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		<u>95.12.31</u>		<u>94.12.31</u>				<u>95.12.31</u>		<u>94.12.31</u>	
			<u>%</u>		<u>%</u>				<u>%</u>		<u>%</u>
1100	(())	\$ 545,401	10	1,077,456	18	2100	(())	\$ 488,766	9	175,000	3
1140	(())	793,976	15	1,056,076	18	2111	(())	44,979	1	169,684	3
1150	()	1,244,347	23	1,342,049	23	2140		1,866,021	34	1,723,116	29
1190		8,571	-	17,819	-	2150	()	88,714	2	715,258	12
1210	(())	975,635	18	1,129,176	19	2170		<u>200,508</u>	<u>4</u>	<u>305,617</u>	<u>6</u>
1260	()							2,688,988	50	3,088,675	53
	()	<u>82,875</u>	<u>1</u>	<u>33,299</u>	<u>1</u>	2810	()				
		<u>3,650,805</u>	<u>67</u>	<u>4,655,875</u>	<u>79</u>		()	<u>17,690</u>	<u>-</u>	<u>14,528</u>	<u>-</u>
1421	(())	970,572	18	507,584	9	3110	(())	<u>1,685,483</u>	<u>31</u>	<u>1,481,348</u>	<u>25</u>
1450	(())	84,300	2	-	-	3210	(())	<u>472,594</u>	<u>9</u>	<u>472,594</u>	<u>8</u>
1480	(())	13,211	-	-	-	3310		202,741	4	133,765	2
1440	()	<u>7,148</u>	<u>-</u>	<u>7,039</u>	<u>-</u>	3320		-	-	7,828	-
	()	<u>1,075,231</u>	<u>20</u>	<u>514,623</u>	<u>9</u>	3351		<u>299,427</u>	<u>6</u>	<u>690,364</u>	<u>12</u>
1501	()	194,189	3	171,874	3	3420		<u>502,168</u>	<u>10</u>	<u>831,957</u>	<u>14</u>
1521		221,694	4	214,161	4	3450	()	26,624	-	10,197	-
1531		246,998	5	197,418	3			<u>24,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
1561		<u>92,816</u>	<u>2</u>	<u>80,361</u>	<u>1</u>			<u>50,924</u>	<u>-</u>	<u>10,197</u>	<u>-</u>
		755,697	14	663,814	11		()	2,711,169	50	2,796,096	47
15x9		(238,175)	(4)	(154,950)	(2)						
1672		<u>4,099</u>	<u>-</u>	<u>3,656</u>	<u>-</u>						
		<u>521,621</u>	<u>10</u>	<u>512,520</u>	<u>9</u>						
1720	()	137,085	3	174,998	3						
1760		<u>17,804</u>	<u>-</u>	<u>16,902</u>	<u>-</u>						
		<u>154,889</u>	<u>3</u>	<u>191,900</u>	<u>3</u>						
18xx	(())	<u>15,301</u>	<u>-</u>	<u>24,381</u>	<u>-</u>						
		<u>\$ 5,417,847</u>	<u>100</u>	<u>5,899,299</u>	<u>100</u>			<u>\$ 5,417,847</u>	<u>100</u>	<u>5,899,299</u>	<u>100</u>

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		<u>95</u>		<u>94</u>	
			<u>%</u>		<u>%</u>
4100		\$ 9,649,025	101	11,158,876	101
4190		<u>110,815</u>	<u>1</u>	<u>129,262</u>	<u>1</u>
	()	9,538,210	100	11,029,614	100
5111	()	<u>8,501,895</u>	<u>89</u>	<u>9,353,211</u>	<u>85</u>
	()	<u>1,036,315</u>	<u>11</u>	<u>1,676,403</u>	<u>15</u>
6100		199,610	2	364,164	3
6200		152,298	2	137,842	1
6300		<u>419,796</u>	<u>4</u>	<u>256,951</u>	<u>2</u>
		<u>771,704</u>	<u>8</u>	<u>758,957</u>	<u>6</u>
6900		<u>264,611</u>	<u>3</u>	<u>917,446</u>	<u>9</u>
7110		15,273	-	16,277	-
7121	()	92,688	1	-	-
7160		8,705	-	61,003	1
7480		<u>42,678</u>	<u>-</u>	<u>12,108</u>	<u>-</u>
		<u>159,344</u>	<u>1</u>	<u>89,388</u>	<u>1</u>
7510		5,449	-	9,968	-
7520	()	-	-	69,189	1
7570		114,760	1	59,050	1
7880		<u>1,873</u>	<u>-</u>	<u>7,012</u>	<u>-</u>
		<u>122,082</u>	<u>1</u>	<u>145,219</u>	<u>2</u>
7900		301,873	3	861,615	8
8110	()	<u>2,703</u>	<u>-</u>	<u>171,859</u>	<u>2</u>
9600		<u>\$ 299,170</u>	<u>3</u>	<u>689,756</u>	<u>6</u>
9750	()				
	()	<u>\$ 1.79</u>	<u>1.77</u>	<u>6.41</u>	<u>5.13</u>
	()			<u>\$ 5.64</u>	<u>4.51</u>
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	\$	1,113,369	288,000	105,371	73	283,944	-	(7,827)	1,782,930
		-	-	28,394	-	(28,394)	-	-	-
		-	-	-	7,755	(7,755)	-	-	-
		-	-	-	-	(5,111)	-	-	(5,111)
(	)	36,400	-	-	-	(38,330)	-	-	(1,930)
(	)	181,479	-	-	-	(203,746)	-	-	(22,267)
		150,100	184,594	-	-	-	-	-	334,694
		-	-	-	-	689,756	-	-	689,756
		-	-	-	-	-	-	18,024	18,024
		<u>1,481,348</u>	<u>472,594</u>	<u>133,765</u>	<u>7,828</u>	<u>690,364</u>	<u>-</u>	<u>10,197</u>	<u>2,796,096</u>
		-	-	68,976	-	(68,976)	-	-	-
		-	-	-	(7,828)	7,828	-	-	-
		-	-	-	-	(12,416)	-	-	(12,416)
(	)	56,000	-	-	-	(64,000)	-	-	(8,000)
(	)	148,135	-	-	-	(552,543)	-	-	(404,408)
		-	-	-	-	299,170	-	-	299,170
		-	-	-	-	-	-	16,427	16,427
		-	-	-	-	-	24,300	-	24,300
	\$	<u>1,685,483</u>	<u>472,594</u>	<u>202,741</u>	<u>-</u>	<u>299,427</u>	<u>24,300</u>	<u>26,624</u>	<u>2,711,169</u>

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	<u>95</u>	<u>94</u>
	\$ 299,170	689,756
	135,597	73,510
	114,760	59,050
()	(92,688)	69,189
	15,980	4,852
() ()	363,507	(1,038,071)
	9,248	33,654
()	38,781	(828,123)
	(28,603)	(5,667)
() ()	(483,639)	1,240,398
	(102,620)	201,143
()	(14,858)	15,970
	<u>254,635</u>	<u>515,661</u>
	(104,395)	(126,421)
	-	174,151
	(60,000)	-
	(13,211)	-
	(548,806)	(172,084)
	179,000	-
	(12,429)	(203,240)
	8,914	(15,314)
	<u>(550,927)</u>	<u>(342,908)</u>
	189,061	34,684
	(20,416)	(7,041)
	<u>(404,408)</u>	<u>(22,267)</u>
()	<u>(235,763)</u>	<u>5,376</u>
()	(532,055)	178,129
	1,077,456	899,327
	<u>\$ 545,401</u>	<u>1,077,456</u>
	<u>\$ 4,625</u>	<u>10,075</u>
	<u>\$ 157,330</u>	<u>77,909</u>
	\$ -	421,903
	-	(249,819)
	<u>\$ -</u>	<u>172,084</u>
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\$ <u> - </u>	<u> 24,300 </u>	<u> 24,300 </u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	1,103	844
	147,558	584,087
	32,595	492,525
	<u>364,145</u>	<u> -</u>
\$	<u>545,401</u>	<u>1,077,456</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	<u>84,300</u>	<u> -</u>

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\$	<u>13,211</u>	<u> -</u>
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	<u>95.12.31</u>	<u>94.12.31</u>
\$	13,165	12,070
	<u>794,758</u>	<u>1,060,489</u>
	807,923	1,072,559
	<u>(13,947)</u>	<u>(16,483)</u>
\$	<u>793,976</u>	<u>1,056,076</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	127,375	168,708
	392,330	513,264
	635,215	529,785
	<u>77</u>	<u>123</u>
	1,154,997	1,211,880
	<u>(179,362)</u>	<u>(82,704)</u>
\$	<u>975,635</u>	<u>1,129,176</u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
	60.00	\$ 45,755	60.00	47,845
CAMEO Holding Ltd.	100.00	705,456	100.00	285,057
	100.00	39,422	100.00	174,682
Huge Castle Ltd.	100.00	(47)	-	-
	58.31	<u>179,939</u>	-	<u>-</u>
		970,525		507,584
		<u>47</u>		<u>-</u>
		<u>\$ 970,572</u>		<u>507,584</u>

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Huge Castle Ltd.

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	-	-
	<u>(45,481)</u>	<u>(30,834)</u>
	(45,481)	(30,834)
	<u>(18,992)</u>	<u>(22,368)</u>
	(64,473)	(53,202)
	<u>31,821</u>	<u>24,505</u>
	(32,652)	(28,697)
	15,784	14,085
	<u>78</u>	<u>84</u>
\$	<u>(16,790)</u>	<u>(14,528)</u>

	<u>95</u>	<u>94</u>
	2.75 %	3.50 %
	2.00 %	3.00 %
	2.75 %	3.50 %

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	<u>95</u>	<u>94</u>
\$	686	4,198
	1,862	1,374
	(658)	(310)
	146	(6)
	<u>6,884</u>	<u>6,776</u>
\$	<u>8,920</u>	<u>12,032</u>
\$	<u>19,500</u>	<u>8,185</u>

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		1,880,000	
0.2	22,267		217,879
21,788			

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	<u>94</u>	<u>93</u>
\$	2.73	0.20
	<u>1.00</u>	<u>1.63</u>
\$	<u><u>3.73</u></u>	<u><u>1.83</u></u>

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	<u>94</u>	<u>93</u>
\$	56,000	36,400
	8,000	1,930
	<u>12,416</u>	<u>5,111</u>
\$	<u>76,416</u>	<u>43,441</u>

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	<u>95</u>	<u>94</u>
\$	31,306	172,050
	-	5,476
	<u>(28,603)</u>	<u>(5,667)</u>
\$	<u>2,703</u>	<u>171,859</u>

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	<u>95</u>	<u>94</u>
\$	75,458	215,394
	-	5,476
	<u>(14,492)</u>	<u>14,056</u>
	<u>(153,019)</u>	<u>(85,580)</u>
	94,970	16,278
	<u>(214)</u>	<u>6,235</u>
\$	<u>2,703</u>	<u>171,859</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	121,500	-
	30,958	15,240
	4,267	12,947
	11,118	11,318
	<u>7,237</u>	<u>7,157</u>
	175,080	46,662
	<u>(111,248)</u>	<u>(16,278)</u>
	<u>63,832</u>	<u>30,384</u>
	5,228	-
	<u>246</u>	<u>629</u>
	<u>5,474</u>	<u>629</u>
\$	<u>58,358</u>	<u>29,755</u>

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	58,984	21,239
	-	8,516
	<u>(626)</u>	<u>-</u>
\$	<u>58,358</u>	<u>29,755</u>

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\$ 153,019 121,500

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	<u>95.12.31</u>	<u>94.12.31</u>
\$	<u>299,427</u>	<u>690,364</u>
\$	<u>31,611</u>	<u>51,514</u>
	<u>95</u>	<u>94</u>
	<u>10.56%()</u>	<u>25.59%()</u>

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	<u>95</u>		<u>94</u>	
	<u>\$ 301,873</u>	<u>299,170</u>	<u>861,615</u>	<u>689,756</u>
()	<u>168,548</u>	<u>168,548</u>	<u>134,376</u>	<u>134,376</u>
()	<u>\$ 1.79</u>	<u>1.77</u>	<u>6.41</u>	<u>5.13</u>
			<u>152,893</u>	<u>152,893</u>
()			<u>\$ 5.64</u>	<u>4.51</u>

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	<u>95.12.31</u>		<u>94.12.31</u>	
\$	84,300	84,300	-	-
	13,211	-	-	-
	970,572	-	507,584	-

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D-Link Systems, Inc. (D-Link Systems)
D-Link International Pte Ltd., (D-Link
International)

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	<u>95</u>		<u>94</u>	
D-Link International	\$ 2,691,038	28	170,239	2
	1,364,080	14	6,164,036	56
D-Link Systems	1,134,460	12	140,196	1
	<u>6,420</u>	-	<u>64,393</u>	-
	<u>\$ 5,195,998</u>	<u>54</u>	<u>6,538,864</u>	<u>59</u>
		60	90	
	60			

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	<u>95.12.31</u>		<u>94.12.31</u>	
		<u>%</u>		<u>%</u>
D-Link International	\$ 861,988	42	168,470	7
	49,164	2	1,141,927	48
D-Link Systems	370,000	18	36,762	2
	<u>2,485</u>	-	<u>8,898</u>	-
	1,283,637	62	1,356,057	57
	(12,839)	-	(14,008)	(1)
	<u>(26,451)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,244,347</u>	<u>61</u>	<u>1,342,049</u>	<u>56</u>

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<u>95</u>		<u>94</u>	
\$ 2,821,693	34	2,708,910	27
34,659	-	362,752	3
228,998	3	137,846	1
95,496	1	104,108	1
18,933	-	200,996	2
<u>\$ 3,199,779</u>	<u>38</u>	<u>3,514,612</u>	<u>34</u>

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<u>95.12.31</u>		<u>94.12.31</u>	
	<u>%</u>		<u>%</u>
\$ 8,803	-	607,597	25
12,786	1	21,222	1
19,313	1	39,738	2
29,908	2	-	-
17,904	1	46,701	2
<u>\$ 88,714</u>	<u>5</u>	<u>715,258</u>	<u>30</u>
<u>\$ -</u>	<u>-</u>	<u>3,819</u>	<u>68</u>

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<u>95.12.31</u>		<u>94.12.31</u>	
<u>\$ -</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

<u>95.12.31</u>	<u>94.12.31</u>
\$ -	1,734,175
-	214,175

<u>95.12.31</u>	<u>94.12.31</u>
\$ -	143,093
-	125,126
<u>7,148</u>	<u>7,039</u>
<u>\$ 7,148</u>	<u>275,258</u>

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<u>96.01.01~96.12.31</u>	<u>\$ 43,800</u>
97.01.01~97.12.31	47,450
98.01.01~98.12.31	48,180
99.01.01~99.08.31	<u>32,120</u>
	<u>\$ 171,550</u>

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	95			94		
	115,390	269,067	384,457	91,353	171,953	263,306
	9,638	16,582	26,220	7,262	13,246	20,508
	7,743	20,677	28,420	4,638	15,579	20,217
	6,408	20,561	26,969	4,787	17,957	22,744
	37,570	47,898	85,468	15,724	27,570	43,294
	-	50,129	50,129	-	30,216	30,216

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	D-Link International		861,988	5.22	-			230,103	8,622
	D-Link Systems		370,000	5.58	-			25,291	3,700

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	()			10,086	10,086	2,283	60.00%	45,755	26,743	13,890
	CAMEO Holding Ltd.	22 6F 6	()	695,850	326,647	21,303	100.00%	705,456	34,768	34,768
			()							
			Perfect Choice Co., Ltd.							
	()			70,819	249,819	500	100.00%	39,422	95,116	43,740
	Huge Castle Ltd.	42 2F		-	-	-	100.00%	(47)	(47)	(47)
				179,602	-	12,829	58.31%	<u>179,939</u>	2,971	<u>337</u>
		34 7F						<u><u>970,525</u></u>		<u><u>92,688</u></u>
	CAMEO Holding Ltd.	()		17,175	17,175	-	100.00%	12,930	(468)	(468)
				315,309	309,472	-	100.00%	283,986	1,666	(1,202)
	Perfect Choice Co., Ltd.			363,366	-	-	100.00%	408,868	41,656	36,493
	Luis Jo'se Investments Inc.			14,996	14,996	-	100.00%	14,886	4,258	4,258
	Luis Jo'se Investments Inc.	()		14,639	14,639	-	76.00%	14,883	5,603	4,258

2.

(1)

(2)

()

(3)

CAMEO Holding Ltd.	()				-	12,930	100.00	12,931	
	()				-	283,986	100.00	275,043	
	Perfect Choice Co., Ltd.				-	408,868	100.00	408,878	
	Luis Jo'se Investments Inc.				-	14,886	100.00	14,886	
	Turbocomm International Ltd.		-		-	22,750	19.44	()	
Luis Jo'se Investments Inc.	()				-	14,883	76.00	14,789	

(4)

						(1)	(2)								
CAMEO Holding Ltd.	Perfect Choice Co., Ltd.	()			-	-	1,015	363,366	45,502	-	-	-	-	1,015	408,868
()	Perfect Choice Co., Ltd.	CAMEO Holding Ltd.			7,152	224,540	-	-	23,051	7,152	264,651	247,591	17,060 (3)	-	-

1 264,651 98,715
 2 59,544 9,009
 3

(5)

(6)

(7)

()					()			()	
	()				()			()	
	()				(2,821,693)	(100) %		-	8,803 100 %
					(228,998)	(100) %		-	29,908 100 %

(8)

(9)

()

()

1.

()		17,175 (USD500)		17,175 (USD500)	-	-	17,175 (USD500)	100 %	(468)	12,930	-
()	()	315,309 (USD9,650)		309,472 (USD9,472)	5,837 (USD178)	-	315,309 (USD9,650)	100 %	(1,202)	283,986	-
()	()	USD 13,500		226,713 (USD7,152)	98,715 (USD3,000)	-	325,428 (USD10,152)	100 %	36,493	408,868	-

657,912 (US\$20,302)	933,945 (US\$28,653)	1,084,468 (1)

1 90.11.16 () 006130

2.

()

()

()

9,176,376

8,621,083

	95	94
\$	4,634,025	6,560,922
	2,976,937	1,924,742
	972,591	641,407
	<u>37,530</u>	<u>49,305</u>
\$	<u>8,621,083</u>	<u>9,176,376</u>

()

()

10

<u>95</u>		<u>94</u>	
\$ 1,364,080	<u>14</u>	6,164,036	<u>56</u>
1,539,452	16	1,429,821	13
2,691,038	28	170,239	2
<u>1,134,460</u>	<u>12</u>	<u>140,196</u>	<u>1</u>
<u>\$ 6,729,030</u>	<u>70</u>	<u>7,904,292</u>	<u>72</u>

					<u>\$ 1,103</u>
					29,198
			(US\$3,631)		<u>118,360</u>
					<u>147,558</u>
			(US\$1,000)		<u>32,595</u>
					<u>364,145</u>
					<u><u>\$ 545,401</u></u>
	1	32.595	1	4.192	
1	42.95				

ZZ	\$ 4,305
AB	3,122
AC	2,429
UU	1,939
YY	960
()	<u>410</u>
	<u>13,165</u>
DD	208,401
CC	144,116
BB	113,988
II	53,890
EE	43,430
()	<u>230,933</u>
	794,758
	<u>(13,947)</u>
	<u>780,811</u>
	<u><u>\$ 793,976</u></u>

	\$ 127,375	115,921
	392,330	366,027
	635,215	558,929
	77	-
	1,154,997	1,040,877
	(179,362)	
	\$ 975,635	

()		10,255
		58,984
		13,636
		72,620
		\$ 82,875

()

()	2,283	\$ 47,845	-	-	-	15,980 (1)	-	13,890	2,283	60.00	45,755	45,755
CAMEO Holding Ltd.	9,972	285,057	11,331	385,631 (2)	-	-	-	34,768	21,303	100.00	705,456	705,456
	127,790	174,682	-	-	127,290	179,000 (3)	-	43,740	500	100.00	39,422	39,422
Huge Castle Limited	-	-	-	-	-	-	-	(47)	-	100.00	(47)	(47)
	-	-	12,829	<u>179,602</u>	-	-	-	<u>337</u>	12,829	58.31	<u>179,939</u>	<u>103,249</u>
		507,584		<u><u>565,233</u></u>		<u><u>194,980</u></u>		<u><u>92,688</u></u>			970,525	<u><u>893,835</u></u>
		-									<u>47</u>	
		<u><u>\$ 507,584</u></u>									<u><u>970,572</u></u>	

1 15,980
2 369,204 16,427
3

/

			()				
-	\$ -	6,000	<u>84,300</u>	-	<u>-</u>	6,000	<u>84,300</u>
60,000					24,300		

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Coventive K.K.

-	\$ -	0.4	<u>13,211</u>	-	-	0.4	<u>13,211</u>
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\$ 171,874	22,315	-	-	194,189
214,161	7,533	-	-	221,694
197,418	56,619	10,191	3,152	246,998
80,361	13,829	1,675	301	92,816
<u>3,656</u>	<u>4,099</u>	<u>-</u>	<u>(3,656)</u>	<u>4,099</u>
<u>667,470</u>	<u>104,395</u>	<u>11,866</u>	<u>(203)</u> ()	<u>759,796</u>
45,129	6,464	-	-	51,593
83,958	54,371	1,041	-	137,288
<u>25,863</u>	<u>24,633</u>	<u>1,202</u>	<u>-</u>	<u>49,294</u>
<u>154,950</u>	<u>85,468</u>	<u>2,243</u>	<u>-</u>	<u>238,175</u>
<u>\$ 512,520</u>	<u>18,927</u>	<u>9,623</u>	<u>(203)</u>	<u>521,621</u>

\$ 174,998	268	38,181	137,085
16,810	12,161	11,213	17,758
92	-	46	46
\$ 191,900	12,429	49,440	154,889

\$ 14,084
568
649
\$ 15,301

	\$ 111,243	95.05.25~96.05.24	1.75%~5.973%	162,975
	246,729	95.11.01~96.10.31	1.8% 5.98%	250,000
	44,794	95.11.21~96.11.30	5.86%~6.16%	300,000
	<u>86,000</u>	95.05.08~96.05.31	1.75%~1.90%	100,000
	<u>\$ 488,766</u>			

	95.04.06~ 96.04.05	1.85%	<u>45,000</u>	<u>21</u>	<u>44,979</u>
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	<u>97</u>
WE001	133,338
TU002	99,236
FV001	61,833
DW002	58,156
BT001	43,994
CD005	39,889
()	<u>1,429,478</u>
	<u>1,865,924</u>
	<u>\$ 1,866,021</u>

()

()

\$ 78,988
10,963
5,378
48,725
144,054

1,819
44,473
10,162
56,454
\$ 200,508

3

8,575
8,913

\$ 4,417,134
5,047,956
73,120
\$ 9,538,210

()		\$ 529,785	
		4,513,133	
()		635,215	
		<u>60,369</u>	
		4,347,334	
		67,524	
		140,655	
		<u>403,208</u>	
		4,958,721	
	()	513,264	
		13,303	
	()	392,330	
		<u>22,969</u>	
		5,069,989	
()		168,708	
		3,425,414	
()		127,375	
		<u>122,058</u>	
		<u>8,414,678</u>	
		123	
		3,833	
		<u>77</u>	
		<u>3,879</u>	
		<u>83,338</u>	
		<u><u>\$ 8,501,895</u></u>	

	<u>53,859</u>	<u>38,938</u>	<u>196,947</u>	<u>289,744</u>
	-	17,467	27,382	44,849
	-	10,715	-	10,715
	70	19,185	28,643	47,898
	21	3,980	46,128	50,129
	-	9,649	-	9,649
	-	-	23,553	23,553
	61,247	-	-	61,247
	-	-	49,854	49,854
	49,672	-	-	49,672
	12,781	-	-	12,781
()	<u>21,960</u>	<u>52,364</u>	<u>47,289</u>	<u>121,613</u>
	<u>\$ 199,610</u>	<u>152,298</u>	<u>419,796</u>	<u>771,704</u>

5

\$ 15,273
92,688
8,705
7,923
14,509
20,246
159,344

5,449
114,760
1,873
122,082