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2009 4 1

2009 9 30

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2-55 1 1  
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.

2009 09 30

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: \_\_\_\_\_ ( )  
: \_\_\_\_\_ 17가 84  
( ) 02-3707-3400  
( ) www.alliancebernstein.co.kr  
: ( ) ( )  
( ) 02-3707-3413

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1. 가. 가  
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2. 가. , , ,  
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3. 가.  
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4. 가.  
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1. 가.  
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2. 가.

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1. 가.

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1.

가.

	174 84 14
	20071009
	3
	10,000,000,000
가 ( )	5,000
	2,000,000
	0
	www.alliancebernstein.co.kr
	02-3707-3400
가	

. 가

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

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2.

가.

- 2007 10 - 2008 7            가 , - 2008 8 - 2009 2	

- : 2008.08.13 - : 가 - : - :	

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3.

가.

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( )	( )	( )				
				가	가 ( )	
20071009			10,000	5,000	5,000	
20071103			30,000	5,000	5,000	
20080215			100,000	5,000	5,000	
20080524			1,860,000	5,000	5,000	

( : , )

					가			가	
						(%)	가		

4.

가.

( : , )

	가			
	2,000,000	2,000,000	0	

( : , )

	165 2						
	165 2						



.

(1)

( : , )

		가						1		
		가					가			

(2)

( : , )

		가							

5.

( : )

(A)		2,000,000	
		0	
(B)		0	
		0	
가 (C)		0	
		0	
(D)		0	
		0	
(E=A -B -C+D)		2,000,000	
		0	

6.

( : , ,%)

가			
(A)			
(B)			
(=B/A × 100)			

■

1.

가.

(1)

( : )

					가	
	가					
	가					
	가					
ETF						
	ELS					
		ELW				

(2)

( : , )

						가		
			3					
			5					
			10					
								KOSP 200
								KOSTAR
								가
								KOS 200
					가			

(3)

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								가



(1)

( : )

		가			
		가			
		가			
	ELS				
	ELW				



(2)

( : ,%)

						(A)	(B)	(A+B)				
		08	01	0	003	099	0	1			0	
		0	0	0	0	0	0	0				
		0	0	0	0	0	0	0				
		0	0	0	0	0	0	0				
		0	0	0	0	0	0	0				
		01	074	0	003	092	0	1			0	
		0	0	0	0	0	0	0				
		0	0	0	0	0	0	0				
		013	072	0	003	092	0	1			0	
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			0
		0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	013	072	0	003	092	0	1				0	
	013	072	0	003	092	0	1					
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0				

(3)

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		32,207,714,159	289,916,742								32,207,714,159	289,916,742
		0	0								0	0
		39,937,590	8,101,940,284								39,937,590	8,101,940,284
		0	216,543,452,724								0	216,543,452,724
		0	32,509,678								0	32,509,678
		0	0								0	0
		0	0								0	0
		7,282,984,868	0								7,282,984,868	0
		0	0								0	0
		-17,805,208,102	0								-17,805,208,102	0

(4)

(7) ( ) ( : ,%)

	.			
		102,391,334,650	47.66	N
	HSBC	38,159,765,235	17.76	N
	SC	30,113,257,857	14.02	N
		21,639,613,157	10.07	N
		19,416,111,818	9.04	N
	( )	1,403,046,714	0.65	N
	( )	1,049,486,375	0.49	N
	( )	314,683,818	0.15	N
		262,177,500	0.12	N
		87,006,009	0.04	N
		19,594,634	0.01	N
		214,856,077,767	100.01	

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HSBC	2	7,057,988,905	7,737,631,777	2	214,856,077,767	246,015,265,469	
	2	7,057,988,905	7,737,631,777	2	214,856,077,767	246,015,265,469	

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( )							
HSBC	2	7,057,988,905	7,737,631,777	2	214,856,077,767	246,015,265,469	
	2	7,057,988,905	7,737,631,777	2	214,856,077,767	246,015,265,469	

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(1)

		19620525		02-3707-3410		19970516	2005.8 2008.5 004.2 2005.7 2000 .4 2004.1 S K	20080923		Y	N	00	0
		19660427		02-3707-3412		19991224	2005.8 2008 SC Asset Management (Singapore) 2001 2005 1999 2001	20080923		Y	Y	00	0
		19660101		02-3707-3447		20010419	2005.1 2009.6 PCA	20090826		Y	N	00	0
		19750113		02-3707-3413		20000519	1999 2008.6 1996 1999	20080923		Y	N	00	0
		19790101		02-3707-3446		20080419	2006 2008 ABN AMRO 2004 2006	20080923		Y	N	00	0

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(3)

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			가						
			가						
			가						
				MMT					
	RA								

(3)

가)

( : )






2.

가.

( : ,% ,%p)

		( )	( )	( - )	
1.	(=A-B+C)	3 840,994,559	2 807,251,996	- 1,033,742,563	- 36.8
B/S	(A)	8 529,332,318	8 201,037,571	- 328,294,747	- 4
	(B)	4 706,960,106	5 416,367,248	709,407,142	13.1
	가 .	643,018,274	556,498,961	- 86,519,313	- 15.5
	. , ,	84,662,193	87,772,554	3,110,361	3.5
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	3 721,648,639	4 514,464,733	792,816,094	17.6
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	. 100 16	0	0	0	0
	.	0	0	0	0
	. 257,631,000	257,631,000	0	0	
	. 가	0	0	0	0
	가 (C)	18,622,347	22,581,673	3,959,326	17.5
가 .	18,622,347	22,581,673	3,959,326	17.5	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	668,158,842	824,438,749	156,279,907	19
B/S	(D)	59,796,000	59,796,000	0	0
	가 .	59,796,000	59,796,000	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	.	0	0	0	0
	(E)	6,200	0	- 6,200	0
	(F=max(가 , )+ + )	608,356,642	764,642,749	156,286,107	20.4
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
. 가	0	0	0	0	
.	8,356,642	164,642,749	156,286,107	94.9	
3.	(=(1/2)× 100)	575	341	- 234	- 68.6
4.	(1-2)	3,172,835,717	1,982,813,247	- 1,190,022,470	- 60

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	9,268,788,493
.	3,331,379,655
1.	3,331,379,655
1)	0
2)	2,600,000,000
3)	731,379,655
4)	0
5)	0
6)	0
7) MMDA	0
8) MMF	0
9)	0
10)	0
2.	0
1)	0
	0
	0
2) ( )	0
	0
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3) ( )	0
	0
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4)	0
5)	0
6)	0
( )	0
( )	0
( )	0

1. ( )

( )	0
7)	0
( )	0
( )	0
( )	0
( )	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
. 가	498,300,000
1.	0
1)	0
2)	0
3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
8)	0
	0
	0
	0
9)	0
2. 가	498,300,000
1)	0
2)	498,300,000

1. ( )

3) .	0
4)	0
5)	0
6)	0
	0
	0
7)	0
	0
	0
	0
8)	0
3.	0
1) .	0
2)	0
3)	0
4)	0
4.	0
1)	0
2)	0
5.	0
1) 가	0
2)	0
3)	0
.	0
1.	0
1)	0
2)	0
	0
	0
	0
	0

1. ( )

	0
2.	0
1)	0
2)	0
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.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4.	0
1)	0
2)	0
3)	0
5.	0
6. ( )	0
7. ( )	0
8.	0
9.	0
1)	0
2) ( )	0
3)	0
4)	0

1. ( )

5)	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16. (-)	0
1)	0
2)	0
3)	0
4) ( )	0
5) ( )	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
.	556,498,961
1.	0
2.	0
3.	0
4.	0
5.	511,067,413
6.	0
7. ( )	0
8. ( )	0
9.	474,947,481

1. ( )

10. 가 (-)	429,515,933
1)	0
2)	0
3)	0
4)	190,939,953
5)	238,575,980
11. 가 ( )(-)	0
12. ( )(-)	0
.CMA ( )	0
1.CMA	0
2.CMA 가	0
3.CMA	0
4.CMA	0
5. ( )(-)	0
. ( )	0
1.	0
2.	0
3. ( )(-)	0
.	4,882,609,877
1.	4,514,464,733
1)	0
	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
	0
3)	0



1. ( )

4)	4,514,464,733
2.	17,078,594
1)	15,208,731
	0
	0
	0
	0
	0
	0
	15,208,731
	0
	0
	0
2)	1,869,863
	0
	0
	0
	1,869,863
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	87,772,554
5.	28,244,669
1)	0
2)    가가	28,244,669
3)	0

1. ( )

6.	0
7.	0
8.	0
1)	0
2)	0
9.	257,631,000
1)	0
2) 가	0
3)	257,631,000
4)	0
5)	0
10.	0
11.	0
1)	0
2)	0
3)	0
12.	0
1)	0
2)	0
3)	0
4)	0
13.가	0
14.	0
15.	0
16.	0
17. (-)	22,581,673
1)	22,572,324
2)	9,349
	0
	9,349
	0

1. ( )

3)	0
4)	0
18. 가 (-)	0
	1,067,750,922
.	0
1.	0
1)	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
2.	0
1)	0
2)	0
3)	0
4)	0
3. ( )	0
4. CMA ( )	0
5.	0
.	0
1.	0
2.	0
1)	0
2)	0
3)	0
4)	0
5)	0
3.	0
4. 가	0

1. ( )

1)	0
2) .	0
3)	0
4)	0
5)	0
5.	0
1) 가	0
2)	0
3)	0
6.	0
1)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
2)	0
	0
	0
가 .	0
.	0
.	0
.	0
.	0
7.	0
( )	0
8.	0
( )	0
9.	0

1. ( )

10. ( )	0
11.	0
.	1,067,750,922
1.	0
2.	136,601,110
	0
( )(-)	0
( )(-)	0
( )(-)	0
( )(-)	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	50,845,134
9.	877,609,238
10.	0
11.	0
12.	0
13.가	0
14.	0
15.	0
16.	0
1)	0
2)	0
17.	0
18.	0
19.	0
20.	0
21.	2,695,440

1. ( )

	8,201,037,571
.	10,000,000,000
1.	10,000,000,000
2.	0
	0
	0
	0
.	0
1.	0
2.	0
3.	0
4.	0
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
.	0
1. 가 가	0
	0
	0
.	0
	0
	0
	0
	0
가.	0
.	0
.	0

1. ( )

	0
2.	0
3.	0
4. 가	0
5. ( )	0
6.	0
.	- 1,798,962,429
1.	0
2.	0
3.	0
4.	0
5.	0
6.	- 1,798,962,429
( )	- 687,750,784

2.

.	1,931,154,111
1.	1,904,891,647
1)	0
가	0
	0
	0
	0
	0
	0
	0
	0
	0
2)	0
	0
	0
3)	0
4)	0
	0
	0
5)	0
	0
	0
	0
6)	15,548,217
	15,548,217
	0
	0
7)	0
8)	0
가	0
	0



2. ( )

	0
	0
9)	0
가	0
	0
	0
10)	0
	0
	0
	0
	0
	0
	0
	0
11)	0
12)	0
13)	0
14)	1,889,343,430
2. 가 가	0
1)	0
	0
	0
	0
	0
	0
	0
	0
	0
2) 가	0
가	0
가	0

2. ( )

가		0
가		0
가		0
		0
3) 가		0
		0
		0
		0
가		0
		0
4)		0
		0
		0
5) 가		0
6) 가 가		0
가		0
가		0
		0
7)		0
가		0
		0
		0
8) 가		0
가		0
		0
		0
9)		0
가		0
		0
		0

2. ( )

10) 가	0
가	0
	0
	0
11)	0
가	0
	0
	0
3.	0
1)	0
	0
	0
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	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	26 262 464
1)	0
	0
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	0
	0
	0
2)	0
3)	0

2. ( )

4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11)	0
12)	0
13)	0
14)	0
15)	26,262,464
16)	0
17)	0
18)	0
19)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ( )	0
CMA	0
	0

2. ( )

5) CMA ( )	0
6) ( )	0
	0
	0
	0
	0
7)	0
8) 가	0
9)	0
	0
	0
	0
10)	0
11)	0
.	2,619,526,185
1.	8,847,254
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	8,847,254
2. 가 가	0
1)	0
	0
	0
	0

2. ( )

	0
	0
	0
	0
2) 가	0
가	0
가	0
가	0
가	0
가	0
	0
3) 가	0
	0
	0
	0
가	0
	0
4)	0
	0
	0
5) 가	0
6) 가 가	0
가	0
가	0
	0
7)	0
가	0
	0
	0
8) 가	0

2. ( )

가		0
		0
		0
9)		0
가		0
		0
		0
10)	가	0
가		0
		0
		0
11)		0
가		0
		0
		0
3.		0
1)		0
		0
		0
		0
		0
가		0
		0
		0
2)		0
		0
가		0
		0
4.		0
1)		0

2. ( )

	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	0
8)	0
9)	0
10)	0
11) CMA ( )	0
12)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	2,603,094,276
1)	1,462,692,309
	513,051,670
	949,640,639
2)	81,633,830
	-9,215,681
	90,849,511
3)	0
4)	105,572,662



2. ( )

5)	134,294,628
6)	145,990,902
7)	272,972,770
8)	19,415,942
9)	0
10) 가	173,038,626
11)	14,065,920
12)	67,000
13)	0
14)	6,484,814
15)	0
16)	11,049,287
17)	0
18)	0
19)	39,145,530
20)	38,723,290
21)	34,344,130
22)	0
23)	7,824,807
24)	3,639,710
25)	389,620
26)	0
27)	51,748,499
8.	7,584,655
1) 가	0
2) ( )	0
가	0
	0
	0
	0

2. ( )

	0
3)	0
4) 가	0
5)	0
	0
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	0
6)	7,584,655
7)	0
. ( )	- 688,372,074
.	621,290
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	621,290
.	0
1.	0
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2. ( )

9.	0
10.	0
11.	0
.	- 687,750,784
.	0
. ( )	- 687,750,784
.	0
. ( )	- 687,750,784

3.

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	- 1,798,962,429

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1. /	- 328,294,747
2. 가	148,619,498
가 .	58,140,859
. 가	86,519,313
.	3,959,326
3. .	- 586,723,279
가 . 가	- 792,816,094
. 가	- 15,208,731
. 가	950,959
. 가	- 6,573,921
. 가가 가	1,047,632
. 가	3,463,560
. 가	77,500
. 가	- 326,638,559
. 가	651,252,225
.	- 98,528,670
. 가	0
. 가	- 3,749,180
.	0
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. 가 ( + + )	- 766,398,528
.	4,097,778,183
.	3,331,379,655

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	2008.5 2008.5	, 2004.2 2005.7	, 2005.8
Augustus Chen	AllianceBernstein Hongkong		CEO
Steven Barr	AllianceBernstein L.P.		Senior Vice President & Counsel
Robert Joseph, Jr	AllianceBernstein L.P.		Senior Vice President & Chief Financial Officer

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		AllianceBernstein ( )	

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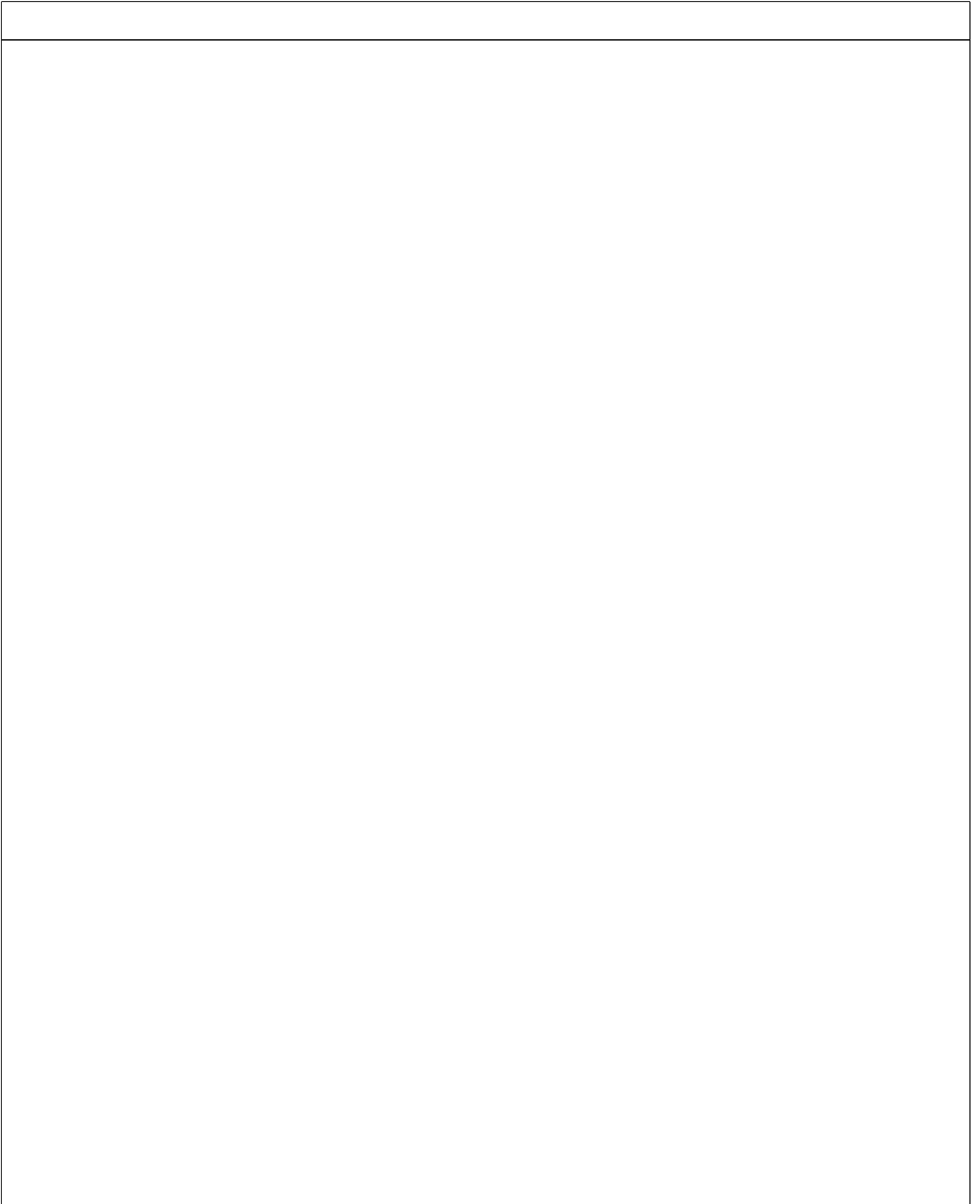


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Alliance Bernstein Corporation of Delaware			2,000,000	100	0	0	2,000,000	100	



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		11	0	0	11
		1	0	0	1
		0	0	0	0
		0	0	0	0
		17	0	0	17

( : )

		19620525		2005.8 2008.5 2004.2 2005.7 2000.4 2004.1 SK	20080607	20080607	20110606		0	0
Augustus C heh		19670822		Alliance Bernstein Hongkong CEO	20071009	20071009	20101008		0	0
Steven Bar r		19641106		Alliance Bernstein L.P. Senior Vice Pres ident & Counsel	20071009	20071009	20101008		0	0
Robert Jose ph, Jr		19470708		Alliance Bernstein L.P. Senior Vice Pres ident & Chief Financial Officer	20071009	20071009	20101008		0	0
		19661126		Alliance Bernstein, 2004 2007 : CLSA Li mited,	20080607	20080607	20110606		0	0

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ABLP		1000000000 0	0	0	1000000000 0	
		1000000000 0	0	0	1000000000 0	

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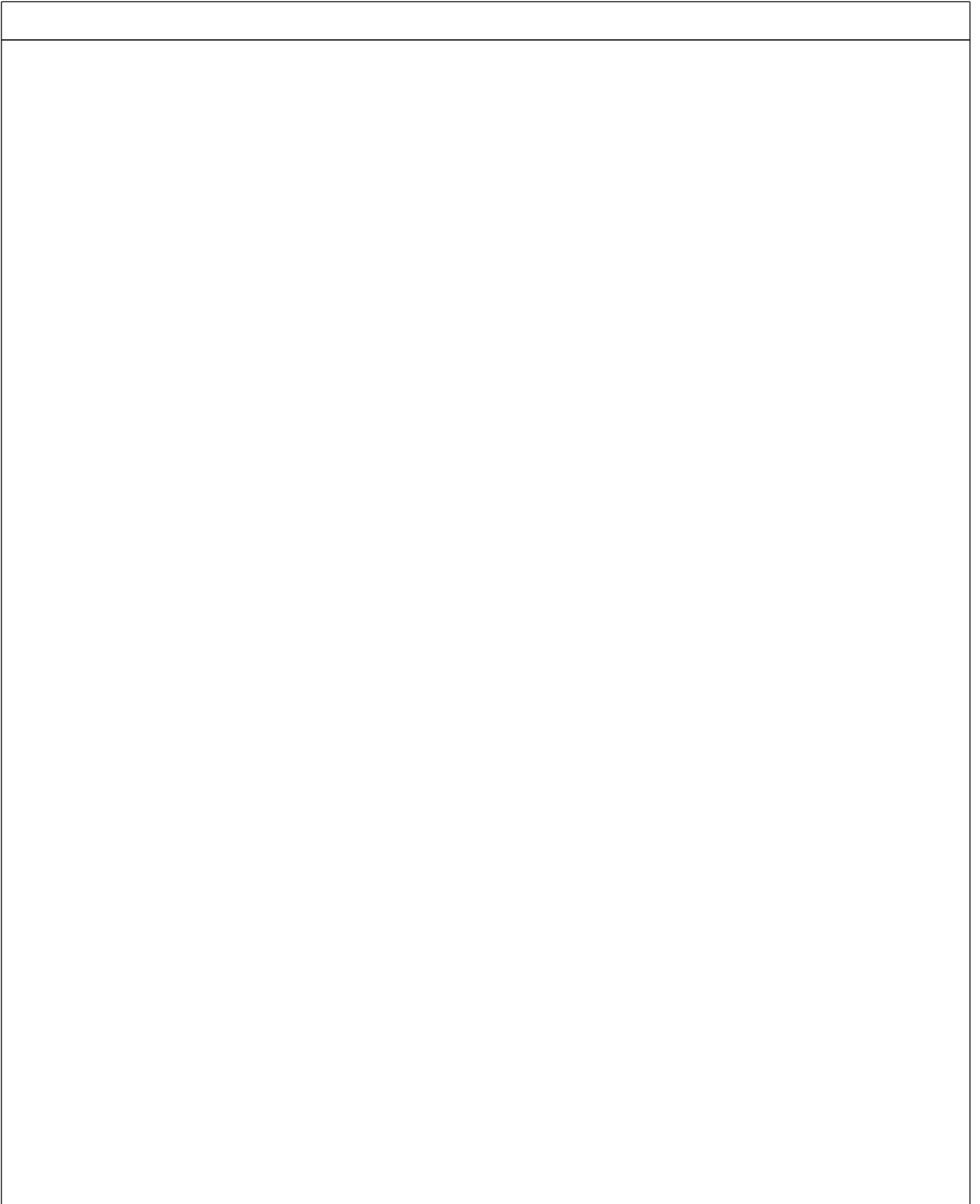
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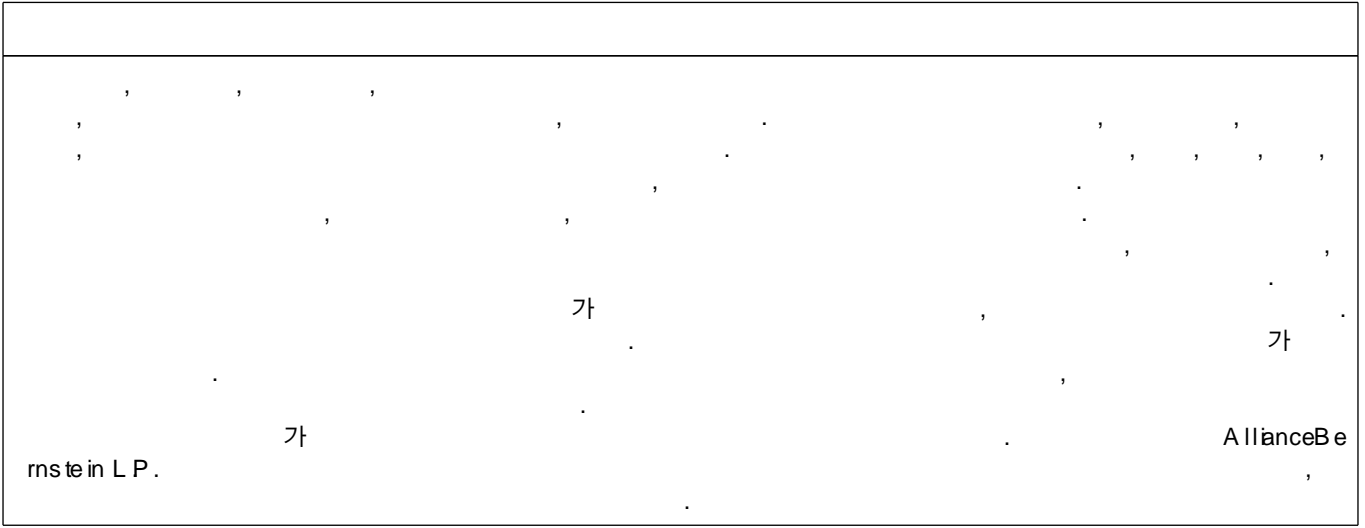
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삼 일 의 계 법 인

대표이사

安 昊 鎭



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	3		2	
.		3,331,379,655		4,956,734,489
1.	3,331,379,655		4,956,734,489	
가		498,300,000		498,300,000
1. 가	498,300,000		498,300,000	
.		556,498,961		729,537,587
1.	511,067,413		511,067,413	
2.	474,947,481		474,947,481	
3. 가	(429,515,933)		(256,477,307)	
가.	(190,939,953)		(113,771,259)	
.	(238,575,980)		(142,706,048)	
.		4,882,609,877		3,354,987,882
1. ( 5)	4,514,464,733		2,994,665,069	
2.	17,078,594		4,738,630	
가.	15,208,731		-	
.	1,869,863		4,738,630	
3.	87,772,554		81,062,878	
4.	28,244,669		31,802,523	
5.	257,631,000		257,631,000	
6.	-		84,800	
7.	(22,581,673)		(14,997,018)	
가.	(22,572,324)		(14,973,325)	
.	(9,349)		(23,693)	
		<u>9,268,788,493</u>		<u>9,539,559,958</u>
I.		1,067,750,922		650,771,603
1. ( 5)	50,845,134		297,571,386	
2.	877,609,238		167,920,496	
3.	136,601,110		176,988,921	
4.	2,695,440		8,290,800	
		1,067,750,922		650,771,603
.		10,000,000,000		10,000,000,000

	3		2	
.		(1,798,962,429)		(1,111,211,645)
1.	(1,798,962,429)		(1,111,211,645)	
		8,201,037,571		8,888,788,355
		<u>9,268,788,493</u>		<u>9,539,559,958</u>

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	3			( )				
.		1,202,445,021		1,931,154,111		71,787,389		91,645,142
1.	15,548,217		15,548,217		-		-	
가.	15,548,217		15,548,217		-		-	
2.	1,177,351,051		1,889,343,430		-		-	
가.	1,177,351,051		1,889,343,430		-		-	
3.	9,545,753		26,262,464		71,787,389		91,645,142	
가.	9,545,753		26,262,464		71,787,389		91,645,142	
.		1,531,361,058		2,619,526,185		1,185,503,393		2,135,323,756
1.	4,091,388		8,847,254		-		-	
가.	4,091,388		8,847,254		-		-	
2.	1,527,269,670		2,610,678,931		1,185,503,393		2,135,323,756	
가.	489,228,530		949,640,639		571,971,752		814,786,486	
.	414,928,461		513,051,670		85,678,119		145,695,679	
.	69,133,830		81,633,830		-		-	
.	46,041,177		105,572,662		45,849,678		56,751,390	
.	14,130,655		19,415,942		7,155,203		7,719,203	
.	18,104,610		34,344,130		42,496,254		47,527,905	
.	72,347,037		134,294,628		69,211,541		176,609,300	
.	72,995,451		145,990,902		92,185,774		221,811,225	
가	86,519,313		173,038,626		82,212,387		83,323,192	
.	2,445,150		3,639,710		610,788		645,622	
.	2,969,590		6,484,814		10,464,250		144,414,250	
.	11,049,287		11,049,287		4,173,125		4,677,125	
.	6,869,880		14,065,920		6,212,268		6,212,268	
.	67,000		67,000		345,690		345,690	
.	28,385,695		38,723,290		6,803,440		6,861,340	
.	31,992,215		39,145,530		350,900		350,900	
.	3,982,258		7,824,807		6,864,667		27,676,348	
.	-		389,620		12,322,420		13,046,790	
.	144,112,931		272,972,770		96,880,734		303,410,315	
.	8,007,274		51,748,499		43,600,773		73,345,098	
.	3,959,326		7,584,655		113,630		113,630	
III.		(328,916,037)		(688,372,074)		(1,113,716,004)		(2,043,678,614)
IV.		621,290		621,290		-		4,648,829
1.	621,290		621,290		-		4,648,829	
.		-		-		-		-
.		(328,294,747)		(687,750,784)		(1,113,716,004)		(2,039,029,785)
.		-		-		-		-
.		(328,294,747)		(687,750,784)		(1,113,716,004)		(2,039,029,785)
( 4 )		(164)		(344)		(557)		(1,395)





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2008.4.1 (      )	700,000,000	150,000,000	(149,601,978)	700,398,022
	9,300,000,000	(150,000,000)	-	9,150,000,000
	-	-	(2,039,029,785)	(2,039,029,785)
2008.9.30	10,000,000,000	-	(2,188,631,763)	7,811,368,237
2009.4.1 (      )	10,000,000,000	-	(1,111,211,645)	8,888,788,355
	-	-	(687,750,784)	(687,750,784)
2009.9.30	10,000,000,000	-	(1,798,962,429)	8,201,037,571

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 2      2008   04   01      2008   09   30

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	3	2	
		(	)
.		(1,625,354,834)	(1,429,054,852)
1.	(687,750,784)	(2,039,029,785)	
2.                    가	238,764,140	83,436,822	
가.    가	173,038,626	83,323,192	
.	7,584,655	113,630	
.	58,140,859	-	
3.	-	-	
4.                    .	(1,176,368,190)	526,538,111	
가.            가	(1,519,799,664)	170,673,712	
.	(15,208,731)	-	
.	2,868,767	(20,738,219)	
.	(6,709,676)	(9,124,938)	
.	3,557,854	(146,480,623)	
.	84,800	-	
.	(246,726,252)	142,104,484	
.	709,688,742	509,231,041	
.	(98,528,670)	(172,661,462)	
.	(5,595,360)	53,534,116	
.		-	(1,472,922,859)
1.	-	-	
2.	-	(1,472,922,859)	
가.	-	(506,275,378)	
.	-	(467,747,481)	
.	-	(498,900,000)	
.		-	9,150,000,000
1.	-	9,150,000,000	
가.	-	9,150,000,000	
2.	-	-	
.		(1,625,354,834)	6,248,022,289
.		4,956,734,489	419,673,097
.		3,331,379,655	6,667,695,386

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100% AllianceBernstein L.P.( )가

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 246,015,265,469 ( : 6,763,700,824 ) .

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	2009.9.30	2008.9.30	2009.3.31
	687,750,784	2,039,029,785	961,609,667
가 (*)	2,000,000	1,461,311	1,729,918
	344	1,395	556

(\*) 가

1,032 . 1 180

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		가	
	2,000,000	183	366,000,000
	2,000,000		366,000,000

가 : 366,000,000 ÷ 183 = 2,000,000

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		가	
	140,000	183	25,620,000
	1,860,000	130	241,800,000
	2,000,000		267,420,000

가 : 267,420,000 ÷ 183 = 1,461,311

(3)

		가	
	140,000	365	51,100,000
	1,860,000	312	580,320,000
	2,000,000		631,420,000

가 : 631,420,000 ÷ 365 = 1,729,918

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가. •

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AllianceBernstein Corporation of Delaware

AllianceBernstein L.P. .

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	2009.9.30	2008.9.30
	\ 1,889,343,430	\ -
	65,849,570	125,864,382

	2009.9.30	2009.3.31
	\ 4,514,464,733	\ 2,994,665,069
( )	(22,572,324)	(14,973,325)
	\ 42,855,854	288,605,874

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1.		2,807
	B/S	8,201
		5,416
	가	22
2.		824
		60
		-
		764
3.	: (1/2) 100(%)	341%
4.	(1 - 2)	1,983

1.

( : )

B/S (A)		8,201
	(B)	5,416
	가.	556
	. , ,	88
	. 1	-
	. 3	-
	.	4,514
	.	-
	.	-
	.	-
	. 100 16	-
	.	-
	.	258
	. 가	-
가	가 (C)	22
	가.	22
	.	-
	.	-
	. 가	-
(A - B + C)		2,807

2.

( : )

	(D)	60
	가.	60
	.	-
	.	-
	.	-
	.	-
	.	-
	(E)	-
	(F) = max(가, ) + +	764
	가. 10%	600
	.	-
	가	-
	.	164
	(D + E + F)	824