

(4 1)

2010 4 1

2010 6 30

33
2-55 1 1
(1)
.

2010 06 30

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

.

1. 가.

. 가
. .

2. 가.

. , . , . ,
. . .

3. 가.

.

4. 가.

.

5.

6.

.

1. 가.

.
. .
. .
. .

2. 가.

.

1.

2.

3.

.

1. 가.
.
.
.
.

2. 가. () ,
: ()
: ()

3. 가.

4. 가.
.

.

1.

2.

.

1.

2. 가.
:
.

.

1. 가.가 ()
:
:
:
:
:
:
:

2.

.

1.

2. 가.

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·

.

1. 가.

·
·

2. 가.

·

3.

.

1.

2.

■

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 ()				가 ()
3-11-1		299 1 , 5		20090204
5-0-1		,		20090204
6-0-1		,		20090204

. 가

.

2.

가.

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

- : 2008.08.13 - : 가 - : - : 2009.10.22 - : - :	

• , , • ,

.

3.

가.

(: ,)

()	()	()				
				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	가				
	가	가				
ETF	ETF					
	ELS ELW	ELS				
		ELW				

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(2)

(: ,%)

						(A)	(B)	(A+B)			
		08	019	0	003	108	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			
		01	081	0	003	099	0	1	0	0	0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		011	081	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	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			
	011	081	0	003	099	0	1	0	0	0	
	011	081	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	0	0	0	0	0	0			
011	081	0	003	099	0	1	0	0	0		

(3)

(:)

		15,727,839,909	300,164,171									15,727,839,909	300,164,171
		0	0									0	0
		19,417,702	7,449,956,268									19,417,702	7,449,956,268
		0	791,444,475,092									0	791,444,475,092
		0	40,150,491									0	40,150,491
		0	0									0	0
		0	0									0	0
		4,413,365,501	0									4,413,365,501	0
		0	0									0	0
		-21,447,376	0									-21,447,376	0

(4)

(7) () (: ,%)

	.			
		323,250,802,002	41.91	
		201,030,739,845	26.06	
	SC	111,619,544,342	14.47	
	HSBC	69,214,968,936	8.97	
		31,593,932,503	4.1	
	()	19,772,863,061	2.56	
		7,700,877,259	1	
		2,618,032,095	0.34	
	HI	2,303,132,536	0.3	
	()	1,119,906,299	0.15	
	()	638,870,578	0.08	
		228,968,203	0.03	
		228,524,390	0.03	
		13,416,683	0	
		1,734,602	0	
		771,336,313,334	100	

()

(: ,)

HSBC	3	545,285,810,190	575,226,267,368	3	771,336,313,334	807,821,651,124	
	3	545,285,810,190	575,226,267,368	3	771,336,313,334	807,821,651,124	

()

(: ,)

()							
HSBC	3	545,285,810,190	575,226,267,368	3	771,336,313,334	807,821,651,124	
	3	545,285,810,190	575,226,267,368	3	771,336,313,334	807,821,651,124	

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(1)

(2)

(: ,)

(3)

(:)

(5)

(: , ,%)

()

(1)

			02-3707-341 0		19970516	2005.8 2008.5 004.2 2005.7 2004.1 SK	20080923		Y	N	0.0	0
			02-3707-341 2		19991224	2005.8 2008 SC Asset M anagement(Singapore) , 2001 2005 9 2001	20080923		Y	Y	0.0	0
			02-3707-344 7		20010419	2005.1 2009.6 PCA	20090826		Y	N	0.0	0
			02-3707-341 3		20000519	1999 2008.6 96 1999	20080923		Y	N	0.0	0
			02-3707-344 6		20080419	2006 2008 ABN AMRO , 2004 2006	20080923		Y	N	0.0	0

(2)

(: ,)

(3)

(:)

(5)

(: ,%)

(7)

()

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(1)

የተ) () (:)

()

()

(:)

()

()

(:)

()

()

(:)

(2)

(: ,)

		가				
		가				
		가				
MMT						

2.

가.

(: ,% ,%p)

		()	()	(-)		
1.	(=A-B+C)	3,322,927,926	4,627,265,533	1,304,337,607	28.2	
B/S	(A)	7,916,424,399	7,230,196,992	-686,227,407	-9.5	
	(B)	4,613,254,248	2,613,620,328	-1,999,633,920	-76.5	
	가 .	380,333,251	294,439,354	-85,893,897	-29.2	
	. , ,	99,963,900	78,152,463	-21,811,437	-27.9	
	. 1	0	0	0	0	
	. 3	0	0	0	0	
	.	3,857,291,927	1,960,338,953	-1,896,952,974	-96.8	
	.	0	0	0	0	
	.	0	0	0	0	
	.	0	0	0	0	
	. 100 16	0	0	0	0	
	.	0	0	0	0	
	. 275,665,170	280,689,558	5,024,388	1.8		
	. 가	0	0	0	0	
	가 (C)	19,757,775	10,688,869	-9,068,906	-84.8	
가 .	19,757,775	10,688,869	-9,068,906	-84.8		
.	0	0	0	0		
.	0	0	0	0		
. 가	0	0	0	0		
2.	(=D+E+F)	1,001,707,316	1,096,113,356	94,406,040	8.6	
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)	10,839,328	21,142,749	10,303,421	48.7	
	(F=max(가 ,)+ +)	931,071,988	1,015,174,607	84,102,619	8.3	
	가 . 10%	600,000,000	600,000,000	0	0	
	.	0	0	0	0	
	. 가	0	0	0	0	
	.	331,071,988	415,174,607	84,102,619	20.3	
	3.	(=(1/2)× 100)	332	422	90	21.3
	4.	(1-2)	2,321,220,610	3,531,152,177	1,209,931,567	34.3

■

1.

	8,073,559,143
.	4,766,962,381
1.	4,766,962,381
1)	0
2)	2,100,000,000
3)	2,666,962,381
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
	0
	0
3) ()	0
	0
	0
	0
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
	0
	0
	0
	0
	0
.	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
.	294,439,354
1.	0
2.	0
3.	0
4.	0
5.	503,562,413
6.	0
7. ()	0
8. ()	0
9.	474,947,481

1. ()

10. 가 (-)	684,070,540
1)	0
2)	0
3)	0
4)	301,689,662
5)	382,380,878
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
.	2,513,857,408
1.	1,960,338,953
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0

1. ()

4)	1,960,338,953
2.	177,434,907
1)	176,051,209
	0
	0
	0
	0
	0
	0
	176,051,209
	0
	0
	0
2)	1,383,698
	0
	0
	0
	1,383,698
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	78,152,463
5.	27,930,396
1)	0
2) 가가	27,930,396
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	280,689,558
1)	0
2) 가	0
3)	280,689,558
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. (-)	10,688,869
1)	9,801,695
2)	887,174
	880,256
	6,918
	0

1. ()

3)	0
4)	0
18. 가 (-)	0
	843,362,151
.	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
.	843,362,151
1.	0
2.	269,245,562
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	311,311,042
9.	247,316,257
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.	15,489,290

1. ()

	7,230,196,992
.	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
.	-2,769,803,008
1.	0
2.	0
3.	0
4.	0
5.	0
6.	-2,769,803,008
()	-686,227,407

2.

.	856,191,481
1.	837,024,905
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)	193,304,435
	193,304,435
	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)	643,720,470
2. 가 가	0
1)	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
	0
	0
가	0
	0
	0
2)	0
	0
가	0
	0
4.	10 097 670
1)	0
	0
	0
	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)	10,097,670
16)	0
17)	0
18)	0
19)	0
5. 가	0
1)	0
2)	0
3)	0
6.	0
1)	0
2)	0
7.	9,068,906
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)	9,068,906
11)	0
.	1,542,426,837
1.	11,154,884
1)	0
	0
	0
2)	0
3)	0
4)	0
5)	0
6)	0
7)	11,154,884
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.	246,034,376
1)	246,034,376
2)	0
7.	1,285,237,577
1)	587,184,604
	51,684,321
	535,500,283
2)	28,991,701
	4,155,251
	24,836,450
3)	0
4)	22,572,948

2. ()

5)	133,238,950
6)	77,329,482
7)	108,644,370
8)	13,695,701
9)	0
10) 가	85,893,897
11)	6,101,205
12)	150,000
13)	0
14)	8,766,796
15)	0
16)	6,754,000
17)	0
18)	0
19)	83,785,153
20)	25,551,510
21)	45,948,941
22)	0
23)	2,643,834
24)	1,640,250
25)	334,120
26)	0
27)	46,010,115
8.	0
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	0
7)	0
. ()	- 686 235 356
.	7,949
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	7,949
.	0
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0

2. ()

9.	0
10.	0
11.	0
.	- 686 227 407
.	0
. ()	- 686 227 407
.	0
. ()	- 686 227 407

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

			가	
	20100611	- 3 - - - 가 - - - Support Service Agreement -	가	
	20100630		가	
	20100630		가	

.

			가	

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가. () ,

Alliance Bernstein () .

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		AllianceBernstein ()	

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			가	

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

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	6	14

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		1	0	0	1
		4	0	0	4
		0	0	0	0
		1	0	0	1
		10	0	0	10
		2	0	0	2
		0	0	0	0
		0	0	0	0
		18	0	0	18

(:)

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

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AllianceBernste in LP		()	1000000000 0	0	0	1000000000 0	
			1000000000 0	0	0	1000000000 0	

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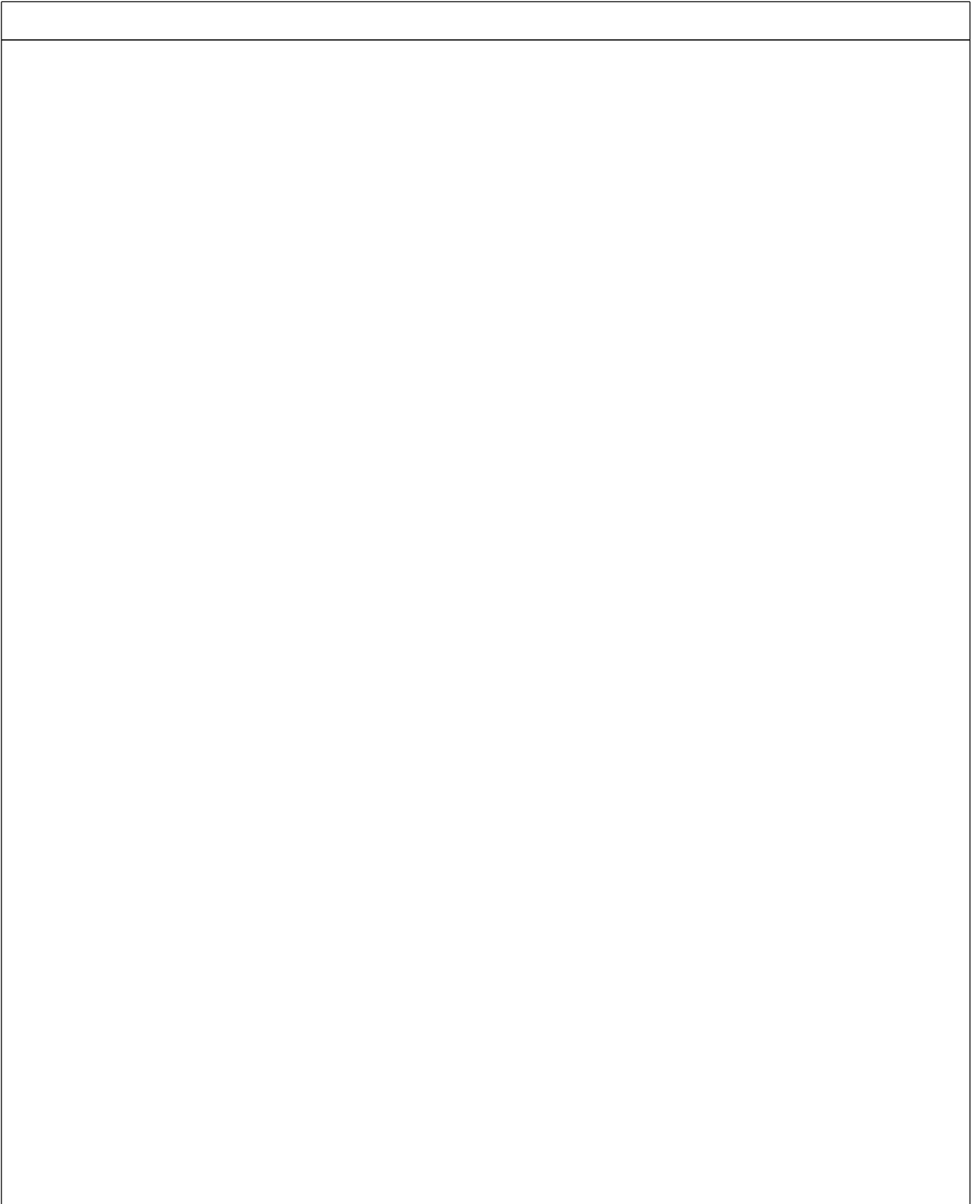
(: ,%)

		(A)	(B)							(B/A)

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·	9 ~ 12

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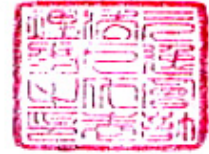
;

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삼 일 회 계 법 인

대표이사

안빛승



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	4() 1		3()	
.		4,766,962,381		3,262,937,135
1.	4,766,962,381		3,262,937,135	
. 가		498,300,000		498,300,000
1. 가	498,300,000		498,300,000	
.		294,439,354		380,333,251
1.	503,562,413		503,562,413	
2.	474,947,481		474,947,481	
3. 가	(684,070,540)		(598,176,643)	
가.	(301,689,662)		(263,730,731)	
.	(382,380,878)		(334,445,912)	
.		2,513,857,408		4,332,960,108
1. (5)	1,960,338,953		3,857,291,927	
2.	177,434,907		94,263,082	
가.	176,051,209		89,890,480	
.	1,383,698		4,372,602	
3.	78,152,463		99,963,900	
4. 가가	27,930,396		25,533,804	
5.	280,689,558		275,665,170	
6.	(10,688,869)		(19,757,775)	
가. (5)	(9,801,695)		(19,286,460)	
.	(887,174)		(471,315)	
		8,073,559,143		8,474,530,494
l.		1,917,822		394,740
1.	1,917,822		394,740	
.		841,444,329		557,711,355
1. (5)	311,311,042		157,254,014	
2.	247,316,257		145,471,503	
3.	269,245,562		240,253,861	
4.	13,571,468		14,731,977	
		843,362,151		558,106,095
.		10,000,000,000		10,000,000,000

	4() 1		3()	
.		(2,769,803,008)		(2,083,575,601)
1.	(2,769,803,008)		(2,083,575,601)	
		7,230,196,992		7,916,424,399
		8,073,559,143		8,474,530,494

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	4() 1		3() 1	
.		856,191,481		728,709,090
1.	193,304,435		-	
가. (3)	193,304,435		-	
2.	643,720,470		711,992,379	
가. (5)	643,720,470		711,992,379	
3.	10,097,670		16,716,711	
가.	10,097,670		16,716,711	
4.	9,068,906		-	
가.	9,068,906		-	
.		1,542,426,837		1,088,165,127
1.	11,154,884		4,755,866	
가.	11,154,884		4,755,866	
2.	246,034,376		-	
가.	246,034,376		-	
3.	1,285,237,577		1,083,409,261	
가.	535,500,283		460,412,109	
.	51,684,321		98,123,209	
.	28,991,701		12,500,000	
.	22,572,948		59,531,485	
.	6,754,000		-	
.	45,948,941		16,239,520	
.	133,238,950		61,947,591	
.	8,766,796		3,515,224	
.	77,329,482		72,995,451	
.	108,644,370		128,859,839	
. 가	85,893,897		86,519,313	
.	13,695,701		5,285,287	
.	83,785,153		7,153,315	
.	25,551,510		10,337,595	
.	2,643,834		3,842,549	
.	1,640,250		1,194,560	
.	334,120		389,620	
.	6,101,205		7,196,040	
.	150,000		-	
.	46,010,115		43,741,225	

	4 () 1		3 () 1	
.	-		3,625,329	
III.		(686,235,356)		(359,456,037)
IV.		7,949		-
1.	7,949		-	
.		-		-
.		(686,227,407)		(359,456,037)
.		-		-
.		(686,227,407)		(359,456,037)
(4)		(343)		(180)

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2009.4.1 ()	10,000,000,000	-	(1,111,211,645)	8,888,788,355
	-	-	(359,456,037)	(359,456,037)
2009.6.30	<u>10,000,000,000</u>	<u>-</u>	<u>(1,470,667,682)</u>	<u>8,529,332,318</u>
2010.4.1 ()	10,000,000,000	-	(2,083,575,601)	7,916,424,399
	-	-	(686,227,407)	(686,227,407)
2010.6.30	<u>10,000,000,000</u>	<u>-</u>	<u>(2,769,803,008)</u>	<u>7,230,196,992</u>

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	4 1		3 1	
.		1,509,049,634		(858,956,306)
1.		(686,227,407)		(359,456,037)
2.	가	114,885,598		90,144,642
가.		28,991,701		-
. 가		85,893,897		86,519,313
.		-		3,625,329
3.		(9,068,906)		-
가.		(9,068,906)		-
4.	.	2,089,460,349		(589,644,911)
가.	(가)	1,896,952,974		(726,983,570)
.	가	(86,160,729)		-
.	(가)	2,988,904		1,917,808
.	(가)	21,811,437		(135,755)
.	가가 가	(2,396,592)		-
.	가	-		(953,338)
.		-		7,300
.	가	154,057,028		79,912,307
.	가	101,844,754		58,436,517
.	가	1,523,082		-
.		(1,160,509)		(1,846,180)
.		(5,024,388)		-
1.		-		-
2.		(5,024,388)		-
가.	가	(5,024,388)		-
.		-		-
1.		-		-
2.		-		-
.	가()(+ +)	1,504,025,246		(858,956,306)
.		3,262,937,135		4,956,734,489
.		4,766,962,381		4,097,778,183

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AllianceBernstein Corporation of Delaware()

100% AllianceBernstein L.P.()가

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807,821,651,124 (: 575,226,267,368) .

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가.

	2010.6.30	2009.6.30	2010.3.31
	686,227,407	359,456,037	972,363,956
가 (*)	2,000,000	2,000,000	2,000,000
	343	180	486

(*) 가

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		가	
	2,000,000	91	182,000,000
	2,000,000		182,000,000

가 : 182,000,000 ÷ 91 = 2,000,000

(2)

		가	
	2,000,000	91	182,000,000
	2,000,000		182,000,000

가 : 182,000,000 ÷ 91 = 2,000,000

(3)

		가	
	2,000,000	365	730,000,000
	2,000,000		730,000,000

가 : 730,000,000 ÷ 365 = 2,000,000

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가. .

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AllianceBernstein Corporation of Delaware

AllianceBernstein L.P. .

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	2010	2009
\	643,720,470	\ 711,992,379
	100,781,501	32,746,667

	2010.6.30	2010.3.31
\	1,960,338,953	\ 3,857,291,927
()	(9,801,695)	(19,286,460)
\	1,950,537,258	\ 3,838,005,467
\	290,440,620	\ 146,392,939

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