

(3)

2009 4 1

2009 12 31

33
2-55 1
(1)
.

2009 12 31

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

.

1. 가. 가
: :
:

2. 가. , , ,
: : :
:

3. 가.
:

4. 가.
:
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5.

6.

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1. 가.
:
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:
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2. 가.

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1.

2.

3.

4.

5.

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1. 가.
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2. 가. () ,
: ()
: ()

3. 가.
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4. 가.
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1.

2.

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1.

2. 가.
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1. 가. 가 ()
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2.

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1.

2. 가.

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1. 가.

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2. 가.

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3.

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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

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

.

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					
ETF						
	ELS ELW					

(2)

(: ,)

										가	
			3								
			5								
			10								
				KOSP 200							
				KOSTAR							
			가								
			KOS 200								
			가								

(3)

(: ,)

								가

(1)

(:)

		가			
		가			
		가			
	ELS				
	ELW				

(1)

(: ,)

		1	0	0	0	0	0	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	
		1	0	0	0	0	0	0	1	
		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
		2	0	0	0	0	0	0	2	
		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	
		2	0	0	0	0	0	0	2	
		7 671,664,452	0	0	0	0	0	0	7 671,664,452	
		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	
		340,966,413,077	0	0	0	0	0	0	340,966,413,077	
		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
		348,638,077,529	0	0	0	0	0	0	348,638,077,529	
		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	
		348,638,077,529	0	0	0	0	0	0	348,638,077,529	
		10,020,338,467	0	0	0	0	0	0	10,020,338,467	
		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	
		407,995,457,058	0	0	0	0	0	0	407,995,457,058	
		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
		418,015,795,525	0	0	0	0	0	0	418,015,795,525	
		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	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
		418,015,795,525	0	0	0	0	0	0	418,015,795,525	

(2)

(: ,%)

						(A)	(B)	(A+B)			
		0	08	0	006	104	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	01	1	005	093	0	1			0
		0	0	0	0	0	0	0			
		0	0	0	0	0	0	0			
		0	012	1	005	093	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				
		012	077	0	003	096	0	1		0	
		012	077	0	003	096	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			
		012	077	0	003	096	0	1		0	

(3)

(:)

		30,965,645,261	2,229,467,017								0	0
		0	0								30,965,645,261	2,229,467,017
		61,395,933	9,100,633,853								61,395,933	9,100,633,853
		0	392,094,853,936								0	392,094,853,936
		0	12,092,168								0	12,092,168
		0	0								0	0
		0	0								0	0
		-3,217,916,044	0								-3,217,916,044	0
		0	0								0	0
		-6,923,386,571	0								-6,923,386,571	0

(4)

꺆) () (: ,%)

	.			
		158,911,818,404	45.58	N
	HSBC	56,019,536,914	16.07	N
	SC	48,496,717,386	13.91	N
		48,136,269,249	13.81	N
		26,654,444,496	7.65	N
	()	7,190,050,674	2.06	N
		1,571,254,850	0.45	N
	()	833,138,920	0.24	N
	()	402,645,473	0.12	N
		319,903,125	0.09	N
		87,006,009	0.02	N
		15,292,029	0	N
		348,638,077,529	100	

()

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HSBC	2	214,856,077,767	246,015,265,469	2	348,638,077,529	418,015,795,525	
	2	214,856,077,767	246,015,265,469	2	348,638,077,529	418,015,795,525	

()

(: ,)

()							
HSBC	2	214,856,077,767	246,015,265,469	2	348,638,077,529	418,015,795,525	
	2	214,856,077,767	246,015,265,469	2	348,638,077,529	418,015,795,525	

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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

(2)

(: ,)

(3)

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(4)

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				.				

(5)

(: ,%)

(7)

()

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(1)

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(:)

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(:)

2.

가.

(: ,% ,%p)

		()	()	(-)	
1.	(=A-B+C)	2 807,251,996	4,127,100,158	1 319,848,162	32
가	B/S (A)	8 201,037,571	8 208,815,747	7 778,176	0.1
	(B)	5 416,367,248	4 098,714,974	- 1,317,652,274	- 32.1
	가 .	556,498,961	469,979,648	- 86,519,313	- 18.4
	. , ,	87,772,554	54,328,059	- 33,444,495	- 61.6
	. 1	0	0	0	0
	. 3	0	0	0	0
	.	4 514,464,733	3 298,742,097	- 1,215,722,636	- 36.9
	.	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	275,665,170	18,034,170	6.5	
	. 가	0	0	0	0
	가 (C)	22,581,673	16,999,385	- 5,582,288	- 32.8
가 .	22,581,673	16,999,385	- 5,582,288	- 32.8	
.	0	0	0	0	
.	0	0	0	0	
. 가	0	0	0	0	
2.	(=D+E+F)	824,438,749	930,134,483	105,695,734	11.4
가	(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)	0	12,202,632	12,202,632	100
	(F=max(가 ,)+ +)	764,642,749	858,135,851	93,493,102	10.9
	가 . 10%	600,000,000	600,000,000	0	0
	.	0	0	0	0
	. 가	0	0	0	0
.	164,642,749	258,135,851	93,493,102	36.2	
3.	(=(1/2)× 100)	341	444	103	23.2
4.	(1-2)	1 982,813,247	3,196,965,675	1 214,152,428	38

■

1.

	8,660,381,160
.	3,956,548,154
1.	3,956,548,154
1)	0
2)	0
3)	3,956,548,154
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
.	469,979,648
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 (-)	516,035,246
1)	0
2)	0
3)	0
4)	229,524,300
5)	286,510,946
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
.	3,735,553,358
1.	3,298,742,097
1)	0
	0
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0

1. ()

4)	3,298,742,097
2.	101,134,930
1)	101,134,930
	0
	0
	0
	0
	0
	0
	101,134,930
	0
	0
	0
2)	0
	0
	0
	0
	0
3)	0
4)	0
5)	0
3.	0
1)	0
2)	0
3)	0
4)	0
4.	54,328,059
5.	21,851,987
1)	0
2) 가가	21,851,987
3)	0

1. ()

6.	0
7.	0
8.	0
1)	0
2)	0
9.	275,665,170
1)	0
2) 가	0
3)	275,665,170
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.	830,500
17. (-)	16,999,385
1)	16,493,710
2)	505,675
	505,675
	0
	0

1. ()

3)	0
4)	0
18. 가 (-)	0
	451,565,413
.	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
.	451,565,413
1.	0
2.	156,663,111
	0
()(-)	0
()(-)	0
()(-)	0
()(-)	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	70,307,830
9.	221,821,545
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.	2,772,927

1. ()

	8,208,815,747
.	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
.	- 1,791,184,253
1.	0
2.	0
3.	0
4.	0
5.	0
6.	- 1,791,184,253
()	- 679,972,608

2.

.	2,836,174,836
1.	2,614,238,329
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)	111,395,904
	111,395,904
	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)	2,502,842,425
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
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3.	0
1)	0
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4.	35,543,969
1)	0
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15)	35,543,969
16)	0
17)	0
18)	0
19)	0
5. 가	0
1)	0
2)	0
3)	0
6.	186,392,538
1)	186,392,538
2)	0
7.	0
1)	0
2)	0
3) 가	0
4) CMA ()	0
CMA	0
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5) CMA ()		0
6) ()		0
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7)		0
8) 가		0
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10)		0
11)		0
.		3,516,768,734
1.		14,734,512
1)		0
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		0
2)		0
3)		0
4)		0
5)		0
6)		0
7)		14,734,512
2. 가 가		0
1)		0
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가		0
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4.		0
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2)	0
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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.	3,500,031,855
1)	1,823,202,812
	610,301,157
	1,212,901,655
2)	117,751,363
	- 5,014,768
	122,766,131
3)	0
4)	160,558,211

2. ()

5)	209,551,901
6)	221,875,707
7)	300,387,101
8)	36,217,243
9)	0
10) 가	259,557,939
11)	20,412,000
12)	217,000
13)	0
14)	13,298,822
15)	0
16)	11,049,287
17)	0
18)	0
19)	70,898,855
20)	56,108,444
21)	72,619,724
22)	0
23)	11,191,148
24)	5,970,368
25)	389,620
26)	0
27)	108,774,310
8.	2,002,367
1) 가	0
2) ()	0
가	0
	0
	0
	0

2. ()

	0
3)	0
4) 가	0
5)	0
	0
	0
	0
6)	2,002,367
7)	0
. ()	- 680,593,898
.	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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.	- 679 972 608
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. ()	- 679 972 608
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	- 1,791 ,184 253

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.		643,202,669
1.	/	7,778,176
2.	가	117,054,558
가.		36,117,533
.	가	86,519,313
.		- 5,582,288
3.	.	518,369,935
가.	가	1,215,722,636
.	가	- 85,926,199
.	가	1,869,863
.	가	33,444,495
.	가가 가	6,392,682
.	가	0
.	가	- 830,500
.	가	19,462,696
.	가	- 655,787,693
.		- 16,055,532
.	가	0
.	가	77,487
.		- 18,034,170
1.		18,034,170
가.		0
.		0
.		0
.		0
.	가	18,034,170
.		0
1.		0
가.		0
.	가(+ +)	625,168,499

5. ()

.	3,331,379,655
.	3,956,548,154

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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

			가	
	20090514	- 2	가	
	20090629	- 2 - 가 - 가 - 가 - 가 - 가 - 가 - 가	가	
	20091022	- - - -) (가	

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		AllianceBernstein ()	

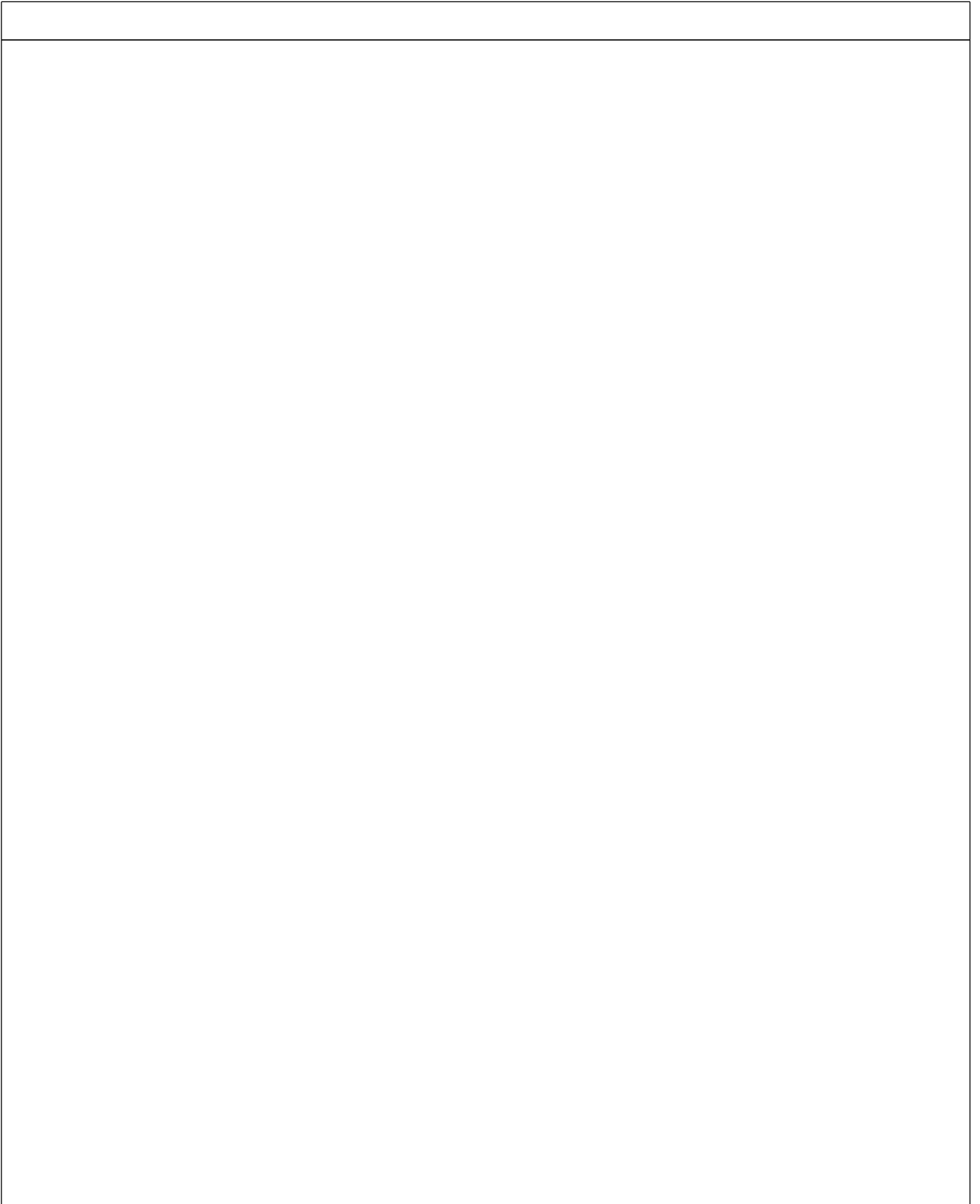
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		19620525		2005.8 2008.5 2004.2 2005.7 2000.4 2004.1 SK	20080607	20080607	20110606		0	0
Augustus C heh		19670822		Alliance Bernstein Hongkong CEO	20071009	20071009	20101008		0	0
Steven Bar r		19641106		Alliance Bernstein L.P. Senior Vice Pres ident & 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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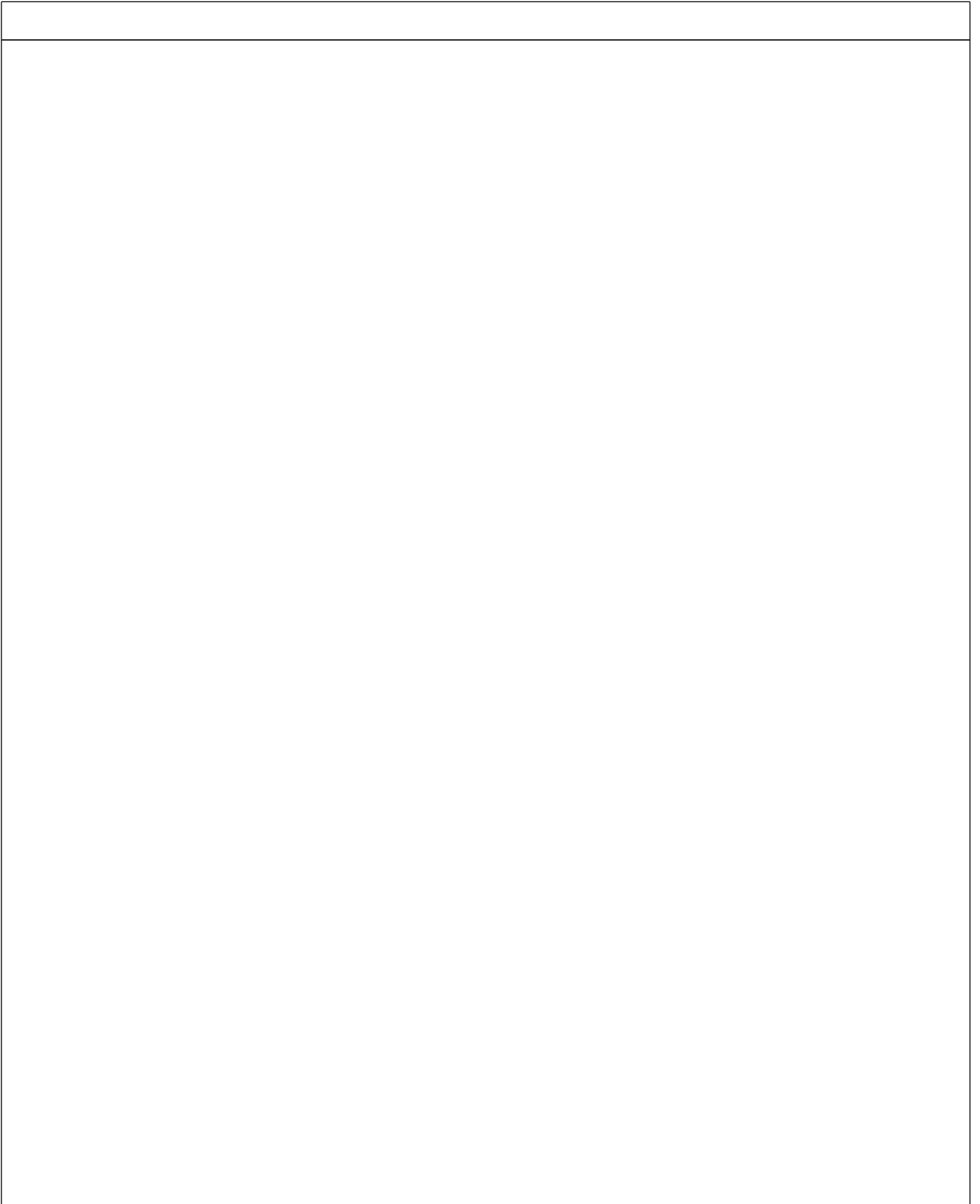
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	3 3		2	
.		3,956,548,154		4,956,734,489
1.	3,956,548,154		4,956,734,489	
가		498,300,000		498,300,000
1. 가	498,300,000		498,300,000	
.		469,979,648		729,537,587
1.	511,067,413		511,067,413	
2.	474,947,481		474,947,481	
3. 가	(516,035,246)		(256,477,307)	
가.	(229,524,300)		(113,771,259)	
.	(286,510,946)		(142,706,048)	
.		3,735,553,358		3,354,987,882
1. (5)	3,298,742,097		2,994,665,069	
2.	101,134,930		4,738,630	
가.	101,134,930		-	
.	-		4,738,630	
3.	54,328,059		81,062,878	
4.	21,851,987		31,802,523	
5.	275,665,170		257,631,000	
6.	830,500		84,800	
7.	(16,999,385)		(14,997,018)	
가.	(16,493,710)		(14,973,325)	
.	(505,675)		(23,693)	
		<u>8,660,381,160</u>		<u>9,539,559,958</u>
i.		451,565,413		650,771,603
1. (5)	70,307,830		297,571,386	
2.	221,821,545		167,920,496	
3.	156,663,111		176,988,921	
4.	2,772,927		8,290,800	
		451,565,413		650,771,603

	3 3		2	
.		10,000,000,000		10,000,000,000
.		(1,791,184,253)		(1,111,211,645)
1.	(1,791,184,253)		(1,111,211,645)	
		8,208,815,747		8,888,788,355
		<u>8,660,381,160</u>		<u>9,539,559,958</u>

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	3 3			2 3 ()			
	3			3			
.		905,020,725		2,836,174,836		2,361,394,962	2,453,040,104
1.	95,847,687		111,395,904		-		-
가.	95,847,687		111,395,904		-		-
2.	613,498,995		2,502,842,425		2,310,390,928		2,310,390,928
가.	613,498,995		2,502,842,425		2,310,390,928		2,310,390,928
3.	186,392,538		186,392,538		-		-
가.	186,392,538		186,392,538		-		-
4.	9,281,505		35,543,969		51,004,034		142,649,176
가.	9,281,505		35,543,969		51,004,034		142,649,176
.		897,242,549		3,516,768,734		1,225,726,089	3,361,049,845
1.	5,887,258		14,734,512		-		-
가.	5,887,258		14,734,512		-		-
2.	891,355,291		3,502,034,222		1,225,726,089		3,361,049,845
가.	263,261,016		1,212,901,655		315,346,230		1,130,132,716
.	97,249,487		610,301,157		146,967,061		292,662,740
.	36,117,533		117,751,363		-		-
.	54,985,549		160,558,211		68,978,028		138,051,838
.	16,801,301		36,217,243		13,987,834		21,707,037
.	38,275,594		72,619,724		42,344,013		89,871,918
.	75,257,273		209,551,901		61,207,541		237,816,841
.	75,884,805		221,875,707		83,300,691		305,111,916
가	86,519,313		259,557,939		86,634,802		169,957,994
.	2,330,658		5,970,368		813,305		1,458,927
.	6,814,008		13,298,822		235,953,745		380,367,995
.	-		11,049,287		-		4,677,125
.	6,346,080		20,412,000		7,075,728		13,287,996
.	150,000		217,000		240,000		585,690
.	17,385,154		56,108,444		7,442,518		14,303,858
.	31,753,325		70,898,855		9,045,890		9,396,790
.	3,366,341		11,191,148		8,427,740		36,104,088
.	-		389,620		-		724,370
.	27,414,331		300,387,101		78,462,693		381,873,008
.	57,025,811		108,774,310		48,044,494		121,389,592
.	(5,582,288)		2,002,367		11,453,776		11,567,406
III. ()		7,778,176		(680,593,898)		1,135,668,873	(908,009,741)
IV.		-		621,290		10,000	4,658,829
1.		-		621,290		10,000	4,658,829
.		-		-		-	-
.		7,778,176		(679,972,608)		1,135,678,873	(903,350,912)
.		-		-		-	-
.		7,778,176		(679,972,608)		1,135,678,873	(903,350,912)

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	3				3			
() (4)		4		(340)		568		(550)

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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
	-	-	(903,350,912)	(903,350,912)
2008.12.31	<u>10,000,000,000</u>	<u>-</u>	<u>(1,052,952,890)</u>	<u>8,947,047,110</u>
2009.4.1 ()	10,000,000,000	-	(1,111,211,645)	8,888,788,355
	-	-	(679,972,608)	(679,972,608)
2009.12.31	<u>10,000,000,000</u>	<u>-</u>	<u>(1,791,184,253)</u>	<u>8,208,815,747</u>

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	3 3		2 3 ()	
.		(982,152,165)		(2,369,133,893)
1.	(679,972,608)		(903,350,912)	
2. 가	379,311,669		181,525,400	
가. 가	259,557,939		169,957,994	
.	2,002,367		11,567,406	
.	117,751,363		-	
3.	-		-	
4. *	(681,491,226)		(1,647,308,381)	
가. 가	(304,077,028)		(2,140,819,791)	
.	(101,134,930)		-	
.	4,738,630		-	
.	(가)	26,734,819	(22,973,682)	
.	(가)	9,950,536	(32,259,088)	
.	가	(745,700)	(250,000)	
.	(가)	(227,263,556)	167,333,451	
.	가	53,901,049	157,285,107	
.	가 가	-	235,953,745	
.	(138,077,173)		(13,637,116)	
.	(가)	(5,517,873)	2,058,993	
.		(18,034,170)		(1,484,314,894)
1.	-		-	
2.	(18,034,170)		(1,484,314,894)	
가.	-		511,067,413	
.	-		474,947,481	
.	가	18,034,170	-	
.	가	-	498,300,000	
.		-		9,150,000,000
1.	-		9,150,000,000	
가.	-		9,150,000,000	
2.	-		-	
.	가()(+ +)	(1,000,186,335)		5,296,551,213
.		4,956,734,489		419,673,097
.		3,956,548,154		5,716,224,310

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AllianceBernstein Corporation of Delaware()
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418,015,795,525 (: 6,763,700,824) .

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	2009.12.31	2008.12.31	2009.3.31
	679,972,608	903,350,912	961,609,667
가 (*)	2,000,000	1,641,527	1,729,918
	340	550	556

(*) 가

1 2 180 344

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		가	
	2,000,000	275	550,000,000
	2,000,000		550,000,000

가 : 550,000,000 ÷ 275 = 2,000,000

(2)

		가	
	140,000	275	38,500,000
	1,860,000	222	412,920,000
	2,000,000		451,420,000

가 : 451,420,000 ÷ 275 = 1,641,527

(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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	2009.12.31	2008.12.31
	\ 2,502,842,425	\ 2,310,390,928
	104,589,231	138,135,984

	2009.12.31	2009.3.31
	\ 3,298,742,097	\ 2,994,665,069
()	(16,493,710)	(14,973,325)
	\ 38,400,899	288,605,874

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