-
512000		46,781	1	-	-
514000		117,277	2	362,568	4
521200	( ( ))	236,712	4	376,560	4
521510		-	-	22,002	-
521520		43,667	1	12,626	-
521530		36,465	1	-	-
521600		68,465	1	-	-
521610		109	-	-	-
522100	( )	3,100	-	5,646	-
524300		2,140	-	2,686	-
524400	( ( ))	543,424	10	1,000,087	11
524500	( ( ))	-	-	174,542	2
530000	( ( ))	2,809,000	49	3,411,020	36
538000		378	-	1,291	-
540000	( ( ))	472,804	8	462,651	5
		<u>4,919,659</u>	<u>87</u>	<u>6,072,952</u>	<u>64</u>
		773,838	13	3,361,884	36
551000	( ( ) ( ))	358,363	6	698,653	7
		<u>\$ 415,475</u>	<u>7</u>	<u>2,663,231</u>	<u>29</u>
	( )( ( ) ( ))	<u>0.67</u>	<u>0.36</u>	<u>2.91</u>	<u>2.30</u>

( )

:

\$	11,572,127	1,298,456	1,242,009	3,175,130	1,498,879	(3,464)	(6,348)	18,776,789
	-	-	149,888	-	(149,888)	-	-	-
	-	-	-	306,124	(306,124)	-	-	-
	-	-	-	-	(1,023,375)	-	-	(1,023,375)
	-	-	-	-	(10,492)	-	-	(10,492)
	-	-	-	-	(9,000)	-	-	(9,000)
	-	-	-	-	-	(11,738)	-	(11,738)
	-	-	-	-	-	-	(2,834)	(2,834)
	-	-	-	-	<u>2,663,231</u>	-	-	<u>2,663,231</u>
	<u>11,572,127</u>	<u>1,298,456</u>	<u>1,391,897</u>	<u>3,481,254</u>	<u>2,663,231</u>	<u>(15,202)</u>	<u>(9,182)</u>	<u>20,382,581</u>
	-	-	266,323	-	(266,323)	-	-	-
	-	-	-	535,480	(535,480)	-	-	-
	-	-	-	-	(1,833,814)	-	-	(1,833,814)
	-	-	-	-	(18,614)	-	-	(18,614)
	-	-	-	-	(9,000)	-	-	(9,000)
	-	-	-	-	-	27,334	-	27,334
	-	-	-	-	-	-	(96,586)	(96,586)
	-	-	-	-	<u>415,475</u>	-	-	<u>415,475</u>
<b>\$</b>	<b><u>11,572,127</u></b>	<b><u>1,298,456</u></b>	<b><u>1,658,220</u></b>	<b><u>4,016,734</u></b>	<b><u>415,475</u></b>	<b><u>12,132</u></b>	<b><u>(105,768)</u></b>	<b><u>18,867,376</u></b>

( )

:

	<u>97</u>	<u>96</u>
	\$ 415,475	2,663,231
	145,753	155,864
	24,214	44,186
( ) ( )	(11,250)	42,674
( )	38,087	(4,899)
	9,075	(14,866)
( )	(231,676)	(215,731)
	8,898	8,170
	6,070,615	6,327,238
	274,184	5,646,809
	15,438,084	(3,493,696)
	1,041	9,020
	762	16,440
	(9,661)	-
	(8,732)	-
	141	7,437
	672,789	(155,845)
	(8,711)	(40,883)
	42,160	(53,656)
	(2,115)	(1,119)
	(2,395)	-
	942	2,414
	1	184,841
( )	1,049,042	(1,235,273)
	(3,218,833)	(10,154,083)
	(348,407)	(391,258)
	(252,365)	(472,532)
	(291,155)	(543,538)
	-	(6,216)
	(716,314)	(151,366)
	(56,604)	76,913
	(2,970)	(4,678)
	(1,414,506)	1,076,741
	-	(281,278)
	3,314	10,744
	-	(184,761)
( )	<u>17,618,883</u>	<u>(1,132,956)</u>

( )

:

	<u>97</u>	<u>96</u>
	\$ 221,790	422,816
	(211,380)	-
( )	(78,331)	7,020
	(54,680)	(91,316)
	16	93
	15,000	-
( )	6,894	(20,152)
( )	28,219	(30,336)
	(5,794)	(9,930)
	(90)	-
( )	<u>(78,356)</u>	<u>278,195</u>
	(3,455,000)	(3,720,000)
( )	(4,104,939)	3,062,881
( )	83	(363)
( )	(2,857,845)	2,206,948
	(1,833,814)	(1,023,375)
	<u>(27,614)</u>	<u>(19,492)</u>
( )	<u>(12,279,129)</u>	<u>506,599</u>
( )	5,261,398	(348,162)
	1,084,789	1,432,951
	<u>\$ 6,346,187</u>	<u>1,084,789</u>
( )	<u>\$ 272,298</u>	<u>397,782</u>
	<u>\$ 826,316</u>	<u>404,905</u>
	<u>\$ 1,045,859</u>	<u>-</u>
	<u>\$ 83,594</u>	<u>-</u>

( )

( )

( )

( )

( )

( )

1,833

( )

( )

)

(

( )

( )

( )

( )

( )

1.

2.

3.

(

)

( )

( )

1.

2.

3.

( )

4.

5.

( × )

6.

( )

( )

( )

( )

) (

(88) ( ) 82416

( )

( )

( )

1.

2.

( )

( )

( )

1.  $3 - 5$
2.  $5$

( )

- 1.
- 2.
- 3.
- 4.
- 5.

( )

( )  
( )

0920102843

( )

( ) 0920154924

( )

( )

( )

( )

4%

2.8%

(84) ( ) 00142

( )

( )

( )

(96)

052

( )

( )

10%

(92)

240

( )

( )

( )

( )

(96) 052

1,000 0.0006

83,594 0.07

( )

	<u>97.12.31</u>	<u>96.12.31</u>
	148,645	117,999
	87,842	22,600
	5,960,000	600,000
	<u>149,700</u>	<u>344,190</u>
	<u><b>\$ 6,346,187</b></u>	<u><b>1,084,789</b></u>

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	303,844	439,905
	11,301,897	16,048,903
	5,775	908,609
	-	841,838
	2,200	13,967
	225,378	721,986
	<u>13,108</u>	<u>-</u>
	<u><b>\$ 11,852,202</b></u>	<u><b>18,975,208</b></u>

( )

1.

	<u>97.12.31</u>		<u>96.12.31</u>
\$	304,020	<u><b>303,844</b></u>	451,331
	<u>(176)</u>		<u>(11,426)</u>
\$	<u><b>303,844</b></u>		<u><b>439,905</b></u>

2.

	<u>97.12.31</u>	<u>96.12.31</u>
\$	26,625	1,688,310
	16,747	453,821
	241,360	518,682
	8,391,498	9,448,957
	2,125,599	2,738,543
	<u>401,447</u>	<u>1,188,307</u>
	11,203,276	16,036,620
	<u>98,621</u>	<u>12,283</u>
\$	<u><b>11,301,897</b></u>	<u><b>16,048,903</b></u>
\$	<u><b>11,301,897</b></u>	<u><b>16,048,903</b></u>

10,868,344      13,605,800

3.

	<u>97.12.31</u>	<u>96.12.31</u>
\$	237	351,034
	883	495,541
	<u>24,719</u>	<u>27,433</u>
	25,839	874,008
	<u>(20,064)</u>	<u>34,601</u>
\$	<u><b>5,775</b></u>	<u><b>908,609</b></u>
\$	<u><b>5,775</b></u>	<u><b>908,609</b></u>

( )

4.

	<u>97.12.31</u>	<u>96.12.31</u>
\$	-	745,925
	-	59,448
	-	805,373
	-	36,465
\$	<u>-</u>	<u>841,838</u>
\$	<u>-</u>	<u>841,838</u>

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	-	274,183
	880,246	880,247
\$	<u>880,246</u>	<u>1,154,430</u>

897,474      1,179,077

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	315,439	-
	710,115	-
	(83,594)	-
\$	<u>941,960</u>	<u>-</u>

( )

1.

	<u>97.12.31</u>	<u>96.12.31</u>
	(%)	(%)
98.138 \$ 1,233,231	98.138	1,057,035
( 618,268 )	100.00	1,638,339
( 1,795,250	100.00	63,704
USD54,600 )	100.00	66,015
( 173,600 )	100.00	162,513
( 200,000 )	100.00	167,844
( 211,380 )	20.00	223,536
	<u>\$ 3,386,631</u>	<u>2,929,233</u>

( )

	<u>97</u>	<u>96</u>
	<u>\$ 231,222</u>	<u>178,942</u>
\$	50,966	162,679
	27,334	(11,738)
	<u>(12,992)</u>	<u>(2,834)</u>
\$	<u>65,308</u>	<u>148,107</u>
\$	<u>352</u>	<u>2,951</u>
\$	<u>(5,331)</u>	<u>(5,557)</u>
\$	<u>23,076</u>	<u>-</u>

2.

	<u>97.12.31</u>	<u>96.12.31</u>
( )	3.00 % \$ 586,067	3.00 % 586,067
( )	1.74 % 43,789	1.74 % 43,789
( )	2.52 % 189,472	0.74 % 15,212
( )	1.97 % 74,542	1.97 % 74,542
( )	0.88 % 57,832	0.88 % 57,832
( )	0.24 % 12,444	0.24 % 12,444
( )	10.00 % 100,000	10.00 % 100,000
( )	6.00 % 60,000	6.00 % 60,000
( ) ( 1)	- -	10.00 % 74,880
( )	9.96 % 50,000	9.96 % 50,000
( )	9.29 % 65,000	9.29 % 65,000
( ) ( 2)	- -	5.00 % 22,500
( )	5.80 % 16,846	5.27 % 15,395
( )	7.69 % <u>150,000</u>	7.69 % <u>150,000</u>
	<u>\$ 1,405,992</u>	<u>1,327,661</u>

			( )	
( 1)			( )	
		20%		
( 2)	( )	97		
( 3)			( )	
( )				
	<b>97.12.31</b>			
	\$	1,259,205	-	1,259,205
		568,404	190,274	378,130
		977,330	798,296	179,034
		1,160	-	1,160
		<u>469,254</u>	<u>363,173</u>	<u>106,081</u>
	\$	<u><b>3,275,353</b></u>	<u><b>1,351,743</b></u>	<u><b>1,923,610</b></u>
	<b>96.12.31</b>			
	\$	1,259,205	-	1,259,205
		568,404	179,292	389,112
		944,679	744,232	200,447
		50,005	-	50,005
		<u>469,677</u>	<u>336,838</u>	<u>132,839</u>
	\$	<u><b>3,291,970</b></u>	<u><b>1,260,362</b></u>	<u><b>2,031,608</b></u>
( 1)			( )	
( )				
	<b>96.12.31</b>			
	\$	1,140,000	2.65% ~ 3.23%	3,100,000
		<u>2,315,000</u>	2.39% ~ 3.1%	4,790,000
	\$	<u><b>3,455,000</b></u>		

( )

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	-	4,109,000
	-	(4,061)
\$	<u>-</u>	<u>4,104,939</u>

365

1.30% 4.65

%

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	9,177,047	10,732,813
	2,114,671	2,947,697
	<u>1,280,510</u>	<u>2,110,551</u>
\$	<u>12,572,228</u>	<u>15,791,061</u>

12,595,926

15,831,211

( )

( )

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	37,580	1,038,706
	(33,335)	(888,439)
	2,521	123,026
	9,702	-
	108	-
	<u>15,880</u>	<u>107,570</u>
\$	<u>32,456</u>	<u>380,863</u>

( )

1. ( )

97.12.31

			( )	( )	( )			
I3	97.06.25	20,000,000	\$ 0.925	9.11	0.010	10.109	18,500	200
I4	97.06.25	20,000,000	1.363	60.36	0.010	8.364	27,260	200
I5	97.06.25	20,000,000	0.786	18.22	0.010	12.564	15,720	200
I6	97.06.25	20,000,000	2.140	74.63	0.010	7.776	42,800	200
I7	97.07.03	20,000,000	2.339	53.39	0.010	8.241	46,780	200
I8	97.07.03	20,000,000	2.199	20.91	0.010	8.527	43,980	200
I9	97.07.03	20,000,000	1.672	129.53	0.010	6.609	33,440	200
J1	97.07.03	20,000,000	1.582	18.68	0.010	9.893	31,640	200
J2	97.07.14	20,000,000	0.746	445.28	1.520	9.210	14,920	30,400
J3	97.07.14	20,000,000	1.592	43.21	0.010	13.631	31,840	200
J4	97.07.14	20,000,000	3.414	265.80	0.010	5.859	68,280	200
J5	97.07.14	20,000,000	1.383	27.30	0.010	9.437	27,660	200
J6	97.07.15	20,000,000	1.931	38.47	0.010	8.260	38,620	200
J7	97.07.15	20,000,000	1.602	104.15	0.180	11.861	32,040	3,600
J8	97.07.15	20,000,000	1.134	12.78	0.010	9.392	22,680	200
J9	97.07.15	20,000,000	2.627	476.83	0.010	14.961	52,540	200
T8	97.06.26	10,000,000	2.259	175.38	0.010	6.729	22,590	100
T9	97.06.26	10,000,000	2.647	160.93	0.010	11.863	26,470	100
U1	97.06.26	10,000,000	2.577	221.08	0.010	9.391	25,770	100
U2	97.06.26	10,000,000	2.478	72.77	0.010	6.151	24,780	100
U3	97.07.04	10,000,000	4.807	87.46	0.010	8.707	48,070	100
U4	97.07.04	8,000,000	4.528	189.49	0.010	7.774	36,224	80
U5	97.07.04	12,000,000	1.642	22.28	0.010	12.668	19,704	120
U6	97.07.04	8,000,000	4.280	149.07	0.010	7.781	34,240	80
							786,548	<u>37,580</u>
( )							(764,448)	
( )							15,480	
								<u>\$ 37,580</u>

( )

96.12.31

			( )	( )	( )			
76	96.04.12	20,000,000	\$ 1.014	78.30	0.830	10.30	20,280	16,600
77	96.04.18	30,000,000	0.975	56.85	0.010	7.78	29,250	300
78	96.04.25	35,000,000	0.795	735.75	1.430	6.173	27,261	49,035
79	96.05.09	20,000,000	1.125	14.85	0.550	8.80	22,500	11,000
80	96.05.17	20,000,000	1.473	28.65	0.010	12.97	29,460	200
81	96.05.18	20,000,000	1.125	19.05	0.170	11.29	22,500	3,400
82	96.05.22	20,000,000	1.672	141.30	0.030	5.63	33,440	600
83	96.05.23	20,000,000	1.214	18.67	0.020	10.30	24,280	400
84	96.05.24	30,000,000	0.756	52.20	0.010	9.20	22,680	300
85	96.05.30	20,000,000	1.393	16.80	0.010	8.04	27,860	200
87	96.06.06	20,000,000	1.951	97.65	5.550	16.70	37,284	106,061
88	96.06.06	20,000,000	1.333	45.00	1.710	11.25	26,660	34,200
89	96.06.08	20,000,000	1.822	20.92	1.050	7.66	36,440	21,000
90	96.06.08	25,000,000	1.095	50.25	0.870	6.12	27,375	21,750
91	96.06.14	20,000,000	1.393	237.00	0.010	11.34	27,860	200
95	96.06.22	20,000,000	1.343	145.50	0.010	7.22	26,860	200
96	96.06.22	20,000,000	1.115	117.15	0.010	14.00	22,300	200
97	96.06.27	20,000,000	1.343	35.10	0.010	8.90	26,860	200
98	96.06.27	20,000,000	4.828	772.50	0.010	10.54	96,560	200
99	96.07.05	20,000,000	1.752	49.50	0.010	9.40	35,040	200
P5	96.04.30	12,000,000	2.159	150.75	7.250	4.66	25,908	87,000
P6	96.05.07	25,000,000	1.025	57.75	0.010	7.52	25,625	250
P7	96.05.10	20,000,000	1.144	750.00	0.350	0.229	22,880	7,000
P8	96.05.11	25,000,000	0.975	715.50	0.010	4.902	24,375	250
P9	96.05.25	30,000,000	1.433	58.20	0.050	5.42	42,990	1,500
Q2	96.05.29	35,000,000	0.866	567.00	0.010	4.637	30,310	350
Q4	96.06.07	7,000,000	4.171	376.50	0.010	6.02	29,197	70
Q5	96.06.07	6,000,000	4.031	418.50	0.010	6.92	24,186	60
Q9	96.06.29	15,000,000	2.319	280.50	0.010	8.06	34,785	150
R1	96.06.29	15,000,000	1.941	71.85	0.010	12.35	29,115	150
R2	96.07.04	15,000,000	1.662	37.65	0.020	7.55	24,930	300
R3	96.07.04	15,000,000	1.712	84.15	0.010	6.56	25,680	150
R4	96.07.06	12,000,000	2.946	259.50	0.030	5.872	35,352	360
R5	96.07.06	15,000,000	1.562	84.00	0.010	7.17	23,430	150
R6	96.07.13	15,000,000	1.602	153.75	0.020	6.398	24,030	300
R7	96.07.13	20,000,000	1.991	124.50	0.010	8.338	39,820	200
R8	96.07.20	( ) 5,000,000	5.175	616.50	0.090	7.942	25,875	450
R9	96.07.20	12,000,000	1.712	86.25	0.010	6.717	20,544	120
A1	96.07.05	20,000,000	1.085	21.30	0.010	6.55	21,700	200
A2	96.07.19	20,000,000	1.254	89.25	0.010	9.49	25,080	200

( )

96.12.31

			( )	( )	( )				
A3	96.07.19		20,000,000	1.015	17.25	0.040	11.33	20,300	800
A4	96.07.26		25,000,000	1.403	33.82	0.180	8.036	35,075	4,500
A5	96.07.26		20,000,000	1.045	23.55	0.090	15.024	20,900	1,800
A6	96.08.02	( )	25,000,000	0.965	25.50	0.050	8.808	24,125	1,250
A7	96.08.14		25,000,000	0.826	58.13	0.040	9.383	20,650	1,000
A8	96.08.14		30,000,000	0.885	46.05	0.080	6.938	26,550	2,400
A9	96.08.23		20,000,000	1.224	77.40	0.070	8.431	24,480	1,400
S1	96.07.27		15,000,000	1.751	110.70	0.060	8.429	26,265	900
S2	96.07.27		15,000,000	1.861	117.00	0.030	8.383	27,915	450
S3	96.08.27		8,000,000	3.135	267.75	0.010	5.694	25,080	80
S4	96.08.27		7,000,000	2.258	162.00	0.050	4.783	15,806	350
S5	96.09.04		20,000,000	0.775	432.00	0.450	3.716	15,500	9,000
S6	96.09.04		8,000,000	4.926	354.00	0.840	4.791	39,408	6,720
S7	96.11.07		5,000,000	7.265	639.75	4.270	5.871	36,325	21,350
S8	96.11.07		5,000,000	4.279	405	2.990	6.310	21,395	14,950
B1	96.08.23		25,000,000	0.945	71.48	0.020	5.042	23,625	500
B2	96.08.30		35,000,000	0.716	618.00	0.980	5.754	25,060	34,300
B3	96.08.30		20,000,000	0.646	206.00	0.080	6.378	12,920	1,600
B4	96.09.10		20,000,000	1.751	153.00	0.470	5.825	35,020	9,400
B5	96.09.10		25,000,000	0.836	21.00	0.040	8.372	20,900	1,000
B6	96.09.13		20,000,000	2.488	247.50	0.330	7.708	49,760	6,600
B7	96.09.13		20,000,000	1.771	204.75	0.200	6.632	35,420	4,000
B8	96.09.17		20,000,000	1.051	74.45	1.520	9.911	20,300	30,400
B9	96.09.17		25,000,000	0.816	45.75	0.130	7.475	20,400	3,250
C1	96.09.26		20,000,000	1.493	52.80	2.020	11.788	29,860	40,400
C2	96.09.26		25,000,000	0.885	25.58	0.290	9.633	22,125	7,250
C3	96.09.26		20,000,000	1.025	23.78	0.080	7.732	20,500	1,600
C4	96.09.26		20,000,000	2.737	221.25	0.390	5.389	54,740	7,800
C5	96.09.28		20,000,000	1.672	77.55	0.420	6.184	33,440	8,400
C6	96.09.28		20,000,000	1.413	21.15	0.290	4.989	28,260	5,800
C7	96.09.28		20,000,000	2.209	244.50	0.490	7.379	44,180	9,800
C8	96.10.04		20,000,000	1.881	30.45	1.070	5.396	37,620	21,400
C9	96.10.04		20,000,000	1.642	82.50	0.850	6.699	32,840	17,000
D1	96.10.04		20,000,000	1.990	30.68	0.160	5.138	39,800	3,200
D2	96.10.04		20,000,000	1.861	41.93	0.900	7.509	37,220	18,000
D3	96.10.22		20,000,000	1.473	145.50	0.220	13.171	29,460	4,400
D4	96.10.22		20,000,000	5.972	940.50	0.740	10.499	119,440	14,800
D5	96.10.26		20,000,000	1.741	55.57	0.450	10.641	34,820	9,000
D6	96.10.26		20,000,000	1.244	62.25	0.300	6.673	24,880	6,000
D7	96.12.07		20,000,000	5.573	641.25	4.500	7.761	111,460	90,000
D8	96.12.07		20,000,000	2.090	308.25	2.650	9.833	41,800	53,000
D9	96.12.07		20,000,000	2.448	66.75	3.610	9.090	48,960	72,200
E1	96.12.07		20,000,000	1.363	106.05	1.300	10.375	27,260	26,000
E2	96.12.13		20,000,000	1.025	31.87	1.400	10.366	20,500	28,000
E3	96.12.13		20,000,000	1.303	78.75	1.620	8.059	26,060	32,400
E4	96.12.13		20,000,000	1.254	133.20	1.940	14.163	25,080	38,800

2,692,046 1,038,706

( )

(1,904,403)

( )

251,063

\$ 1,038,706

( )

2. ( )

	<u>97.12.31</u>		
	<u>          </u>	<u>          </u>	<u>          </u>
I3	17,741,000	\$ 8,785	178
I4	19,742,000	10,884	198
I5	19,111,000	14,100	191
I6	19,538,000	21,572	196
I7	19,798,000	17,895	198
I8	10,945,000	4,302	110
I9	18,212,000	12,218	182
J1	19,573,000	9,293	196
J2	17,438,000	12,206	26,506
J3	19,987,000	20,320	200
J4	19,947,000	35,979	200
J5	19,536,000	12,187	195
J6	19,248,000	5,365	192
J7	19,984,000	10,752	3,597
J8	19,790,000	12,113	198
J9	17,043,000	42,222	170
T8	8,520,000	5,025	85
T9	6,299,000	701	63
U1	8,933,000	7,620	89
U2	8,448,000	11,283	84
U3	9,718,000	24,669	97
U4	6,067,000	3,585	61
U5	9,932,000	2,380	99
U6	5,038,000	<u>6,349</u>	<u>50</u>
		311,805	<u><u>33,335</u></u>
( )		14,300	
( )		<u>(292,770)</u>	
		<u>\$ 33,335</u>	

( )

	<u>96.12.31</u>		
	<u>          </u>	<u>          </u>	<u>          </u>
76	2,343,000	\$ 1,798	1,944
77	19,761,000	5,863	198
78	23,759,000	42,915	33,975
79	14,795,000	59,743	8,137
80	1,271,000	47	13
81	25,000	6	4
82	15,405,000	2,631	462
83	6,892,000	3,754	137
84	5,693,000	78	57
85	16,895,000	3,175	169
87	18,518,000	70,294	102,775
88	18,938,000	61,459	32,384
89	826,000	1,438	867
90	18,655,000	16,283	16,229
91	1,348,000	48	13
95	15,580,000	2,146	156
96	15,116,000	5,864	151
97	17,040,000	15,340	170
98	3,819,000	46	38
99	10,353,000	4,267	103
P5	10,807,000	88,540	78,351
P6	13,120,000	2,280	131
P7	10,594,000	19,163	3,708
P8	6,987,000	257	70
P9	23,286,000	22,297	1,164
Q2	18,408,000	11,653	184
Q4	687,000	7	7
Q5	1,469,000	16	15
Q9	7,372,000	532	74
R1	11,643,000	2,412	116
R2	9,633,000	3,233	193
R3	10,479,000	342	105
R4	3,252,000	56	98

( )

	<u>96.12.31</u>		
	<u>          </u>	<u>          </u>	<u>          </u>
R5	9,776,000	\$ 2,467	98
R6	12,416,000	1,658	248
R7	16,721,000	2,077	167
R8	4,066,000	2,383	366
R9	10,393,000	1,204	104
A1	14,953,000	2,864	150
A2	14,433,000	4,487	144
A3	8,176,000	479	327
A4	18,323,000	3,539	3,298
A5	6,101,000	546	549
A6	20,876,000	3,298	1,044
A7	21,857,000	1,510	874
A8	24,315,000	3,291	1,945
A9	9,686,000	1,162	678
S1	12,982,000	2,677	779
S2	10,900,000	1,286	327
S3	5,537,000	315	55
S4	3,773,000	191	189
S5	17,788,000	9,084	8,005
S6	5,736,000	4,077	4,818
S7	4,899,000	19,359	20,919
S8	4,446,000	10,993	13,294
B1	16,748,000	7,461	335
B2	23,656,000	20,890	23,183
B3	4,360,000	495	349
B4	13,721,000	8,503	6,449
B5	21,441,000	2,652	858
B6	19,405,000	13,744	6,404
B7	18,933,000	14,729	3,787
B8	15,100,000	18,687	22,952
B9	23,930,000	6,852	3,111
C1	7,455,000	15,138	15,059
C2	24,509,000	14,829	7,108

( )

	<u>96.12.31</u>		
	<u>          </u>	<u>          </u>	<u>          </u>
C3	17,821,000	\$ 4,857	1,426
C4	19,768,000	22,276	7,710
C5	18,931,000	17,597	7,951
C6	17,187,000	7,106	4,984
C7	19,619,000	13,675	9,613
C8	19,765,000	19,174	21,149
C9	19,773,000	13,645	16,807
D1	19,864,000	10,652	3,178
D2	18,764,000	16,351	16,888
D3	17,361,000	4,312	3,819
D4	18,524,000	19,035	13,708
D5	19,895,000	16,323	8,953
D6	18,705,000	9,117	5,612
D7	19,763,000	118,373	88,933
D8	19,560,000	47,707	51,834
D9	19,744,000	61,733	71,276
E1	19,754,000	24,602	25,680
E2	19,826,000	22,660	27,756
E3	19,890,000	28,042	32,222
E4	19,984,000	<u>28,140</u>	<u>38,769</u>
		1,156,287	<u><b>888,439</b></u>
( )		84,160	
( )		<u>(352,008)</u>	
		<u><b>\$ 888,439</b></u>	
( )			

( )

( )

		<u>97.12.31</u>	<u>96.12.31</u>
	93.11.25~98.11.25	\$ 500,000	500,000
	93.11.26~98.11.26	<u>500,000</u>	<u>500,000</u>
		1,000,000	1,000,000
		<u>(1,000,000)</u>	<u>-</u>
		<u>\$ -</u>	<u><b>1,000,000</b></u>

1,000,000

0930152308

10,000

100

2.65%

( )

			<u>97.12.31</u>	<u>96.12.31</u>
	96.03.08~99.03.07	\$ 500,000	500,000	500,000
	96.03.06~99.03.05	500,000	500,000	500,000
	96.02.07~99.02.07	500,000	100,000	500,000
	96.06.04~99.06.04	300,000	<u>240,000</u>	<u>300,000</u>
			1,340,000	1,800,000
			<u>(1,886)</u>	<u>(4,041)</u>
			<u>1,338,114</u>	<u>1,795,959</u>
	96.07.20~99.07.20	100,000	-	80,000
	96.07.20~99.07.20	500,000	-	400,000
	96.07.20~99.07.20	300,000	-	240,000
	96.07.20~99.07.20	300,000	-	240,000
	96.07.20~99.07.20	500,000	-	400,000
	96.07.20~99.07.20	500,000	-	400,000
	96.07.20~99.07.20	300,000	-	240,000
	96.07.20~99.07.20	500,000	<u>-</u>	<u>400,000</u>
			<u>-</u>	<u>2,400,000</u>
			<u><b>1,338,114</b></u>	<u><b>4,195,959</b></u>

( )

( )

18,174

7,857

266

3,105

28,870

( )

( )

**97.12.31**

**96.12.31**

\$ 139,377 935,608

2,869,123 4,675,116

1,428,158 2,652,917

487,165 380,127

4,923,823 8,643,768

2,997,155 4,519,786

1,712,514 2,860,786

4,709,669 7,380,572

**\$ 214,154** **1,263,196**

( )

1.

**97**

**96**

\$ 60,690 60,777

1,518 1,371

(1,113) (1,458)

**\$ 61,095** **60,690**

( )

2.

4%

2.8%

	<u>97</u>	<u>96</u>
\$	178,273	160,612
	19,558	13,615
	6,546	4,618
	<u>(5,371)</u>	<u>(572)</u>
\$	<u><b>199,006</b></u>	<u><b>178,273</b></u>

3.

	<u>97</u>	<u>96</u>
\$	14,574	16,009
	11,610	12,014
	(4,654)	(4,262)
	1,342	3,490
	<u>-</u>	<u>5,820</u>
\$	<u><b>22,872</b></u>	<u><b>33,071</b></u>

( )

( )

4.

	<u>97.12.31</u>	<u>96.12.31</u>
	2.50 %	3.50 %
	2.00 %	2.00 %
	2.50 %	2.50 %
	<u><b>97.12.31</b></u>	<u><b>96.12.31</b></u>
\$	(20,774)	(17,781)
	<u>(278,580)</u>	<u>(239,833)</u>
	(299,354)	(257,614)
	<u>(107,400)</u>	<u>(75,572)</u>
	(406,754)	(333,186)
	<u>199,006</u>	<u>178,273</u>
	(207,748)	(154,913)
	<u>104,314</u>	<u>54,793</u>
\$	<u><b>(103,434)</b></u>	<u><b>(100,120)</b></u>

( )

( )

44,598

30,176

63,835

63,814

( )

600

60,000

12,200,000

11,572,127

1,157,212,760

10

( )

1,000

(

)

96

95

\$ 18,614

10,492

9,000

9,000

\$ 27,614

19,492

2.30

1.30

2.28

1.28

( )

( )

1.

	<u>97</u>	<u>96</u>
\$	317,371	672,890
	45,502	26,882
	<u>(4,510)</u>	<u>(1,119)</u>
\$	<u><b>358,363</b></u>	<u><b>698,653</b></u>

2.

	<u>97</u>	<u>96</u>
\$	193,460	840,471
	6,709	9,444
	(75,071)	(84,753)
	(160,687)	268,582
	370,306	(291,776)
	557	(57,744)
	2,269	(3,716)
	43,387	26,822
	<u>(22,567)</u>	<u>(8,677)</u>
\$	<u><b>358,363</b></u>	<u><b>698,653</b></u>

( ) ( )

3.

( )

<u>97.12.31</u>		<u>96.12.31</u>	
\$	<u>21,499</u>	<u>6,449</u>	<u>14,447</u>
	<u>52,000</u>	<u>13,000</u>	<u>52,000</u>
	<u>103,434</u>	<u>25,858</u>	<u>93,853</u>
	<u>155,434</u>	<u>38,858</u>	<u>145,853</u>
\$	<u><b>176,933</b></u>	<u><b>45,307</b></u>	<u><b>160,300</b></u>
			<u><b>40,797</b></u>

( )

4.

86.12.11

861922464

873,579

( )

96 7 1

1

24 2

( )

( )

4 1 4 2

( )

( )

910458039

( )

( )

( )

( )

5.

<u>97.12.31</u>	<u>96.12.31</u>
\$ <u>2,277</u>	<u>194,464</u>
<u>97 ( )</u>	<u>96 ( )</u>
<u>0.55%</u>	<u>9.98%</u>

6.

<u>97.12.31</u>	<u>96.12.31</u>
\$ 415,475	2,663,231
<u>\$ 415,475</u>	<u>2,663,231</u>

( )

( )

1,157,212,760

( )

4,876,841

( )

10,137,333

96 5 21

( ) 0

9600065310

( )

1.

(1)

97

\$ 1,045,859

104

(3)

(2)

97.12.31

\$ 941,960

941,960

(3)

( )

97

\$ (83,594)

-

33,688

18,652

( )

2.

(1) ( )

( )

( )

A.

( )

B.

C.

( )

D.

( )

( )

( )

( )

E.

F.

( )

( )

(2)

		/	( )	
<u>97.12.31</u>				
	232	\$	1,414	1,002
	183		1,440	1,108
	10		7	-
	2		1	1
	10		74	57
	<u>10</u>		<u>62</u>	<u>32</u>
	<b><u>447</u></b>	<b>\$</b>	<b><u>2,998</u></b>	<b><u>2,200</u></b>
	<u>28</u>	\$	<u>(25,083)</u>	<u>(25,469)</u>
	<b><u>28</u></b>	<b>\$</b>	<b><u>(25,083)</u></b>	<b><u>(25,469)</u></b>
	577	\$	(1,101)	(1,210)
	557		(1,609)	(1,244)
	10		(50)	(19)
	20		(2)	(6)
	90		-	-
	9		(5)	-
	<u>10</u>		<u>(52)</u>	<u>(42)</u>
	<b><u>1,273</u></b>	<b>\$</b>	<b><u>(2,819)</u></b>	<b><u>(2,521)</u></b>

( )

<u>96.12.31</u>		( )	
	2	\$ 1,852	1,880
	4	10,836	11,025
	1	5,150	5,147
	<u>430</u>	<u>704,699</u>	<u>729,540</u>
	<b><u>437</u></b>	<b><u>\$ 722,537</u></b>	<b><u>747,592</u></b>
	528	\$ 18,965	12,743
	60	949	751
	26	383	417
	<u>20</u>	<u>83</u>	<u>56</u>
	<b><u>634</u></b>	<b><u>\$ 20,380</u></b>	<b><u>13,967</u></b>
	7	\$ (9,220)	(9,825)
	<u>5</u>	<u>(13,644)</u>	<u>(13,768)</u>
	<b><u>12</u></b>	<b><u>\$ (22,864)</u></b>	<b><u>(23,593)</u></b>
	14,046	\$ (74,775)	(89,607)
	8,213	(45,430)	(32,131)
	15	(54)	(109)
	10	(49)	(10)
	142	(527)	(533)
	135	(1,053)	(111)
	32	(85)	(158)
	20	(176)	(265)
	20	(62)	(10)
	<u>10</u>	<u>(55)</u>	<u>(92)</u>
	<b><u>22,643</u></b>	<b><u>\$ (122,266)</u></b>	<b><u>(123,026)</u></b>

( )

A.

B.

C.

D.

	<u>97.12.31</u>	<u>96.12.31</u>
\$	225,378	721,986
	2,200	13,967
	2,521	123,026

( )

	<u>97</u>	<u>96</u>
\$	259,471	339,125
	4	10,295
	266,306	599,044
	<u>7,511</u>	<u>(1,482)</u>
\$	<u><b>533,292</b></u>	<u><b>946,982</b></u>
\$	185,524	469,491
	24,715	(7,994)
	332,347	555,903
	<u>838</u>	<u>(17,313)</u>
\$	<u><b>543,424</b></u>	<u><b>1,000,087</b></u>

( )

(3)

A.

97.12.31

			%				
	\$	300,000	1.865	CP90		98.01.09	
"		300,000	1.865	"	"	98.01.09	"
"		300,000	1.885	"	"	98.01.29	"
"		300,000	1.880	"	"	98.01.29	"
"		400,000	0.430	Libor6M		98.02.16	"
"		300,000	-	"	"	98.03.03	"
"		300,000	1.970	CP90		98.05.08	"
		300,000	1.940	"	"	98.05.14	"
"		300,000	2.800	"	"	98.05.28	"
"		300,000	2.750	"	"	98.05.29	"
		300,000	2.650	"	"	98.07.07	"
"		300,000	2.610	"	"	98.07.23	"
"		300,000	2.580	"	"	98.10.19	"
		300,000	2.560	"	"	98.11.02	"
		300,000	2.190	"	"	99.01.25	"
"		300,000	2.180	"	"	99.02.23	"
"		300,000	2.090	"	"	99.03.01	"
		300,000	2.180	"	"	99.03.09	
"		300,000	2.230	"	"	99.03.15	"
		500,000	-	Libor6M		99.04.07	"
		300,000	2.365	CP90		99.04.14	"

( )

97.12.31

			%				
	\$	300,000	2.390	CP90		99.04.19	
"		300,000	2.1550	"	"	99.04.19	"
"		300,000	2.1425	"	"	99.04.29	"
		300,000	2.000	"	"	99.05.14	"
		300,000	2.105	"	"	99.05.25	"
"		300,000	2.380	"	"	99.08.17	"
"		500,000	2.370	"	"	99.08.17	"
"		300,000	2.270	"	"	99.08.20	"
"		200,000	2.270	"	"	99.08.20	"
		500,000	2.295	"	"	99.08.23	"
		300,000	2.050	"	"	99.08.26	"
"		300,000	2.340	"	"	99.08.27	"
		300,000	2.335	"	"	99.08.30	"
"		300,000	2.320	"	"	99.08.30	"
"		200,000	2.320	"	"	99.08.30	"
		300,000	2.045	"	"	99.08.30	"
"		300,000	2.0425	"	"	99.08.30	"
"		300,000	2.050	"	"	99.08.30	"
"		300,000	2.000	"	"	99.08.31	"
"		300,000	2.000	"	"	99.08.31	"
"		300,000	2.020	"	"	99.09.01	"
"		400,000	-	Libor6M		99.10.13	"
"		200,000	-	"	"	99.10.13	"
		300,000	2.270	CP90		99.11.08	"
"		300,000	2.265	"	"	99.11.08	"
"		300,000	2.195	"	"	99.11.11	"
"		300,000	2.500	"	"	100.04.21	"

( )

97.12.31

			%				
	\$	200,000	2.530	CP90		100.05.02	
		500,000	2.520	"	"	100.05.09	"
"		500,000	1.050	Libor6M		100.05.25	"
"		500,000	1.050	"	"	100.05.25	"
		500,000	2.430	CP90		100.08.18	"
		300,000	2.140	"	"	100.08.22	"
"		300,000	2.415	"	"	100.08.25	"
		300,000	2.380	"	"	100.09.02	"
		300,000	2.370	"	"	100.09.08	"
"		300,000	2.660	"	"	100.11.22	"
		300,000	2.330			100.09.09	"
		300,000	2.440			101.03.08	"
"		300,000	2.170	"	"	101.04.27	"
		300,000	2.150	"	"	101.05.04	"
		300,000	2.135	"	"	101.05.14	"
		300,000	2.600	"	"	101.05.14	"
		300,000	2.210	"	"	101.05.23	"
		300,000	2.280	"	"	101.05.28	"
		300,000	2.330	"	"	101.05.29	"
		300,000	2.410	"	"	101.06.05	"
		300,000	2.410	"	"	101.06.05	"

( )

97.12.31

		%					
	\$	300,000	2.890	CP90		101.06.11	
		300,000	2.505	"	"	101.07.04	"
		300,000	2.610	"	"	101.07.09	"
		300,000	2.615	"	"	101.07.09	"
		300,000	2.660	"	"	101.07.10	"
		300,000	2.690	"	"	101.07.12	"
		300,000	2.685	"	"	101.07.12	"
		300,000	2.650	"	"	101.07.23	"
		300,000	2.655	"	"	101.07.23	"
		300,000	2.720	"	"	101.07.24	"
		300,000	2.755	"	"	101.07.25	"
		300,000	2.840	"	"	101.07.27	"
"		300,000	2.750	"	"	101.07.31	"
		300,000	2.795	"	"	101.08.02	"
		300,000	2.745	"	"	101.08.07	"
		300,000	2.485	"	"	101.08.15	"
		300,000	2.485	"	"	101.08.15	"
		300,000	2.440	"	"	101.08.17	"
		300,000	2.400	"	"	101.08.20	"
	\$	300,000	2.380	"	"	101.08.22	"
		300,000	2.400	"	"	101.08.27	"
		300,000	2.565	"	"	101.09.28	"
		300,000	2.570	"	"	101.09.28	"
		300,000	2.580	"	"	101.09.28	"
		300,000	2.600	"	"	101.10.02	"
		300,000	2.600	"	"	101.10.02	"
		300,000	2.645	"	"	101.10.03	"
		300,000	2.645	"	"	101.10.03	"
		300,000	2.635	"	"	101.10.05	"

( )

97.12.31

			%				
	\$	300,000	2.650	CP90		101.10.23	
		300,000	2.610	"	"	101.10.29	"
		300,000	2.670	"	"	101.10.31	"
		300,000	2.720	"	"	101.11.07	"
		300,000	2.750	"	"	101.11.08	"
		300,000	2.720	"	"	101.11.12	"
		300,000	2.680	"	"	101.11.13	"
		300,000	2.530	"	"	101.12.05	"
		300,000	2.485	"	"	102.01.16	"
		300,000	2.360	"	"	102.01.24	"
		300,000	2.255	"	"	102.01.25	"
"		300,000	2.300	"	"	102.01.28	"
		300,000	2.310	"	"	102.02.18	"
		300,000	2.360	"	"	102.02.19	"
		300,000	2.470	"	"	102.03.11	"
		300,000	2.470	"	"	102.03.11	"
		300,000	2.465	"	"	102.03.18	"
		300,000	2.530	"	"	102.03.25	"
		300,000	2.490			102.04.01	
		300,000	2.540	"	"	102.04.15	"
		300,000	2.540	"	"	102.04.15	"
		300,000	2.570	"	"	102.04.17	"
		300,000	2.570	"	"	102.04.17	"
		300,000	2.605	"	"	102.04.18	"
		300,000	2.635	"	"	102.04.22	"
		300,000	2.700	"	"	102.04.29	"
		300,000	2.700	"	"	102.04.29	"

( )

97.12.31

---

		%				
	\$	300,000	2.660	CP90		102.05.13
		300,000	2.670	"	"	102.05.13 "
		300,000	2.685	"	"	102.05.13 "
		300,000	2.660	"	"	102.05.13 "
		300,000	2.660	"	"	102.05.13 "
		300,000	2.810	"	"	102.05.20 "
		300,000	2.845	"	"	102.05.27 "
		300,000	2.890	"	"	102.05.29 "
		300,000	2.905	"	"	102.05.29 "
		300,000	2.900	"	"	102.06.03 "
		300,000	2.970	"	"	102.06.10 "
		300,000	2.495	"	"	102.08.13 "
		300,000	2.535	"	"	102.08.19 "
		300,000	2.445	"	"	102.09.09 "
		300,000	2.445	"	"	102.09.09 "
		600,000	2.430	"	"	102.09.18 "

( )

96.12.31

		%				
	\$	300,000	1.865	CP90		98.01.09
"		300,000	1.865	"	"	98.01.09
"		300,000	1.885	"	"	98.01.29
"		300,000	1.880	"	"	98.01.29
"		400,000	0.430	Libor6M		98.02.16
"		300,000	-	"	"	98.03.03
"		300,000	1.970	CP90		98.05.08
		300,000	1.940	"	"	98.05.14
"		300,000	2.800	"	"	98.05.28
"		300,000	2.750	"	"	98.05.29
		300,000	2.650	"	"	98.07.07
"		300,000	2.610	"	"	98.07.23
"		300,000	2.580	"	"	98.10.19
		300,000	2.560	"	"	98.11.02
		300,000	2.190	"	"	99.01.25
"		300,000	2.180	"	"	99.02.23
"		300,000	2.090	"	"	99.03.01
		300,000	2.180	"	"	99.03.09
"		300,000	2.230	"	"	99.03.15

( )

96.12.31

			%				
	\$	500,000	-	Libor6M		99.04.07	
"		300,000	2.155	CP90		99.04.19	"
"		300,000	2.1425	"	"	99.04.29	"
		300,000	2.000	"	"	99.05.14	"
		300,000	2.105	"	"	99.05.25	"
"		300,000	2.380	"	"	99.08.17	"
"		500,000	2.370	"	"	99.08.17	"
"		300,000	2.270	"	"	99.08.20	"
"		200,000	2.270	"	"	99.08.20	"
		500,000	2.295	"	"	99.08.23	"
		300,000	2.050	"	"	99.08.26	"
"		300,000	2.340	"	"	99.08.27	"
		300,000	2.335	"	"	99.08.30	"
"		300,000	2.320	"	"	99.08.30	"
"		200,000	2.320	"	"	99.08.30	"
		300,000	2.045	"	"	99.08.30	"
"		300,000	2.0425	"	"	99.08.30	"
"		300,000	2.050	"	"	99.08.30	"
"		300,000	2.000	"	"	99.08.31	"
"		300,000	2.000	"	"	99.08.31	"
"		300,000	2.020	"	"	99.09.01	"
"		400,000	-	Libor6M		99.10.13	"
"		200,000	-	"	"	99.10.13	"
		300,000	2.270	CP90		99.11.08	"
"		300,000	2.265	"	"	99.11.08	"
"		300,000	2.195	"	"	99.11.11	"

( )

96.12.31

			%				
	\$	500,000	1.050	Libor6M		100.05.25	
"		500,000	1.050	"	"	100.05.25	"
"		300,000	2.140	CP90		100.08.22	"
"		300,000	2.660	"	"	100.11.22	"
		300,000	2.440			101.03.08	"
"		300,000	2.170	"	"	101.04.27	"
		300,000	2.150	"	"	101.05.04	"
		300,000	2.135	"	"	101.05.14	"
		300,000	2.210	"	"	101.05.23	"
		300,000	2.280	"	"	101.05.28	"
		300,000	2.330	"	"	101.05.29	"
		300,000	2.410	"	"	101.06.05	"
		300,000	2.410	"	"	101.06.05	"
		300,000	2.505	"	"	101.07.04	"
		300,000	2.610	"	"	101.07.09	"
		300,000	2.615	"	"	101.07.09	"
		300,000	2.660	"	"	101.07.10	"
		300,000	2.690	"	"	101.07.12	"
		300,000	2.685	"	"	101.07.12	"
		300,000	2.650	"	"	101.07.23	"
		300,000	2.655	"	"	101.07.23	"
		300,000	2.720	"	"	101.07.24	"
		300,000	2.755	"	"	101.07.25	"
		300,000	2.840	"	"	101.07.27	"

( )

96.12.31

		%				
	\$	300,000	2.750	CP90		101.07.31
		300,000	2.795	"	"	101.08.02 "
		300,000	2.745	"	"	101.08.07 "
		300,000	2.485	"	"	101.08.15 "
		300,000	2.485	"	"	101.08.15 "
		300,000	2.440	"	"	101.08.17 "
		300,000	2.400	"	"	101.08.20 "
		300,000	2.380	"	"	101.08.22 "
		300,000	2.400	"	"	101.08.27 "
		300,000	2.565	"	"	101.09.28 "
		300,000	2.570	"	"	101.09.28 "
		300,000	2.580	"	"	101.09.28 "
		300,000	2.600	"	"	101.10.02 "
		300,000	2.600	"	"	101.10.02 "
		300,000	2.645	"	"	101.10.03 "
		300,000	2.645	"	"	101.10.03 "
		300,000	2.635	"	"	101.10.05 "
		300,000	2.650	"	"	101.10.23 "
		300,000	2.610	"	"	101.10.29 "
		300,000	2.670	"	"	101.10.31 "
		300,000	2.720	"	"	101.11.07 "
		300,000	2.750	"	"	101.11.08 "
		300,000	2.720	"	"	101.11.12 "
		300,000	2.680	"	"	101.11.13 "
		300,000	2.530	"	"	101.12.05 "

( )

B.

C.

D.

E.

(4)

A.

<u>96.12.31</u>	
<u>\$</u>	
<u>(22,416)</u>	<u>(8,662)</u>

B.

( )

C.

D.

E.

(5)

A.

<u>97.12.31</u>	
<u>\$ -</u>	<u>15,880</u>
<u>13,108</u>	<u>-</u>
<u><b>\$ 13,108</b></u>	<u><b>15,880</b></u>
<u>96.12.31</u>	
<u>\$ -</u>	<u>98,908</u>
<u>-</u>	<u>8,662</u>
<u><b>\$ -</b></u>	<u><b>107,570</b></u>

( )

B.

	<u>97</u>	<u>96</u>
	<u>( )</u>	<u>( )</u>
\$	40,933	(175,553)
	5,106	11,652
	7,609	(11,452)
	<u>(34,082)</u>	<u>811</u>
\$	<u><b>19,566</b></u>	<u><b>(174,542)</b></u>

3.

	<u>97.12.31</u>		<u>96.12.31</u>	
	\$ 17,066,262	17,066,262	29,254,464	29,254,464
	303,844	303,844	439,905	439,905
	11,307,672	11,307,672	17,799,350	17,799,350
	2,200	2,200	13,967	13,967
	225,378	225,378	721,986	721,986
	13,108	13,108	-	-
	941,960	941,960	-	-
	<u>1,405,992</u>	<u>1,405,992</u>	<u>1,327,661</u>	<u>1,327,661</u>
	<u><b>\$ 31,266,416</b></u>	<u><b>31,266,416</b></u>	<u><b>49,557,333</b></u>	<u><b>49,557,333</b></u>
	\$ 3,569,240	3,569,240	13,175,665	13,175,665
( )	37,580	37,580	1,038,706	1,038,706
( )	(33,335)	(33,335)	(888,439)	(888,439)
	2,521	2,521	123,026	123,026
	9,702	9,702	-	-
	108	108	-	-
	<u>15,880</u>	<u>15,880</u>	<u>107,570</u>	<u>107,570</u>
	<u><b>\$ 3,601,696</b></u>	<u><b>3,601,696</b></u>	<u><b>13,556,528</b></u>	<u><b>13,556,528</b></u>



( )

96.12.31

	\$	-	29,254,464
		439,905	-
		17,799,350	-
		13,967	-
		721,986	-
		-	1,327,661
		-	13,175,665
( )		1,038,706	-
( )		(888,439)	-
		123,026	-
		107,570	-

5.

(1)

( )  
1%

(2)

( )

( )

( )

(3)

(4)

6.

7.

8.

( )

( )

( 97 3 )

( )

1.

	<u>97</u>		<u>96</u>	
		<u>%</u>		<u>%</u>
( )	\$ <u>1,269</u>	<u>-</u>	<u>2,746</u>	<u>-</u>

2.

	<u>97</u>		<u>96</u>	
( )	\$ 3,962	-	3,253	493,219
( )	376	46,000	432	39,048
( )	<u>942</u>	<u>23,000</u>	-	-
	\$ <u>5,280</u>	<u>69,000</u>	<u>3,685</u>	<u>532,267</u>

	<u>97</u>		<u>96</u>	
( )	\$ <u>234</u>	<u>-</u>	<u>5,708</u>	<u>-</u>

( )

3.

	<u>97</u>	<u>96</u>
_____	\$ 18,482	17,421
	8,458	8,450
	723	723
	<u>106</u>	<u>-</u>
	<u><u>\$ 27,769</u></u>	<u><u>26,594</u></u>

	<u>97</u>	<u>96</u>
_____	<u>\$ 10,078</u>	<u>8,036</u>

	<u>97.12.31</u>	<u>96.12.31</u>
_____	\$ 1,840	1,840
	<u>4,125</u>	<u>4,042</u>
	<u><u>\$ 5,965</u></u>	<u><u>5,882</u></u>

4.

	<u>97.12.31</u>		<u>96.12.31</u>	
_____		%		%
_____	16,265	2	-	-
	<u>40</u>	-	<u>13,730</u>	<u>1</u>
	<u><u>\$ 16,305</u></u>	<u><u>2</u></u>	<u><u>13,730</u></u>	<u><u>1</u></u>
_____	\$ 14,879	38	12,239	26
	479	1	640	1
	159	-	-	-
	<u>10</u>	-	-	-
	<u><u>\$ 15,527</u></u>	<u><u>39</u></u>	<u><u>12,879</u></u>	<u><u>27</u></u>

( )

	<u>97.12.31</u>		<u>96.12.31</u>	
		<u>%</u>		<u>%</u>
	\$ -	-	39	-
( 1)	147,171	13	625,955	30
	<u>1,785</u>	<u>-</u>	<u>1,585</u>	<u>-</u>
	<u>\$ 148,956</u>	<u>13</u>	<u>627,579</u>	<u>30</u>

1

5.

( )

	<u>97</u>	<u>96</u>
	\$ (178,823)	-
	(531)	-
	6	-

( )

178,550

6.

(1)

	<u>97</u>	<u>96</u>
( )	\$ 481	481
	177,449	165,700
( )	1,036	3,226
	11	11
( )	47,000	48,000
	1,500	-

(2)

	<u>97</u>	<u>96</u>
( )	\$ 720	660
( 1)	131,192	163,687
	78	1,669
( )	6,587	2,934

1.

( )

97	\$ 6,148,607	14,031,222	36,151	0%~2.71%
96	1,657,316	6,671,282	10,853	0%~2.58%

0 460,000

(3)

<u>97</u>	<u>96</u>
\$ 18,711	19,008
<u>4,832</u>	<u>4,526</u>
<u><b>\$ 23,543</b></u>	<u><b>23,534</b></u>

(4)

( )

<u>97</u>	<u>96</u>
\$ <u>12,624</u>	<u>14,706</u>

(5)

( )

<u>97</u>	<u>96</u>
\$ 240	-
<u>2,001</u>	-
<u><b>\$ 2,241</b></u>	<u>-</u>

(6)

2,463 3,230

( )

<u>97</u>	<u>96</u>
\$ 26,677	25,870
3,485	9,911
2,790	3,385
<u>1,250</u>	<u>1,866</u>
<u><b>\$ 34,202</b></u>	<u><b>41,032</b></u>

( )

		<u>97.12.31</u>	<u>96.12.31</u>
	(	\$ 1,274,710	1,436,500
)			
	( )	-	60,000
		752,669	735,572
		1,259,205	1,259,205
		568,404	389,112
(	)	<u>22,394</u>	<u>14,000</u>
		<u>\$ 3,877,382</u>	<u>3,894,389</u>

( )

20,662 30,030

( )

43,137,000 28,668,000 717,874,575 1,142,461,320

( )

71,017

( )

8,727 8,984 ( )

( )

82,757

26,890

( )

13,732

( )

( )

	97			96		
	-	1,380,231	1,380,231	-	1,714,200	1,714,200
	-	103,655	103,655	-	99,371	99,371
	-	108,433	108,433	-	93,990	93,990
	-	54,277	54,277	-	55,909	55,909
	-	145,753	145,753	-	155,864	155,864
	-	24,214	24,214	-	44,186	44,186

( )

17	( )	$\frac{1,612,002}{6,371}$	25,302 %	$\frac{1,618,292}{125,675}$	1,288 %	$\geq 1$	
17		$\frac{1,571,922}{6,371}$	24,673 %	$\frac{1,702,397}{125,675}$	1,355 %	$\geq 1$	
22		$\frac{1,612,002}{400,000}$	403 %	$\frac{1,618,292}{400,000}$	405 %	$\geq 60\%$ $\geq 40\%$	
22		$\frac{1,605,819}{6,843}$	23,467 %	$\frac{1,390,714}{236,952}$	587 %	$\geq 20\%$ $\geq 15\%$	

( )

( )

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

( )

( )

1.

...

		111 4		618,268	618,268	68,696,435	98.138%	1,233,231	239,889	231,222	
		Scotia Centre, 4th Floor, P.O. Box 2804, George Town, Grand Cayman, Cayman Islands	1.	1,795,250	1,795,250	54,600,000	100%	1,703,647	50,966	50,966	
			2.								
			3.								
			4.								
			5.								
			6.								
			7.								
			8.								
		111 7		173,600	173,600	10,000,000	100%	63,704	369	352	
		111 12		200,000	200,000	20,000,000	100%	162,513	(5,331)	(5,331)	
		111 5		211,380	74,880	7,800,000	20%	223,536	144,758	23,076	
		40-44		USD 37,234	USD 37,234	293,000,000	100%	USD 33,523	USD 4,562	USD 4,562	
		23									
	( )	Scotia, 4th Floor, P.O. Box 2804, George Town, Grand Cayman, Cayman Islands		USD 18,050	USD 18,050	18,050,000	100%	USD 16,397	USD (2,891)	USD (2,891)	
		P.O. Box 146, Road Town, Tortola, British Virgin Islands		USD 100	USD 100	100,000	100%	USD 1,520	USD (64)	USD (64)	
		40-44		HKD 20,000	HKD 20,000	2,000,000	100%	HKD 21,102	HKD 167	HKD 167	
		23									

2.

3.

4.

5.

6.

( )

7.

( )

( )

(92) ( )

0920004507

1.

(1)

		( )	
	USD\$ 501,147	USD\$ 28,288,834	USD\$ 1,526,491
	51,440,026	932,330	-
	-	-	-
	-	-	-
	690	12,824,157	6,581
	54,600,000	18,050,000	100,000
	(1,906,889)	(26,724)	1,416,645
	(59,578)	-	3,265
	(693,050)	(1,626,269)	-
	51,941,173	29,221,164	1,526,491
	690	12,824,157	6,581
	51,940,483	16,397,007	1,519,910

(2)

		( )	
	USD\$ 1,607,246	USD\$ 3,317,023	USD\$ -
	(3,852)	(5,308,591)	(26,052)
	12,840	-	31,745
	-	(899,341)	(69,658)
( )	1,616,234	(2,890,909)	(63,965)
( )	1,616,234	(2,890,909)	(63,965)

( )

2.

/

			97.12.31	
			293,000,000	\$ 33,523,107
	( )		18,050,000	16,397,008
			100,000	1,519,910
				<u>\$ 51,440,025</u>
( )	CITIBANK INTL PLC(CLN)		3,000,000	\$ 3,000,000
	CHI MEI CORP		3,060,000	3,014,100
	YUEN FOOGN YU(CLN)		3,000,000	2,997,000
	( USD3,000,000)			<u>13,390,244</u>
				<u>22,401,344</u>
	ALTORCORP.		41,237	-
	THALLION PHARMACEUTICALS INC.		1,671	-
	CAPRIONCORP.		1,773	8,599
	GLOBALCORP.		125,000	1
	JSA VentureCapitalCorp.		2,300,000	<u>923,730</u>
			-	<u>932,330</u>
			-	<u>\$ 23,333,674</u>

3.

( ). 2

;

( )

4.

( )

5.

( )

( )

( )

<u>97</u>						
<u>\$ 3,887,533</u>	<u>306,085</u>	<u>133,405</u>	<u>119,833</u>	<u>541,722</u>	<u>52,428</u>	<u>5,041,006</u>
<u>\$ 1,511,365</u>	<u>(444,980)</u>	<u>(71,911)</u>	<u>(94,007)</u>	<u>(25,415)</u>	<u>52,428</u>	927,480
						610,445
						(764,087)
						<u>773,838</u>
<u>\$ 7,421,620</u>	<u>12,519,151</u>	<u>642,229</u>	<u>-</u>	<u>227,578</u>	<u>-</u>	20,810,578
						4,792,623
						12,064,803
						<u>37,668,004</u>
<u>\$ 99,765</u>	<u>3,894</u>	<u>1,467</u>	<u>2,239</u>	<u>-</u>	<u>-</u>	<u>107,365</u>
<u>96</u>						
<u>\$ 5,784,575</u>	<u>934,050</u>	<u>391,242</u>	<u>599,880</u>	<u>946,982</u>	<u>55,032</u>	<u>8,711,761</u>
<u>\$ 2,949,317</u>	<u>193,641</u>	<u>272,371</u>	<u>128,294</u>	<u>(107,423)</u>	<u>55,032</u>	3,491,232
						719,994
						(849,342)
						<u>3,361,884</u>
<u>\$ 24,046,610</u>	<u>17,203,333</u>	<u>908,609</u>	<u>841,838</u>	<u>735,953</u>	<u>-</u>	43,736,343
						4,256,894
						7,896,438
						<u>55,889,675</u>
<u>\$ 121,026</u>	<u>4,089</u>	<u>1,738</u>	<u>2,607</u>	<u>5</u>	<u>-</u>	<u>129,465</u>

( )

(1)

(2)

( )

( )

10%





		<u>97.12.31</u>		<u>96.12.31</u>			<u>97.12.31</u>		<u>96.12.31</u>	
			<u>%</u>		<u>%</u>			<u>%</u>		<u>%</u>
101000						201000				
101010	( )	\$ 1,341,546	83	965,040	55	201060	\$ 2,521	-	123,025	8
101020		227,578	14	735,953	42	201670	<u>3,850</u>	-	<u>2,650</u>	-
	( )						<u>6,371</u>	-	<u>125,675</u>	8
101650		2,106	-	966	-	203000				
101670		401	-	325	-	203020	<u>3,549</u>	-	<u>8,430</u>	-
101680		<u>291</u>	-	<u>113</u>	-		<u>3,549</u>	-	<u>8,430</u>	-
		<u>1,571,922</u>	<u>97</u>	<u>1,702,397</u>	<u>97</u>		<u>9,920</u>	-	<u>134,105</u>	8
105000										
105010	( )	10,000	1	10,000	1	301110	1,700,000	105	1,700,000	97
105020		<u>40,000</u>	<u>2</u>	<u>40,000</u>	<u>2</u>	304000	<u>(87,998)</u>	<u>(5)</u>	<u>(81,708)</u>	<u>(5)</u>
		<u>50,000</u>	<u>3</u>	<u>50,000</u>	<u>3</u>		<u>1,612,002</u>	<u>100</u>	<u>1,618,292</u>	<u>92</u>
		<u>\$ 1,621,922</u>	<u>100</u>	<u>1,752,397</u>	<u>100</u>		<u>\$ 1,621,922</u>	<u>100</u>	<u>1,752,397</u>	<u>100</u>

( )

:

			<u>%</u>		<u>%</u>
400000	(	( )			
424400		( )		\$ 533,292	94
438000				8,430	1
440000				<u>27,128</u>	<u>5</u>
				<u>568,850</u>	<u>100</u>
500000					
502000				3,643	1
524300				2,140	-
524400		( )		543,424	95
530000				17,930	3
540000				<u>4,451</u>	<u>1</u>
				<u>571,588</u>	<u>100</u>
902001				(2,738)	-
551000				<u>(3,552)</u>	<u>(1)</u>
902005				<u><u>\$ (6,290)</u></u>	<u><u>(1)</u></u>
				<u><u>970,975</u></u>	<u><u>100</u></u>
				<u><u>1,056,977</u></u>	<u><u>108</u></u>
				<u><u>(86,002)</u></u>	<u><u>(8)</u></u>
				<u><u>(1,776)</u></u>	<u><u>-</u></u>
				<u><u>(87,778)</u></u>	<u><u>(8)</u></u>

( )

( )

( )

( )

)

(

( )

( )

( )

( )

( )

1.

2.

3.

(

)

( )

( )

( )

- 1.
- 2.
- 3.
- 4.

( )

( )

( )

( )

( )

( )

96

052

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	21,546	20,850
	1,320,000	600,000
	-	344,190
\$	<u><u>1,341,546</u></u>	<u><u>965,040</u></u>

( )

	<u>97.12.31</u>	<u>96.12.31</u>
\$	2,200	13,967
	225,378	721,986
\$	<u><u>227,578</u></u>	<u><u>735,953</u></u>

( )

10,000

( )

( )

1.

(1)

		/	( )	
<u>97.12.31</u>				
	232	\$	1,414	1,002
	183		1,440	1,108
	10		7	-
	2		1	1
	10		74	57
	10		62	32
	<u>447</u>	\$	<u>2,998</u>	<u>2,200</u>
	28	\$	(25,083)	(25,469)
	<u>28</u>	\$	<u>(25,083)</u>	<u>(25,469)</u>
	577	\$	(1,101)	(1,210)
	557		(1,609)	(1,244)
	10		(50)	(19)
	20		(2)	(6)
	90		-	-
	9		(5)	-
	10		(52)	(42)
	<u>1,273</u>	\$	<u>(2,819)</u>	<u>(2,521)</u>
			( )	
<u>96.12.31</u>				
	2	\$	1,852	1,880
	4		10,836	11,025
	1		5,150	5,147
	430		704,699	729,540
	<u>437</u>	\$	<u>722,537</u>	<u>747,592</u>
	528	\$	18,965	12,743
	60		949	751
	26		383	417
	20		83	56
	<u>634</u>	\$	<u>20,380</u>	<u>13,967</u>

( )

<u>96.12.31</u>	( )	
7	\$ (9,220)	(9,825)
<u>5</u>	<u>(13,644)</u>	<u>(13,768)</u>
<b><u>12</u></b>	<b><u>\$ (22,864)</u></b>	<b><u>(23,593)</u></b>
14,046	\$ (74,775)	(89,607)
8,213	(45,430)	(32,131)
15	(54)	(109)
10	(49)	(10)
142	(527)	(533)
135	(1,053)	(111)
32	(85)	(158)
20	(176)	(265)
20	(62)	(10)
<u>10</u>	<u>(55)</u>	<u>(92)</u>
<b><u>22,643</u></b>	<b><u>\$ (122,266)</u></b>	<b><u>(123,026)</u></b>

(2)

(3)

(4)

(5)

( )

2.

	<u>97.12.31</u>		<u>96.12.31</u>	
	\$ 1,341,546	1,341,546	965,040	965,040
	401	401	325	325
	291	291	113	113
	10,000	10,000	10,000	10,000
	40,000	40,000	40,000	40,000
	2,200	2,200	13,967	13,967
	<u>225,378</u>	<u>225,378</u>	<u>721,986</u>	<u>721,986</u>
	<u><u>\$ 1,619,816</u></u>	<u><u>1,619,816</u></u>	<u><u>1,751,431</u></u>	<u><u>1,751,431</u></u>
	\$ 3,850	3,850	2,650	2,650
	<u>2,521</u>	<u>2,521</u>	<u>123,025</u>	<u>123,025</u>
	<u><u>\$ 6,371</u></u>	<u><u>6,371</u></u>	<u><u>125,675</u></u>	<u><u>125,675</u></u>

(1)

(2)

( )

3.

	<u>97.12.31</u>	
	\$ -	1,392,238
	2,200	-
	225,378	-
	-	3,850
	2,521	-
	<u>96.12.31</u>	
	\$ -	1,015,478
	13,967	-
	721,986	-
	-	2,650
	123,025	-

4.

(1)

( )  
1%

( )

(2)

)

(

( )

(3)

(4)

5.

6.

7.

( )

.( ) .1.

17	( )	$\frac{1,612,002}{6,371}$	25,302 %	$\frac{1,618,292}{125,675}$	1,288 %	$\geq 1$	
17		$\frac{1,571,922}{6,371}$	24,673 %	$\frac{1,702,397}{125,675}$	1,355 %	$\geq 1$	
22		$\frac{1,612,002}{400,000}$	403 %	$\frac{1,618,292}{400,000}$	405 %	$\geq 60\%$ $\geq 40\%$	
22		$\frac{1,605,819}{6,843}$	23,467 %	$\frac{1,390,714}{236,952}$	587 %	$\geq 20\%$ $\geq 15\%$	

- ( )
- ( )
- ( )
- ( )
- ( )
- ( )

			\$	21,159	
				387	11,835.26
					32.75
				<u>1,320,000</u>	
			\$	<u><u>1,341,546</u></u>	

TE0001580	\$	100,000	98/01/29	0.700 %
TE0001581		100,000	98/01/29	0.700 %
TE0001582		100,000	98/01/29	0.700 %
TE0002447		100,000	98/01/21	0.700 %
TE0002448		100,000	98/01/21	0.700 %
TE0002449		100,000	98/01/21	0.700 %
TE0002450		100,000	98/01/21	0.700 %
TE0002455		100,000	98/01/23	0.700 %
TE0002456		100,000	98/01/23	0.700 %
TE0073859		40,000	98/01/11	1.750 %
TE0073860		40,000	98/01/11	1.750 %
TE0073928		40,000	98/01/19	0.700 %
TE0073935		100,000	98/01/23	0.700 %
TE0073936		100,000	98/01/23	0.700 %
TE0073937		100,000	98/01/23	0.700 %
	\$	<u><u>1,320,000</u></u>		

-	\$ -	-	- %	2,998	-	2,200
-	-	-	- %	<u>225,378</u>	-	<u>225,378</u>
		<u>\$ -</u>		<u>228,376</u>		<u>227,578</u>

			( )			
		\$ 253,143.00		32.80		8,303
						<u>217,075</u>
						<u>\$ 225,378</u>

				\$ 2,029
				<u>77</u>
				<u>\$ 2,106</u>



---

	\$	3,552
		160
		3
		<u>135</u>
	\$	<u><u>3,850</u></u>

---

	\$	<u><u>3,549</u></u>
--	----	---------------------

		\$	259,471
			4
			266,306
			<u>7,511</u>
			<u>533,292</u>
			185,524
			24,715
			332,347
			<u>838</u>
			<u>543,424</u>
		\$	<u><u>(10,132)</u></u>
		\$	<u><u>8,430</u></u>

	\$	20,554
		3,328
		2,727
		519
		<u>27,128</u>
		16
		1,765
		<u>2,670</u>
		4,451
	\$	<u><u>22,677</u></u>

	\$	713
		47
		90
		207
		461
		164
		594
		406
		323
		381
		96
		<u>161</u>
	\$	<u><u>3,643</u></u>

---

	\$	802
		(381)
		52
		124
		283
		69
		367
		242
		199
		242
		(64)
		<u>205</u>
	\$	<u><u>2,140</u></u>

	\$	2,008	2,008
		20	25
		188	187
		13	7
		159	159
		9,286	33,139
		-	4
		1,304	1,304
		960	800
		367	1,338
		3,549	8,430
		10	10
		56	56
		10	100
	\$	<b>17,930</b>	<b>47,567</b>

			\$	148,645
				87,842
				<u>5,960,000</u>
				<u>6,196,487</u>
	0.7%	(		<u>149,700</u>
		98.1.5)	\$	<u><u>6,346,187</u></u>

	ING					
	8,549,785.40	\$ 11.70	100,000	11.70	100,000	
	3,384,140.56	14.77	50,000	14.77	50,000	
	6,504,149.60	15.37	100,000	15.37	100,000	
	2,915,451.90	6.86	20,000	6.54	19,067	
	2,702,163.50	12.59	<u>34,020</u>	12.87	<u>34,777</u>	
			304,020		<u><b>303,844</b></u>	
			(176)			
			<u><b>\$ 303,844</b></u>			

( )

482	\$ 52.11	25	26.95	13
19	55.53	1	28.45	1
406	41.01	17	28.90	12
75,000	18.50	1,388	15.25	1,144
285	51.46	15	23.10	6
47	61.40	3	21.20	1
358	16.96	6	9.09	3
134	51.95	7	28.35	4
502	19.59	10	6.04	3
553	56.28	31	24.70	14
703	66.13	46	53.50	38
221	21.96	5	8.01	2
336	100.10	34	29.60	10
653	114.96	75	60.50	39
880	413.70	364	220.50	194
374	111.82	42	54.40	20
619	10.15	6	3.34	2
844	101.66	86	36.35	31
492	675.58	332	327.00	161
568	30.00	17	15.45	9
419	113.00	47	39.30	16
470	22.13	10	10.10	5
244	16.59	4	7.62	2
629	26.30	17	14.15	9
682	90.30	62	40.35	28
267	18.00	5	7.50	8
112	24.75	3	12.80	1
546	20.29	11	11.55	6
562	31.51	18	18.40	10
293	35.90	11	23.90	7
480	78.43	38	36.50	17
119	13.34	2	7.24	1
202	17.81	4	8.73	2
679	29.70	20	14.70	10
761	26.60	20	11.45	9
810	15.40	12	5.78	4
134	26.99	4	8.90	1
48	10.75	1	5.10	-
828	15.05	12	7.15	6
339	29.36	10	13.90	5
224	37.85	8	17.25	4
13	50.92	1	18.60	-
380	108.50	41	78.40	30
881	452.10	398	203.50	179
506	40.48	20	10.80	5
767	87.20	67	38.55	29

( )

	( )				
	416	120.13	50	31.10	13
	935	44.76	42	13.60	13
	566	103.31	58	32.15	18
	580	57.40	33	48.70	28
	679	91.10	62	30.80	21
	625	54.74	34	24.90	15
	789	60.42	48	21.65	17
	930	26.79	25	8.06	7
	847	86.27	73	24.25	20
	46	50.20	2	37.30	2
	256	28.08	7	16.60	4
	609	13.15	8	4.28	2
	519	111.41	58	54.60	28
	984	287.42	283	131.00	129
	494	95.95	47	67.80	33
	791	170.00	134	69.00	54
	727	53.86	39	17.70	13
	492	28.55	14	14.65	7
	639	68.00	43	47.50	30
FB	681,000	32.26	21,966	17.35	11,815
FB	11,000	22.08	243	18.07	199
			<u>26,625</u>		<u>14,569</u>
	24	13.00	-	3.91	-
	854	22.56	19	7.45	6
	972	8.26	8	2.43	2
	810	219.21	178	67.30	55
	733	28.10	21	10.60	8
	803	171.44	138	44.20	35
	37	235.14	9	77.41	3
	224	221.46	50	65.10	15
	150,000	108.83	<u>16,324</u>	98.50	<u>14,775</u>
			<u>16,747</u>		<u>14,899</u>

( )

( )					
33,713	15.62	526	15.62	526	
19,122	16.69	319	16.69	319	
30,164	32.42	978	32.42	978	
219,631	65.47	14,378	65.47	14,378	
21,896	31.13	682	31.13	682	"
76,575	30.68	2,349	30.68	2,349	"
191,000	16.48	3,148	16.48	3,148	"
850	11.25	10	11.25	10	"
788	9.42	7	9.42	7	"
328,345	11.20	3,679	11.20	3,679	"
637,799	33.39	21,297	33.39	21,297	"
30,795	11.56	356	11.56	356	"
86,840	11.11	964	11.11	964	"
80,539	32.22	2,595	32.22	2,595	"
468,457	37.41	17,527	37.41	17,527	"
10,000	40.95	410	40.95	410	"
35,370	41.38	1,464	41.38	1,464	"
1,528,390	14.41	22,017	14.41	22,017	"
88,977	45.37	4,037	45.37	4,037	"
819,100	136.04	111,430	136.04	111,430	"
17,058	64.88	1,107	64.88	1,107	"
40,906	29.24	1,196	29.24	1,196	"
97,999	18.00	1,764	18.00	1,764	"
140,589	20.64	2,901	20.64	2,901	"
31,252	16.14	504	16.14	504	"
22,999	34.32	789	34.32	789	"
90,000	40.14	3,613	40.14	3,613	"
68,600	36.89	2,530	36.89	2,530	"
492,618	26.11	12,861	26.11	12,861	"
1,000	37.50	38	37.50	38	"
43,000	11.41	490	11.41	490	"
18,786	2.51	47	2.51	47	"
90	12.52	1	12.52	1	"
30,818	17.81	549	17.81	549	"
117,000	20.02	2,342	20.02	2,342	"
23,981	12.48	299	12.48	299	"
34,640	9.11	316	9.11	316	"
18,928	15.11	286	15.11	286	"
164,653	5.61	924	5.61	924	"
30,000	21.00	630	21.00	630	"
		<u>241,360</u>		<u>241,360</u>	

( )

		( )					
91	11	91.12.17~101.12.17	2.500%	400	416	104.5978	418
93		93.07.22~98.07.22	2.125%	502,000	504,532	100.5256	504,639
94		94.07.20~99.07.20	2.000%	500,000	500,994	100.9228	504,614
95		95.01.06~100.01.06	1.750%	82,000	83,348	100.5716	82,469
95		95.07.20~100.07.20	2.000%	250,000	254,790	101.2917	253,229
96		96.01.26~101.01.26	1.875%	750,000	757,323	101.3409	760,057
96		96.02.14~116.02.14	2.000%	1,000	912	102.7123	1,027
96		96.05.18~98.05.18	1.875%	600,000	599,783	100.2797	601,678
96		96.07.20~101.07.20	2.000%	1,050,000	1,079,118	102.2461	1,073,584
96		96.10.19~101.10.19	2.625%	1,000,000	1,048,612	104.8136	1,048,136
97		97.01.16~102.01.16	2.375%	3,100,000	3,188,741	104.8046	3,248,943
97	6	97.09.24~107.09.24	2.125%	350,000	372,929	106.7761	373,716
					<u>8,391,498</u>		<u>8,452,510</u>
94	1C05	94.09.28~101.09.28	2.250%	500,000	500,000	100.4650	502,325
94	1H	94.04.27~99.04.27	2.0891%	500,000	500,000	99.7684	498,842
95	1	95.12.19~100.12.19	2.200%	100,000	100,000	99.1997	99,200
89	2D	89.11.23~101.11.23	6.020%	100,000	106,374	109.9426	109,943
96	1	96.02.08~101.02.08	2.200%	200,000	198,086	99.8424	199,685
93	1A06	93.06.30~98.06.30	3.000%	500,000	496,522	100.8436	504,218
96	1	96.07.05~101.07.05	2.100%	200,000	198,251	99.7650	199,530
	10IM	92.04.07~98.04.07		4,613	540	-	-
	10IN	92.04.07~98.10.07	"	4,613	540	99.7588	4,601
	10IP	92.04.07~99.04.07	"	4,613	540	141.6015	6,531
	27IF	92.10.13~98.10.13	2.1750%	7,380	7,820	170.0387	12,549
	27IG	92.10.13~99.10.13	2.1750%	7,380	7,820	89.5767	6,611
	28IF	92.10.13~98.10.13	2.1750%	3,690	3,910	170.0387	6,274
	28IG	92.10.13~99.10.13	2.1750%	3,690	3,910	89.5802	3,306
	40IK	93.03.03~98.03.03	1.8875%	3,011	1,286	31.6920	954
					<u>2,125,599</u>		<u>2,154,569</u>
93	8A	93.02.16~98.02.16	1.0962%	200,000	188,807	100.0105	200,021
93	8B	93.02.16~98.02.16	1.0962%	200,000	188,807	100.0105	200,021
	63IK	93.05.25~98.05.25		4,738	2,383	127.5997	6,045
	63IL	93.05.25~98.11.25	"	4,738	2,383	91.6140	4,340
	63IM	93.05.25~99.05.25	"	4,738	2,383	2.2829	108
	63IN	93.05.25~99.11.25	"	4,738	2,383	6.2464	296
	63IP	93.05.25~100.05.25	"	4,738	2,383	25.0035	1,185
	64IK	93.05.25~98.05.25	"	4,738	2,383	127.6037	6,045
	64IL	93.05.25~98.11.25	"	4,738	2,383	91.6173	4,340
	64IM	93.05.25~99.05.25	"	4,738	2,384	2.2830	108
	64IN	93.05.25~99.11.25	"	4,738	2,384	6.2429	296
	64IP	93.05.25~100.05.25	"	4,738	2,384	25.0045	1,185
					<u>401,447</u>		<u>423,990</u>
					11,203,276		<u>11,301,897</u>
					98,621		
					<u>\$ 11,301,897</u>		

	( )				
	18,000	\$ 13.20	<u>237</u>	12.60	<u>227</u>
	77,250	11.43	<u>883</u>	12.40	<u>958</u>
	10,000	100.00	1,000	-	-
	15,918	5.56	89	-	-
	326,846	18.14	5,928	-	-
	108,360	23.12	2,506	-	-
	6,000	5.96	36	9.45	56
	200,000	16.00	3,200	-	-
	36,000	4.91	177	-	-
	179,000	13.59	2,432	-	-
	100	13.30	1	-	-
	36,200	8.69	315	-	-
	6,060	12.16	73	-	-
	504,900	17.27	8,721	8.98	4,534
	153	24.18	3	-	-
	15,400	15.45	<u>238</u>	-	-
			<u>24,719</u>		<u>4,590</u>
			25,839		<u>5,775</u>
			(20,064)		
			<u>\$ 5,775</u>		



	(long)	(short)	( )	( )
	\$ 3,100,000	1,200,000	1,900,000	(1,724)
	6,900,000	3,400,000	3,500,000	42,694
	3,000,000	1,300,000	1,700,000	93,834
	11,700,000	13,200,000	(1,500,000)	(51,775)
	-	-	-	-
	-	-	-	-
( )	24,700,000	19,100,000	5,600,000	83,029

(long)

(short)

(=long – short  
)

			%				
( )	97.07.24	98.05.14	2.63	95	2B	\$ 250,000	259,426
	97.07.24	98.07.24	2.65	93	4A	300,000	310,820
	97.07.24	98.03.25	2.61	93	1A	300,000	310,000
							<b><u>880,246</u></b>

---

	<b><u>\$ 6,902,920</u></b>	5%
--	----------------------------	----

---

\$ 352

---

397,000 \$ 350

		\$	66
( )	"		43
( )	"		33
	"		30
( )	"		30
	"		68
			26
			5%
		\$	<u><u>296</u></u>

		\$	182,977
			161,060
			476,227
			8,117
			12,699
			245
:			<u>(1,979)</u>
		\$	<u><u>839,346</u></u>

---

( )

\$ 16,265

40

5%

\$ 16,305

	86 -88	\$	20,188
			29,230
			<u>22,022</u>
		<b>\$</b>	<b><u><u>71,440</u></u></b>

		\$	3,903
			1,155
			17,977
			5,501
			12,245
			4,802
:	-		(6,039)
		<b>\$</b>	<b><u><u>39,544</u></u></b>

---

\$ 1,274,710

	( )				
	5,856,000	\$ 32.50	190,320	24.05	140,837
E1	2,258,000	98.66	222,779	95.50	215,639
	1,359,000	97.23	132,136	94.30	128,154
	35,000	91.68	3,209	91.60	3,206
	463,000	86.17	39,896	85.50	39,538
	1,215,000	92.03	111,813	93.60	113,724
	45,000	98.17	4,418	97.50	4,387
	60,000	90.44	5,426	80.50	4,830
	860,000	109.03	93,766	99.50	82,117
	8,000	93.44	748	93.00	744
	49,000	90.92	4,455	87.80	4,302
	500,000	88.63	44,313	90.50	43,348
	10,000	77.95	779	100.30	986
	20,000	77.95	1,559	92.80	1,536
	138,000	99.01	13,663	84.00	11,586
	100,000	83.92	8,392	83.55	8,096
	3,000	96.33	289	95.55	287
	320,000	111.00	35,521	109.00	34,104
	75,000	92.56	6,942	86.50	6,481
	25,000	97.85	2,446	95.00	2,375
	75,000	83.16	6,237	80.00	6,000
	435,000	83.70	36,409	99.50	37,914
	132,000	88.41	11,670	79.50	10,494
	210,000	104.25	21,892	94.00	19,725
	20,000	92.00	1,840	92.00	1,840
	221,000	96.19	21,259	75.00	16,441
	50,000	67.53	3,377	81.45	3,269
			<u>835,234</u>		<u>801,123</u>
			<u>\$ 1,025,554</u>		<u>941,960</u>

	4,937,926	\$ 43,789	123,448	-	-	-	5,061,374	43,789	
( )									4,817,489
(	7,886,671	74,542	-	-	-	-	7,886,671	74,542	
)									
(	6,570,765	57,832	-	-	-	-	6,570,765	57,832	
)									
(	1,304,125	12,444	-	-	-	-	1,304,125	12,444	
)									
(	1,632,400	15,212	4,290,000	178,550	-	(4,290)	5,922,400	189,472	800,000
)									
(	10,000,000	100,000	-	-	-	-	10,000,000	100,000	
)									
(	5,000,000	50,000	-	-	-	-	5,000,000	50,000	
)									
(	6,000,000	60,000	-	-	-	-	6,000,000	60,000	
)									
(	6,500,000	65,000	-	-	-	-	6,500,000	65,000	
)									
(	3,900,000	74,880	3,900,000	136,500	(7,800,000)	(211,380)	-	-	
)									
(	16,262,231	586,067	-	-	-	-	16,262,231	586,067	15,000,000
)									
(	3,000,000	22,500	-	-	(3,000,000)	(22,500)	-	-	
)									
(	1,580,000	15,395	160,000	1,451	-	-	1,740,000	16,846	
)									
(	15,000,000	150,000	-	-	-	-	15,000,000	150,000	
)									
		<u>\$ 1,327,661</u>		<u>316,501</u>		<u>(238,170)</u>		<u>1,405,992</u>	

61,826,792	\$ 1,057,035	6,869,643	231,222	-	(55,026)	68,696,435	98.138 %	1,233,231	\$ 17.95	1,233,231	1
54,600,000	1,638,339	-	78,300	-	(12,992)	54,600,000	100.00 %	1,703,647	31.20	1,703,647	2
10,000,000	66,015	-	352	-	(2,663)	10,000,000	100.00 %	63,704	6.37	63,704	3
20,000,000	167,844	-	-	-	(5,331)	20,000,000	100.00 %	162,513	8.13	162,513	4
-	-	7,800,000	<u>234,456</u>	-	<u>(10,920)</u>	7,800,000	20.00 %	<u>223,536</u>	28.66	223,536	5
	<u>\$ 2,929,233</u>		<u>544,330</u>		<u>(86,932)</u>			<u>3,386,631</u>			

1	231,222	55,026	
2	50,966	27,334	12,992
3	352	2,663	
4	5,331		
5		211,380	23,076
10,920			

( )

\$ 1,259,205	-	-	-	1,259,205
568,404	-	-	-	568,404
944,679	23,749	44,476	53,378	977,330
469,677	18,387	18,810	-	469,254
<u>50,005</u>	<u>12,544</u>	<u>-</u>	<u>(61,389)</u>	<u>1,160</u>
<u>3,291,970</u>	<u>54,680</u>	<u>63,286</u>	<u>(8,011)</u>	<u>3,275,353</u>
179,292	10,982	-	-	190,274
744,232	83,186	29,122	-	798,296
<u>336,838</u>	<u>51,585</u>	<u>25,250</u>	<u>-</u>	<u>363,173</u>
<u>1,260,362</u>	<u>145,753</u>	<u>54,372</u>	<u>-</u>	<u>1,351,743</u>
<u><b>\$ 2,031,608</b></u>				<u><b>1,923,610</b></u>

8,011

\$ 35,502	-	7,071	28,431
<u>50,723</u>	<u>13,805</u>	<u>17,124</u>	<u>47,404</u>
<u><b>\$ 86,225</b></u>	<u><b>13,805</b></u>	<u><b>24,195</b></u>	<u><b>75,835</b></u>

	\$	50,000
		40,000
		10,000
		50,000
		460,000
		240,000
		<u>10,000</u>
	\$	<b><u><u>860,000</u></u></b>

	\$	14,000
		10,000
		138,000
		88,400
		133,480
		<u>40,000</u>
	\$	<b><u><u>423,880</u></u></b>

---

	\$	53,208
		22,394
		1,020
		47,000
		20,000
		<u>4,580</u>
	\$	<u><b>148,202</b></u>

---

	\$	13,000
		<u>25,858</u>
	\$	<u><b>38,858</b></u>

---

---

\$ 8

---

---

\$ 8

( )

---

---

\$	139,377
	2,869,123
	1,428,158
	<u>487,165</u>
	<u>4,923,823</u>
	2,997,155
	<u>1,712,514</u>
	<u>4,709,669</u>
\$	<u><u>214,154</u></u>

		%				
97.12.17	98.01.08	0.60	93	\$	12,000	13,000
97.12.17	98.01.09	0.60	93		54,000	59,000
97.12.17	98.01.10	0.60	93		92,000	100,449
97.12.18	98.01.12	0.55	93		97,000	107,000
97.12.18	98.01.07	0.55	94		101,000	111,048
97.12.17	98.01.08	0.60	94		34,500	37,231
97.12.17	98.01.09	0.60	95		84,000	91,057
97.12.19	98.01.09	0.55	96		137,000	150,061
97.12.19	98.01.10	0.55	96		59,000	65,000
97.12.18	98.01.12	0.55	96		21,000	<u>23,086</u>
						<u>756,932</u>
97.12.30	98.01.13	0.42	93		25,400	28,000
97.12.31	98.01.15	0.58	93		89,500	96,447
97.12.31	98.01.15	0.58	94		27,400	30,000
97.12.23	98.01.09	0.50	96		23,000	25,518
97.12.23	98.01.09	0.50	96		77,000	85,000
97.12.30	98.01.13	0.42	96		20,000	22,000
97.12.24	98.01.08	0.48	97		88,000	95,000
97.12.31	98.01.15	0.58	97		132,000	142,000
97.12.26	98.02.05	0.90	94	1H	120,000	<u>120,166</u>
						<u>644,131</u>
97.12.23	98.01.07	0.48	94		21,700	24,000
97.12.19	98.01.12	0.55	96		40,000	43,000
97.12.23	98.01.07	0.48	97		162,000	177,013
97.12.19	98.01.12	0.55	97		82,000	88,033
97.12.26	98.01.05	0.40	97		140,000	150,000
97.12.26	98.01.06	0.40	97		140,000	150,000
97.12.26	98.01.07	0.40	97		158,000	170,035
97.12.26	98.01.08	0.40	97		186,000	200,022
97.12.11	98.01.09	1.60	94	1C05	100,000	100,000
97.12.29	98.02.19	0.75	94	1C05	50,000	50,000
97.12.11	98.01.09	1.60	96		50,000	<u>50,000</u>
						<u>1,202,103</u>

\*

( )

		%			
97.12.18	98.01.13	0.58	94	4,100	4,100
97.12.31	98.01.19	0.48	96	16,400	17,317
97.12.18	98.01.13	0.58	96	249,000	262,828
97.12.24	98.01.05	0.48	97	37,000	40,000
97.12.19	98.01.14	0.55	97	194,000	211,329
97.12.31	98.01.19	0.48	97	98,000	<u>104,000</u>
					<u>639,574</u>
97.12.24	98.01.05	0.48	95	82,000	89,000
97.12.19	98.01.14	0.50	95	5,000	5,225
97.12.18	98.01.09	0.55	96	110,000	117,000
97.12.25	98.01.08	0.45	96	185,000	200,093
97.12.18	98.01.09	0.55	96	31,000	33,165
97.12.24	98.01.05	0.48	97	26,000	28,006
97.12.19	98.01.14	0.50	97	96,000	105,000
97.12.26	98.01.09	0.40	97	93,000	<u>100,000</u>
					<u>677,489</u>
97.12.31	98.01.09	0.40	95	11,000	12,000
97.12.31	98.01.08	0.40	96	150,000	160,000
97.12.30	98.01.06	0.40	96	58,000	63,029
97.12.30	98.01.06	0.40	96	50,000	55,000
97.12.31	98.01.08	0.40	96	100,000	106,027
97.12.30	98.01.06	0.40	97	53,000	58,000
97.12.31	98.01.09	0.40	97	36,000	38,018
97.12.30	98.01.06	0.40	97	88,000	94,000
97.12.05	98.01.05	1.60	94	1C05	80,000
97.12.25	98.01.20	0.70	94	1C05	50,000
97.12.02	98.02.06	1.65	94	1C05	10,000
97.12.26	98.01.16	0.70	94	1H	40,000
97.12.02	98.02.06	1.65	94	1H	30,000
97.12.02	98.02.06	1.65	89	2D	11,000
97.12.02	98.02.06	1.65	96	1	50,000
97.12.30	98.02.04	0.75	93	1A06	200,000

( )

			%				
97.07.24	98.05.14	2.58	95	2B	250,000	259,426	
97.12.30	98.02.04	0.75	93	8A	100,000	100,263	
97.11.05	98.02.16	2.20	93	8A	100,000	100,000	
97.11.05	98.02.16	2.20	93	8B	200,000	200,000	
97.07.24	98.07.24	2.60	93	4A	300,000	310,821	
97.07.24	98.03.25	2.56	93	1A	300,000	<u>310,000</u>	
						<u>2,338,477</u>	
97.12.31	98.01.05	0.40	96		144,000	154,000	
97.12.25	98.01.09	0.45	96		270,000	290,193	
97.12.18	98.01.07	0.55	96		165,000	176,140	
97.12.18	98.01.07	0.55	97		12,000	13,000	
97.12.31	98.01.14	0.40	97		94,000	100,000	
97.12.31	98.01.05	0.40	97		170,000	182,378	
97.12.16	98.01.09	0.90	94	1H	10,000	<u>10,005</u>	
						<u>925,716</u>	
						5,387,806	
							5%
						<u>\$ 12,572,228</u>	

( ) ( )

( ) ( )

I3	20,000,000	0.01	\$ 18,500	200	18,300	17,741,000	8,785	178	(8,607)
I4	20,000,000	0.01	27,260	200	27,060	19,742,000	10,884	198	(10,686)
I5	20,000,000	0.01	15,720	200	15,520	19,111,000	14,100	191	(13,909)
I6	20,000,000	0.01	42,800	200	42,600	19,538,000	21,572	196	(21,376)
I7	20,000,000	0.01	46,780	200	46,580	19,798,000	17,895	198	(17,697)
I8	20,000,000	0.01	43,980	200	43,780	10,945,000	4,302	110	(4,192)
I9	20,000,000	0.01	33,440	200	33,240	18,212,000	12,218	182	(12,036)
J1	20,000,000	0.01	31,640	200	31,440	19,573,000	9,293	196	(9,097)
J2	20,000,000	1.52	14,920	30,400	(15,480)	17,438,000	12,206	26,506	14,300
J3	20,000,000	0.01	31,840	200	31,640	19,987,000	20,320	200	(20,120)
J4	20,000,000	0.01	68,280	200	68,080	19,947,000	35,979	200	(35,779)
J5	20,000,000	0.01	27,660	200	27,460	19,536,000	12,187	195	(11,992)
J6	20,000,000	0.01	38,620	200	38,420	19,248,000	5,365	192	(5,173)
J7	20,000,000	0.18	32,040	3,600	28,440	19,984,000	10,752	3,597	(7,155)
J8	20,000,000	0.01	22,680	200	22,480	19,790,000	12,113	198	(11,915)
J9	20,000,000	0.01	52,540	200	52,340	17,043,000	42,222	170	(42,052)
T8	10,000,000	0.01	22,590	100	22,490	8,520,000	5,025	85	(4,940)
T9	10,000,000	0.01	26,470	100	26,370	6,299,000	701	63	(638)
U1	10,000,000	0.01	25,770	100	25,670	8,933,000	7,620	89	(7,531)
U2	10,000,000	0.01	24,780	100	24,680	8,448,000	11,283	84	(11,199)
U3	10,000,000	0.01	48,070	100	47,970	9,718,000	24,669	97	(24,572)
U4	8,000,000	0.01	36,224	80	36,144	6,067,000	3,585	61	(3,524)
U5	12,000,000	0.01	19,704	120	19,584	9,932,000	2,380	99	(2,281)
U6	8,000,000	0.01	34,240	80	34,160	5,038,000	6,349	50	(6,299)
			<u>\$ 786,548</u>	<u>37,580</u>	<u>748,968</u>	<u>360,588,000</u>	<u>311,805</u>	<u>33,335</u>	<u>(278,470)</u>

		-	\$ -	<u>-</u>	- %	-	<u>2,521</u>
--	--	---	------	----------	-----	---	--------------

				<u>\$ 1,012,215</u>			5%
--	--	--	--	---------------------	--	--	----

				<u>\$ 1,125,420</u>			5%
--	--	--	--	---------------------	--	--	----

---

\$	4,933
	12,187
	47,564
	102,471
	8,304
	<u>1,606</u>
\$	<u><u>177,065</u></u>

---

\$	125,710
	25,665
	916,256
	9,149
	62,772
	1,554
	<u>2,540</u>
\$	<u><u>1,143,646</u></u>

	\$ 500,000	93.11.25~98.11.25		<u>2.65</u>	
"	<u>500,000</u>	93.11.26~98.11.26	"	2.65	"
	<u>(1,000,000)</u>				
	<u>\$ -</u>				

CP	500,000	96.03.08~99.03.07		2.593%
CP	500,000	96.03.06~99.03.05		2.514%
CP	100,000	96.02.07~99.02.07		2.589~2.606%
CP	<u>240,000</u>	96.06.04~99.06.04		2.670%
	1,340,000			
:	<u>(1,886)</u>			
	<u>\$ 1,338,114</u>			

	<u>\$ 200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
--	-------------------	----------	----------	----------------

	<u>\$ 8,430</u>	<u>9,075</u>	<u>-</u>	<u>17,505</u>
--	-----------------	--------------	----------	---------------

				<u>\$ 7,460</u>
--	--	--	--	-----------------

---

**\$ 103,434**

---

**\$ 28,870**

	<u>%</u>		<u>%</u>		<u>%</u>							<u>%</u>	
\$ 2,575,292	66	-	-	-	-	-	-	-	-	-	-	2,575,292	52
-	-	49,232	37	-	-	-	-	-	-	-	-	49,232	1
-	-	45,214	34	-	-	-	-	-	-	-	-	45,214	1
1,131,505	29	-	-	256,383	84	-	-	-	-	-	-	1,387,888	28
-	-	38,959	29	21,209	7	5,310	4	-	-	-	-	65,478	2
-	-	-	-	-	-	114,523	96	-	-	-	-	114,523	2
177,449	5	-	-	-	-	-	-	-	-	-	-	177,449	4
-	-	-	-	-	-	-	-	533,292	98	-	-	533,292	11
-	-	-	-	19,566	6	-	-	-	-	-	-	19,566	-
3,287	-	-	-	8,927	3	-	-	8,430	2	-	-	20,644	-
<u>3,887,533</u>	<u>100</u>	<u>133,405</u>	<u>100</u>	<u>306,085</u>	<u>100</u>	<u>119,833</u>	<u>100</u>	<u>541,722</u>	<u>100</u>	<u>4,988,578</u>	<u>100</u>		
147,520	(4)	-	-	-	-	-	-	-	-	-	-	147,520	(3)
-	-	91	-	3,390	(1)	1,435	(1)	3,643	(1)	-	-	8,559	-
185	-	-	-	-	-	-	-	-	-	-	-	185	-
-	-	46,781	(35)	383,073	(125)	117,277	(98)	-	-	-	-	547,131	(11)
9,863	-	-	-	226,849	(74)	-	-	-	-	-	-	236,712	(5)
-	-	43,667	(33)	(42,045)	14	36,465	(30)	-	-	-	-	38,087	(1)
-	-	-	-	-	-	3,100	(3)	-	-	-	-	3,100	-
-	-	-	-	68,574	(22)	-	-	-	-	-	-	68,574	(1)
-	-	-	-	-	-	-	-	543,424	(100)	-	-	543,424	(11)
-	-	-	-	-	-	-	-	2,140	-	-	-	2,140	-
1,224,861	(32)	74,601	(56)	44,893	(15)	16,225	(14)	2,008	-	-	-	1,362,588	(27)
99,765	(3)	1,467	(1)	3,894	(1)	2,239	(2)	-	-	-	-	107,365	(2)
-	-	-	-	378	-	-	-	-	-	-	-	378	-
<u>893,974</u>	<u>(23)</u>	<u>38,709</u>	<u>(29)</u>	<u>62,059</u>	<u>(20)</u>	<u>37,099</u>	<u>(31)</u>	<u>15,922</u>	<u>(3)</u>	<u>1,047,763</u>	<u>(21)</u>		
<u>2,376,168</u>	<u>(62)</u>	<u>205,316</u>	<u>(154)</u>	<u>751,065</u>	<u>(244)</u>	<u>213,840</u>	<u>(179)</u>	<u>567,137</u>	<u>(104)</u>	<u>4,113,526</u>	<u>(82)</u>		
<u>\$ 1,511,365</u>	<u>38</u>	<u>(71,911)</u>	<u>(54)</u>	<u>(444,980)</u>	<u>(144)</u>	<u>(94,007)</u>	<u>(79)</u>	<u>(25,415)</u>	<u>(4)</u>	<u>875,052</u>	<u>18</u>		
										662,873		13	
										(291,283)		(6)	
										(274,993)		(6)	
										(197,811)		(4)	
										(101,214)		(3)	
										773,838		15	
										(358,363)		(7)	
										<u>415,475</u>		<u>8</u>	

1	\$	270,436	34,132	15,016	716	320,300
2		150,668	21,613	8,313	475	181,069
3		259,675	38,361	11,960	1,033	311,029
4		270,026	53,587	10,037	2,003	335,653
5		246,008	52,533	10,320	1,618	310,479
6		149,306	28,220	9,080	986	187,592
7		170,558	29,138	10,347	612	210,655
8		151,807	23,707	9,990	612	186,116
9		137,673	18,679	8,293	448	165,093
10		91,973	13,839	7	396	106,215
11		94,851	13,031	228	409	108,519
12		<u>126,507</u>	<u>18,944</u>	<u>6,774</u>	<u>347</u>	<u>152,572</u>
	\$	<u><b>2,119,488</b></u>	<u><b>345,784</b></u>	<u><b>100,365</b></u>	<u><b>9,655</b></u>	<u><b>2,575,292</b></u>

1	\$	11,449	61	480	2,411	14,401
2		6,278	-	520	3,698	10,496
3		49	21	500	1,371	1,941
4		-	152	510	3,378	4,040
5		112	-	510	2,646	3,268
6		146	-	480	2,488	3,114
7		69	107	445	681	1,302
8		-	-	2,735	903	3,638
9		455	16	475	416	1,362
10		17	-	395	1,278	1,690
11		116	-	435	1,242	1,793
12		-	-	435	1,752	2,187
	\$	<b>18,691</b>	<b>357</b>	<b>7,920</b>	<b>22,264</b>	<b>49,232</b>

	\$	12,624
5%		<u>32,590</u>
	<b>\$</b>	<b><u><u>45,214</u></u></b>

	\$	1,131,505
		<u>256,383</u>
	<b>\$</b>	<b><u><u>1,387,888</u></u></b>

( )	1.25	\$ 6,327
( )	0.81	8,100
( )	2.006	13,039
( )	25.0214	19,179
( )	1.25	20,328
( )	2.37	11,724
	5%	<u>39,210</u>
		<b>\$ <u><u>117,907</u></u></b>

		<b>\$ <u><u>42,045</u></u></b>
--	--	--------------------------------

( )

( )		\$ 2,360,651
( )		3,956
( )		(2,256,793)
( )		<u>6,709</u>
		<b>\$ <u><u>114,523</u></u></b>

1	\$	17,601
2		8,676
3		16,333
4		14,908
5		15,279
6		13,114
7		16,889
8		13,644
9		14,276
10		14,163
11		16,435
12		16,131
	\$	<b><u>177,449</u></b>

	\$	259,471
		4
		266,306
		7,511
	\$	<b><u>533,292</u></b>
	\$	185,524
		24,715
		332,347
		838
	\$	<b><u>543,424</u></b>

---

	\$	40,933
		5,106
		7,609
		<u>(34,082)</u>
	\$	<u><u>19,566</u></u>

---

	\$	72
		784
		17,357
		<u>2,431</u>
	\$	<u><u>20,644</u></u>

	\$	89,791
		300,284
		4
		11,250
		2,727
		<u>206,389</u>
	<b>\$</b>	<b><u><u>610,445</u></u></b>
	\$	274,993
		8,902
		158,153
		2,711
		<u>28,045</u>
	<b>\$</b>	<b><u><u>472,804</u></u></b>

1	\$	17,154	1,510
2		11,642	405
3		15,623	619
4		19,608	923
5		17,979	1,087
6		10,889	821
7		12,498	906
8		10,816	711
9		9,657	571
10		6,625	638
11		6,368	146
12		8,661	222
	\$	<b>147,520</b>	<b>8,559</b>

---

\$ 185

---

( )

\$ 13,492,196      13,998,142      (505,946)

410,114,452      409,991,579      122,873

\$ 423,606,648      423,989,721      (383,073)

---

\$ 315,982      349,799      (33,817)

223,383      236,347      (12,964)

\$ 539,365      586,146      (46,781)

	\$ 4,749,099	4,831,855	(82,756)
	<u>761,563</u>	<u>796,084</u>	<u>(34,521)</u>
	<u><b>\$ 5,510,662</b></u>	<u><b>5,627,939</b></u>	<u><b>(117,277)</b></u>

	\$ 9,863
	<u>226,849</u>
	<u><b>\$ 236,712</b></u>

---

\$ 43,667

---

\$ 36,465

---

	\$	802
		(381)
		52
		124
		283
		70
		367
		242
		198
		242
		(64)
		<u>205</u>
	\$	<u><u>2,140</u></u>

	\$ 1,377,963	1,710,908
	39,654	40,503
	24,721	30,665
	107,667	108,319
	28,920	44,882
	50,255	51,154
	105,952	106,590
	169,233	366,353
	145,753	155,865
	24,214	44,186
	201,119	206,449
	75,490	60,345
	10,117	9,336
	95,087	91,798
	237	3,031
	3,460	6,262
	3,292	2,007
	9,075	-
	8,620	19,126
	-	30
	6,831	8,354
	5,429	6,680
	9,963	11,001
	2,268	3,292
	2,817	4,774
	108,433	93,990
	7,793	7,052
	34,743	44,526
	6,559	7,795
	47,282	71,528
	49	265
	6,773	10,517
	86,475	81,762
	2,756	1,675
	<u>\$ 2,809,000</u>	<u>3,411,020</u>

	( )			( )						
96/11/19-96/11/21	3,325	100	\$ 332,500	-	100	5,000	-	-	-	96/11/26
	175	100	17,500	175	100	-	-	-	-	
96/12/19-96/12/20	30	25	750	-	25	7	-	-	-	96/12/24
96/12/24-96/12/25	300	35	10,500	-	35	63	-	-	-	96/12/27
97/01/14-97/01/16	9,200	100	920,000	60	100	5,000	-	-	-	97/1/21
	800	100	80,000	800	100	-	-	-	-	
97/01/14-97/01/16	1,670	100	167,000	20	100	4,313	-	-	-	97/01/21
	300	100	30,000	300	100	-	-	-	-	
97/01/21-97/01/22	967	60	58,020	-	60	141	-	-	-	97/01/24
97/01/17-97/01/21	1,080	100	108,000	315	100	3,000	-	-	-	97/01/24
	120	100	12,000	120	100	-	-	-	-	
97/01/16	100	35	3,500	100	35	-	-	-	-	97/01/25
97/01/22-97/01/23	500	165	82,500	237	165	66	-	-	-	97/01/25
97/01/21	100	40	4,000	100	40	-	-	-	-	97/01/28
97/01/23-97/01/24	120	16	1,920	-	16	62	-	60	-	97/01/28
97/01/28-97/01/29	100	27	2,700	-	27	27	-	-	-	97/01/31
97/01/16-97/01/24	17	35	595	-	35	-	69	-	-	97/02/26
	2	35	70	-	35	-	-	-	-	
97/01/23-97/01/31	340	12	4,080	165	12	48	570	1	-	97/02/12
	60	12	720	60	12	-	-	-	-	
97/03/11	100	18	1,800	100	18	-	-	-	-	97/03/14
97/03/24-97/03/25	20	65	1,300	-	65	8	-	-	-	97/03/27
97/03/21-97/03/28	608	18.5	11,248	-	18.5	40	125,769	21	-	97/04/03
	138	18.5	2,553	138	18.5	-	-	-	-	
97/04/24	100	33	3,300	100	33	-	-	-	-	97/04/28
97/04/25-97/04/28	20	24	480	-	24	1	-	-	-	97/04/30
97/04/22-97/04/30	57	93	5,301	-	93	62	173,264	152	-	97/05/07
	10	93	930	10	93	-	-	-	-	
97/05/08	100	27	2,700	100	27	-	-	-	-	97/05/15
97/05/12	500	30	15,000	500	30	-	-	-	-	97/05/15
97/05/12	100	18	1,800	100	18	-	-	-	-	97/05/15
97/05/12-97/05/14	465	100	46,500	-	100	29	-	-	-	97/05/19
	35	100	3,500	35	100	-	-	-	-	
97/05/21	100	46	4,600	100	46	-	-	-	-	97/05/27
97/05/21-97/05/23	300	100	30,000	-	100	20	-	-	-	97/05/28
97/06/09-97/06/11	600	100	60,000	125	100	137	-	-	-	97/06/16
	83	100	8,300	83	100	-	-	-	-	
97/06/18-97/06/20	929	100	92,900	392	100	33	-	-	-	97/06/25
	71	100	7,100	71	100	-	-	-	-	
97/06/24-97/06/25	30	15	450	-	15	9	-	-	-	97/06/27
97/06/23-97/06/25	87	100	8,700	12	100	12	-	-	-	97/06/30
	13	100	1,300	13	100	-	-	-	-	
97/06/23-97/06/25	265	100	26,500	40	100	24	-	-	-	97/06/30
	35	100	3,500	35	100	-	-	-	-	
97/07/14	100	23	2,300	100	23	-	-	-	-	97/7/17
97/07/14	200	25.5	5,100	200	25.5	-	-	-	-	97/7/21
97/7/9-97/7/17	478	26	12,428	-	26	396	14,221	106	-	97/7/23
	84	26	2,184	84	26	-	-	-	-	
	296	26	7,696	296	26	-	-	-	-	
97/6/26-97/7/4	120	58.8	7,056	-	58.8	-	1,106	-	-	

( )

	( )		( )						
	7	58.8	411	-	58.8	-	-	-	
97/8/25-97/9/2	333	13.2	4,396	-	13.2	49	24,937	17	97/9/8
	37	13.2	488	37	13.2				
97/9/12-97/9/16	37	100	3,700	37	100	10	-	-	97/9/19
	13	100	1,300	13	100	-	-	-	
97/9/16-97/9/24	90	17	1,530	88	17	17	-	-	97/9/30
	10	17	170	10	17	-	-	-	
	400	17	6,800	400	17	-	-	-	
97/10/17-97/10/21	19	100	1,900	19	100	20	-	-	97/10/24
	1	100	100	1	100	-	-	-	
97/10/17-97/10/21	19	100	1,900	19	100	-	-	-	97/10/24
	1	100	100	1	100	-	-	-	97/10/24
97/10/21-97/10/23	510	100	51,000	410	100	76	-	-	97/10/28
	90	100	9,000	90	100	-	-	-	
97/11/21-97/11/24	50	25	1,250	-	25	20	-	-	97/11/26
97/12/30-97/12/31	100	20	2,000	-	20	-	-	-	98/1/6
	<u>27,067</u>		<u>\$ 2,298,926</u>	<u>6,211</u>		<u>18,690</u>		<u>357</u>	

( )

- 1. 79 1 18
- 2.
- 3.
- 4. 835 1,128
- 5. 825,214
- 6. 11,554,182,489
- 7. 2,460,082
- 8.

	\$ 2,504,287	2,392,853	172,976,876	170,408,909	175,481,163	172,801,762
	459,414,217	475,125,821	-	-	459,414,217	475,125,821

				%					
91	11	91.12.17~101.12.17	-	400	2.5000 %	416	104.5978	418	
93		93.07.22~98.07.22	-	502,000	2.1250 %	504,532	100.5256	504,639	
94		94.07.20~99.07.20	-	500,000	2.0000 %	500,994	100.9228	504,614	
95		95.01.06~100.01.06	-	82,000	1.7500 %	83,348	100.5716	82,469	
95		95.07.20~100.07.20	-	250,000	2.0000 %	254,790	101.2917	253,229	
96		96.01.26~101.01.26	-	750,000	1.8750 %	757,323	101.3409	760,057	
96		96.02.14~116.02.14	-	1,000	2.0000 %	912	102.7123	1,027	
96		96.07.20~101.07.20	-	1,050,000	2.0000 %	1,079,118	102.2461	1,073,584	
96		96.05.18~98.05.18	-	600,000	1.8750 %	599,783	100.2797	601,678	
96		96.10.19~101.10.19	-	1,000,000	2.6250 %	1,048,612	104.8136	1,048,136	
97		97.01.16~102.01.16	-	3,100,000	2.3750 %	3,188,741	104.8046	3,248,943	
97	6	97.09.24~107.09.24	-	350,000	2.1250 %	372,929	106.7761	373,716	
94	41C05	94.09.28~101.09.28	-	500,000	2.2500 %	500,000	100.4650	502,325	
94	1H	94.04.27~99.04.27	-	500,000	2.0891 %	500,000	99.7684	498,842	
95	1	95.12.19~100.12.19	-	100,000	2.2000 %	100,000	99.1997	99,200	
89	2D	89.11.23~101.11.23	-	100,000	6.0200 %	106,374	109.9426	109,943	
96	1	96.02.08~101.02.08	-	200,000	2.2000 %	198,086	99.8424	199,685	
93	1A06	93.06.30~98.06.30	-	500,000	3.0000 %	496,522	100.8436	504,218	
96	1	96.07.05~101.07.05	-	200,000	2.1000 %	198,251	99.7650	199,530	
	10IM	92.04.07~98.04.07	-	4,613		540	-	-	
	10IN	92.04.07~98.10.07	-	4,613	"	540	99.7588	4,601	
	10IP	92.04.07~99.04.07	-	4,613	"	540	141.6015	6,531	
	27IF	92.10.13~98.10.13	-	7,380	2.1750 %	7,820	170.0387	12,549	
	27IG	92.10.13~99.10.13	-	7,380	2.1750 %	7,820	89.5767	6,611	
	28IF	92.10.13~98.10.13	-	3,690	2.1750 %	3,910	170.0387	6,274	
	28IG	92.10.13~99.10.13	-	3,690	2.1750 %	3,910	89.5802	3,306	
	40IK	93.03.03~98.03.03	-	3,011	1.8875 %	1,286	31.6920	954	
93	8A	93.02.16~98.02.16	-	200,000	1.0962 %	188,807	100.0105	200,021	
93	8B	93.02.16~98.02.16	-	200,000	1.0962 %	188,807	100.0105	200,021	
	63IK	93.05.25~98.05.25	-	4,738		2,383	127.5997	6,045	
	63IL	93.05.25~98.11.25	-	4,738	"	2,383	91.6140	4,340	
	63IM	93.05.25~99.05.25	-	4,738	"	2,383	2.2829	108	
	63IN	93.05.25~99.11.25	-	4,738	"	2,383	6.2464	296	
	63IP	93.05.25~100.05.25	-	4,738	"	2,383	25.0035	1,185	
	64IK	93.05.25~98.05.25	-	4,738	"	2,383	127.6037	6,045	
	64IL	93.05.25~98.11.25	-	4,738	"	2,383	91.6173	4,340	
	64IM	93.05.25~99.05.25	-	4,738	"	2,384	2.2830	108	
	64IN	93.05.25~99.11.25	-	4,738	"	2,384	6.2429	296	
	64IP	93.05.25~100.05.25	-	4,738	"	2,384	25.0045	1,185	
			10	24	- %	-	3.91	-	
		"	10	854	- %	19	7.45	6	
		"	10	972	- %	8	2.43	2	
		"	10	810	- %	178	67.30	55	
		"	10	733	- %	21	10.60	8	
		"	10	803	- %	138	44.20	35	
		"	10	37	- %	9	77.41	3	
		"	10	224	- %	50	65.10	15	
			100	150,000	- %	16,324	98.50	14,775	
						<u>\$ 10,935,291</u>		<u>11,045,968</u>	

( )

	A	B														X
49,990	7,652	15,525	9,958	9,122	1,893	4,621	322	142	582	13	21	6	11	6	116	-
	( ) 613,900,475						( )\$ 5,963,603									
	( ) 103,974,100						( )\$ 939,317									
	( ) 35,062,000						\$ 913,450						\$ 820,361			
	( ) 8,075,000						\$ 211,970						\$ 191,854			
							( ) 31.61 %									
							( ) 4.98 %									
							( ) 4.84 %						( ) 4.35 %			
							( ) 1.12 %						( ) 1.02 %			

<u>40</u>	\$10.00	<u>\$ 400</u>	<u>22.10</u>	<u>\$ 884</u>
-----------	---------	---------------	--------------	---------------

<u>397</u>	\$ 10.00	<u>3,970</u>	<u>0.48</u>	<u>191</u>
------------	----------	--------------	-------------	------------



: (88) ( ) 18311



( )

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

( )

( )

( )

13.

( )

( )								( )		( )					( )
									( )						
		1996.9.9	85.12.13 (85) ( ) 66234		50,683	\$ 50,966	100 %	1,795,250	1,795,250	1,703,647	50,966	-	-	-	( )
		1993.1.26	82.2.2(82) ( ) 10505		USD 8,467	USD 4,562	100 %	USD 37,234	USD 37,234	USD 33,523	USD 4,562	-	-	-	
( )		1997.1.9	86.3.4(86) ( ) 19138		USD 3,317	USD (2,891)	100 %	USD 18,050	USD 18,050	USD 16,397	USD (2,891)	-	-	-	
		1998.1.13	87.2.25(87) ( ) 16592		USD -	USD (64)	100 %	USD 100	USD 100	USD 1,520	USD (64)	-	-	-	
		1995.12.27	88.12.16(88) ( ) 101651		HKD 182	HKD 167	100 %	HKD 20,000	HKD 20,000	HKD 21,102	HKD 167	-	-	-	

( )

( )

( )

.....

( )



		( )		
				282,000
				141,000
		\$ 34,202,628		

( )

( )

1.

2.

87 3

94 7

6%

3.

( )

( )

		<b>97</b>	<b>96</b>	<b>95</b>	<b>94</b>	<b>93</b>
		29,190,700	46,672,080	55,743,697	46,392,395	42,555,761
		4,792,623	4,256,894	4,062,755	3,901,659	3,761,777
		1,923,610	2,031,608	2,105,013	2,211,483	2,352,671
		75,835	86,225	119,870	32,492	50,706
		1,471,082	1,579,672	1,715,337	2,764,363	1,947,274
		17,105,245	29,966,338	43,463,763	33,409,576	26,685,637
			31,827,767	44,506,630	34,457,460	26,998,815
		1,338,114	5,195,959	1,000,000	2,292,880	5,118,505
		357,269	344,797	534,043	630,886	296,748
		11,572,127	11,572,127	11,572,127	11,572,127	12,072,127
		6,090,429	7,536,382	5,916,018	5,465,023	4,342,558
			5,674,954	4,873,151	4,417,139	4,029,380
		37,668,004	55,889,675	63,774,595	55,379,538	50,711,038
		18,800,628	35,507,094	44,997,806	37,033,342	32,110,890
			37,368,523	46,040,673	38,081,226	32,414,068
		18,867,376	20,382,581	18,776,789	18,346,196	18,610,148
			18,521,153	17,733,922	17,298,312	18,296,970

97

尚待

( )

		97	96	95	94	93
		5,083,052	8,714,842	5,584,534	5,186,809	6,495,976
		4,446,855	5,610,301	4,370,228	3,871,732	5,229,376
		610,445	719,994	542,654	354,860	349,558
		472,804	462,651	219,525	155,118	220,480
( )		773,838	3,361,884	1,537,435	1,514,819	1,395,678
( )		415,475	2,663,231	1,498,879	1,435,990	514,678
( )		0.36	2.30	1.30	1.10	0.43
		0.36	2.30	1.30	1.10	0.40

		97	96	95	94	93	
(%)		49.33	63.16	70.21	66.47	62.91	
		1,050.39	1,259.03	939.51	964.92	1,008.58	
(%)		170.65	155.75	128.25	138.86	159.47	
		170.24	155.54	128.20	138.64	159.26	
	(%)	0.89	4.45	2.52	2.71	1.14	
	(%)	2.12	13.60	8.08	7.77	2.84	
	(%)		5.50	26.83	10.49	11.36	10.49
			6.69	29.05	13.29	13.09	11.56
	(%)	7.30	28.23	24.46	25.91	7.92	
(%)	( )	0.36	2.30	1.30	1.10	0.43	
		103.00	1	1	2.76	4.45	
		356.70	1	1	1	378.99	
(%)		77.86	1	1	4.01	4.76	
		98.49	173.18	238.46	200.63	171.42	
		8.70	5.89	5.24	6.02	6.56	
		0.05	5.44	7.10	6.97	5.79	
		36.59	109.61	100.38	74.34	74.26	
	11.33	13.15	19.69	21.08	19.93		

1

2

1.

5

2.

3.

( 3)

4. ( 4)

5.

5

3

1.

2.

3.

4.

4

1.

2.

3.

4.

5

( )

( )

				97	98	99	100	101	102
		97.12	54,680	54,680	-	-	-	-	-
		98.12	200,000	-	200,000	-	-	-	-
		99.12	200,000	-	-	200,000	-	-	-
		100.12	200,000	-	-	-	200,000	-	-
		101.12	200,000	-	-	-	-	200,000	-
		102.12	200,000	-	-	-	-	-	200,000

( )

( )

	<b>97</b>	<b>96</b>	( )	%
(%)	103.00		-	%
(%)	356.70		-	%
(%)	77.86		-	%

( )

(1)	(2)	(3)	( ) (1)+(2)-(3)		
\$ 6,346,187	3,228,813	1,006,000	8,569,000	-	-

6,346,187

3,228,813

1,006,000

8,569,000

	97	96		(%)
	\$ 2,575,292	\$ 4,034,535	\$ (1,459,243)	(36)
	49,232	92,032	(42,800)	(47)
	-	487,270	(487,270)	(100)
-	-	243,347	(243,347)	(100)
	45,214	45,894	(680)	(1)
	1,387,888	1,868,532	(480,644)	(26)
	117,907	212,883	(94,976)	(45)
	42,045	-	42,045	-
	-	39,527	(39,527)	(100)
	-	21,884	(21,884)	(100)
( )	114,523	523,232	(408,709)	(78)
	177,449	165,700	11,749	7
	533,292	946,982	(413,690)	(44)
	19,566	-	19,566	-
	<u>20,644</u>	<u>33,024</u>	<u>(12,380)</u>	(37)
	<u>5,083,052</u>	<u>8,714,842</u>	<u>(3,631,790)</u>	(42)
	147,520	225,549	(78,029)	(35)
	8,559	15,530	(6,971)	(45)
	185	194	(9)	(5)
	383,073	-	383,073	-
	46,781	-	46,781	-
	117,277	362,568	(245,291)	(68)
	236,712	376,560	(139,848)	(37)
	-	22,002	(22,002)	(100)
	43,667	12,626	31,041	246
	36,465	-	36,465	-
	68,465	-	68,465	-
	109	-	109	-
( )	3,100	5,646	(2,546)	(45)
	2,140	2,686	(546)	(20)
	543,424	1,000,087	(456,663)	(46)
	-	174,542	(174,542)	(100)
	2,809,000	3,411,020	(602,020)	(18)
	378	1,291	(913)	(71)
	<u>4,446,855</u>	<u>5,610,301</u>	<u>(1,163,446)</u>	(21)
	610,445	719,994	(109,549)	(15)
	<u>472,804</u>	<u>462,651</u>	<u>10,153</u>	2
	773,838	3,361,884	(2,588,046)	(77)
	358,363	698,653	(340,290)	(49)
	<u>\$ 415,475</u>	<u>\$ 2,663,231</u>	<u>\$ (2,247,756)</u>	(84)

1.

2.

3.

4.

5.

6.

7.

8.

( )

( )

( )

( )

	( )		
( 4 ))			

( )


( )

3