

Daily MTM Report

Daily summary for 14/12/2007

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
<u>i-Bonds</u>								
R153 On 31/08/2010 Bond			9.31500	9.31500			0.00	0.00
R157 On 15/09/2015 Bond			8.40000	8.40000			0.00	0.00
R186 On 21/12/2026 Bond			7.98500	7.98500			0.00	0.00
R196 On 28/02/2009 Bond			10.18000	10.14500			0.00	0.00
R201 On 21/12/2014 Bond			8.45000	8.45000			0.00	0.00
R203 On 15/09/2017 Bond			8.25000	8.25000			0.00	0.00
R204 On 21/12/2018 Bond			8.24000	8.24000			0.00	0.00
R206 On 15/01/2014 Bond			8.53500	8.53500			0.00	0.00
R207 On 15/01/2020 Bond			8.20000	8.20000			0.00	0.00
R209 On 31/03/2036 Bond			7.71000	7.67000			0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
Total for j-Bonds:							0.00	0.00

Derivatives

\$ / R On 14/12/2007 Currency Future			6.81920	6.74330		0.00	26,342.00	0.00
\$ / R On 17/03/2008 Currency Future			6.95340	6.85500		0.00	2,583.00	44,804.00
\$ / R On 13/06/2008 Currency Future			7.07430	6.97390		0.00	0.00	14,253.00
\$ / R On 15/09/2008 Currency Future			7.20570	7.10330		0.00	0.00	0.00
£ / R On 14/12/2007 Currency Future			13.83850	13.74940		0.00	37.00	0.00
£ / R On 17/03/2008 Currency Future			14.02570	13.93330		0.00	0.00	1,037.00
£ / R On 13/06/2008 Currency Future			14.22680	14.13030		0.00	0.00	1,150.00
£ / R On 15/09/2008 Currency Future			14.44280	14.34210		0.00	0.00	0.00
€ / R On 14/12/2007 Currency Future			9.91440	9.88130		0.00	2.00	0.00
€ / R On 17/03/2008 Currency Future			10.07170	10.05120		0.00	0.00	1,752.00
€ / R On 13/06/2008 Currency Future			10.24430	10.22110		0.00	0.00	1,241.00
€ / R On 15/09/2008 Currency Future			10.42220	10.39870		0.00	0.00	0.00
ALBI On 07/02/2008 Index Future			262.09800	262.64100		0.00	0.00	517.00
ALBI On 07/02/2008 Index Future	254.00	Call		87317.00000	82098	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put		907.00000	1118	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future			269.00200	269.08400		0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Call		57456.00000	56783	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Put		16616.00000	16763	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future			277.08800	277.17200		0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Call		129047.00000	128266	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Put		7327.00000	7386	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future			284.68200	284.76800		0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Call		201367.00000	200536	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Put		3687.00000	3716	0.00	0.00	0.00
CRD1 On 07/02/2008 Index Future			112.44200	112.61800		0.00	0.00	0.00
CRD1 On 02/05/2008 Index Future			115.39100	115.57100		0.00	0.00	0.00
CRD1 On 07/08/2008 Index Future			120.14200	120.17800		0.00	0.00	0.00
CRD1 On 06/11/2008 Index Future			122.09400	122.28400		0.00	0.00	8.00
GOVI On 07/02/2008 jGovi			263.32650	263.85150		3.89	0.00	7.00
GOVI On 07/02/2008 jGovi	265.00	Call		10979.00000	8926	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put		22464.00000	25661	3.89	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
GOVI On 02/05/2008 jGovi			270.70650	271.24700		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call		81268.00000	76839	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put		8798.00000	9774	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi			278.33100	278.88650		0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Call		73157.00000	69361	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Put		24292.00000	26051	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi			285.93000	286.49850		0.00	0.00	60.00
GOVI On 06/11/2008 jGovi	274.00	Call		137397.00000	132642	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi	274.00	Put		12412.00000	13342	0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			299.43200	299.52100		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.41500	10.41200		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.35900	9.35700		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.45600	8.45500		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.45900	9.45800		0.00	0.00	0.00
J203 On 15/09/2017 jSwap			9.15500	9.15300		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.06500	9.06400		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			8.96900	8.96800		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			11.22900	11.22500		0.00	0.00	0.00
JFRA On 07/02/2008 jFra			11.23600	11.23800		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		13166.00000	13101	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		4057.00000	3996	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			11.23200	11.23100		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		13685.00000	13642	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		11160.00000	11115	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			11.01900	11.01500		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		17036.00000	17008	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		15180.00000	15142	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.73000	10.73100		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		19515.00000	19485	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		18347.00000	18319	0.00	0.00	0.00
JFRA On 05/02/2009 jFra			10.40100	10.39000		0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Call		21862.00000	21850	0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
JFRA On 05/02/2009 jFra	10.00	Put		20914.00000	20875	0.00	0.00	0.00
JFRA On 07/05/2009 jFra			10.07100	10.06700		0.00	0.00	0.00
JFRA On 06/08/2009 jFra			9.76300	9.76500		0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Call		25335.00000	25312	0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Put		25907.00000	25888	0.00	0.00	0.00
JFRA On 05/11/2009 jFra			9.46500	9.46200		0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.52600	10.52400		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call		27719.00000	27729	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put		711.00000	683	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.28000	10.27700		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call		15890.00000	15878	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put		9369.00000	9304	0.00	0.00	0.00
JN02 On 07/08/2008 jNote			9.99500	9.99200		0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.53500	9.53200		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call		22169.00000	22230	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put		1407.00000	1352	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.39100	9.38900		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call		11024.00000	11016	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put		13913.00000	13826	0.00	0.00	0.00
JN05 On 07/08/2008 jNote			9.22400	9.22000		0.00	0.00	0.00
JN10 On 07/02/2008 jNote			8.92600	8.92400		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call		5621.00000	5604	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put		10531.00000	10385	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			8.82100	8.81900		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call		7946.00000	7952	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put		18346.00000	18221	0.00	0.00	0.00
JN10 On 07/08/2008 jNote			8.70100	8.69900		0.00	0.00	0.00
JROD On 31/12/2007 jRod			10.26200	10.26600		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.66400	10.67200		0.00	0.00	0.00
JROD On 29/02/2008 jRod			11.06200	11.07200		0.00	0.00	0.00
JROD On 31/03/2008 jRod			10.78700	10.79200		0.00	0.00	0.00
JROD On 30/04/2008 jRod			11.03600	11.04200		0.00	0.00	0.00
JROD On 30/05/2008 jRod			11.23000	11.23700		0.00	0.00	0.00
JROD On 30/06/2008 jRod			10.96900	10.97500		0.00	0.00	0.00
JROD On 31/07/2008 jRod			11.13900	11.14600		0.00	0.00	0.00
OTH1 On 07/02/2008 Index Future			256.80500	257.45900		0.00	0.00	0.00
OTH1 On 02/05/2008 Index Future			263.53900	264.21100		0.00	0.00	0.00
OTH1 On 07/08/2008 Index Future			271.54800	271.63000		0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
OTH1 On 06/11/2008 Index Future			278.84800	279.55800		0.00	0.00	12.00
R153 On 07/02/2008 Bond Future			9.24200	9.20200		2.85	93.00	8,311.00
R153 On 07/02/2008 Bond Future	8.25	Call		14.00000	11	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.25	Put		2275.00000	2365	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Call		3.00000	2	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Put		2868.00000	2961	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Call		1.00000	0	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Put		3474.00000	3567	2.58	0.00	0.00
R153 On 02/05/2008 Bond Future			8.99500	8.95500		2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		774.00000	727	2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		677.00000	716	2.64	0.00	0.00
R153 On 07/08/2008 Bond Future			8.71800	8.67800		2.33	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Call		654.00000	619	2.22	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Put		1000.00000	1042	2.22	0.00	0.00
R157 On 07/02/2008 Bond Future			8.35900	8.31900		6.35	37.00	9,138.00
R157 On 07/02/2008 Bond Future	7.75	Call		189.00000	154	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		3992.00000	4219	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		52.00000	40	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		5572.00000	5822	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Call		10.00000	7	5.75	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Put		7277.00000	7536	5.75	0.00	0.00
R157 On 02/05/2008 Bond Future			8.22300	8.18300		6.35	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		3257.00000	3083	6.50	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		1236.00000	1319	6.50	0.00	2,000.00
R157 On 02/05/2008 Bond Future	8.75	Call		4384.00000	4186	6.65	0.00	0.00
R157 On 02/05/2008 Bond Future	8.75	Put		799.00000	857	6.65	0.00	0.00
R157 On 07/08/2008 Bond Future			8.08500	8.04500		6.25	0.00	2,500.00
R157 On 07/08/2008 Bond Future	8.00	Call		2507.00000	2379	6.10	0.00	0.00
R157 On 07/08/2008 Bond Future	8.00	Put		2791.00000	2915	6.10	0.00	0.00
R186 On 07/02/2008 Bond Future			7.96900	7.92900		11.56	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		1307.00000	1132	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		3390.00000	3673	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		509.00000	421	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		5589.00000	5959	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		146.00000	113	10.46	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		8329.00000	8755	10.46	0.00	0.00
R186 On 02/05/2008 Bond Future			7.88600	7.84600		11.34	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		4484.00000	4204	11.07	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		2725.00000	2905	11.07	0.00	0.00
R186 On 07/08/2008 Bond Future			7.80500	7.76500		12.02	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Call		4632.00000	4389	11.44	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R186 On 07/08/2008 Bond Future	7.75	Put		4806.00000	5025	11.44	0.00	0.00
R196 On 07/02/2008 Bond Future			9.98800	9.98800		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		9.00000	8	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		1220.00000	1220	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Call		3.00000	3	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Put		1462.00000	1462	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Call		1.00000	1	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Put		1708.00000	1708	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.67500	9.67200		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		105.00000	103	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		624.00000	625	1.16	0.00	0.00
R196 On 07/08/2008 Bond Future			0.14600	9.16100		0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Call		1585.00000	5075	0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Put		1803.00000	295	0.00	0.00	0.00
R201 On 07/02/2008 Bond Future			8.41200	8.37200		6.61	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Call		113.00000	90	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		3414.00000	3599	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		28.00000	21	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		4694.00000	4895	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Call		6.00000	4	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Put		6059.00000	6265	5.99	0.00	0.00
R201 On 02/05/2008 Bond Future			8.27900	8.23900		6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Call		2386.00000	2253	6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		1063.00000	1134	6.29	0.00	0.00
R201 On 07/08/2008 Bond Future			8.14700	8.10700		6.45	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Call		1813.00000	1716	6.14	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Put		2348.00000	2452	6.14	0.00	0.00
R203 On 07/02/2008 Bond Future			8.22400	8.18400		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		102.00000	81	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		4734.00000	4975	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.11500	8.07500		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		2325.00000	2162	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		1190.00000	1288	6.73	0.00	0.00
R203 On 07/08/2008 Bond Future			8.00500	7.96500		0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Call		1095.00000	997	0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Put		2496.00000	2656	0.00	0.00	0.00
R204 On 07/02/2008 Bond Future			8.20900	8.16900		11.05	0.00	3,331.00
R204 On 07/02/2008 Bond Future	7.50	Call		304.00000	259	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Put		5176.00000	5412	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.11000	8.07000		7.21	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R204 On 02/05/2008 Bond Future	8.25	Call		2517.00000	2341	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		1263.00000	1368	7.21	0.00	0.00
R204 On 07/08/2008 Bond Future			8.01200	7.97200		0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Call		979.00000	880	0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Put		2543.00000	2722	0.00	0.00	0.00
R206 On 07/02/2008 Bond Future			8.52600	8.45600		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		63.00000	42	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		3277.00000	3568	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.38700	8.31700		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		1054.00000	914	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		1347.00000	1511	4.88	0.00	0.00
R206 On 07/08/2008 Bond Future			8.17400	8.17400		0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Call		1236.00000	1233	0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Put		1977.00000	1973	0.00	0.00	0.00
R207 On 07/02/2008 Bond Future			8.18200	8.14200		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		98.00000	76	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		4876.00000	5142	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.09100	8.05100		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		2655.00000	2471	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		1239.00000	1343	7.86	0.00	0.00
R207 On 07/08/2008 Bond Future			8.00000	7.96000		0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Call		1679.00000	1527	0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Put		1394.00000	1527	0.00	0.00	0.00
R209 On 07/02/2008 Bond Future			7.65500	7.62500		12.56	0.00	6,590.00
R209 On 07/02/2008 Bond Future	7.00	Call		126.00000	103	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		6796.00000	7072	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.58600	7.55600		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		3776.00000	3579	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		1842.00000	1949	12.88	0.00	0.00
R209 On 07/08/2008 Bond Future			7.51700	7.48700		0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Call		3089.00000	2851	0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Put		456.00000	525	0.00	0.00	0.00
TRT1 On 07/02/2008 Index Future			260.11300	260.63500		0.00	0.00	0.00
TRT1 On 02/05/2008 Index Future			266.93400	267.47000		0.00	0.00	0.00
TRT1 On 07/08/2008 Index Future			275.00800	120.17800		0.00	0.00	0.00
TRT1 On 06/11/2008 Index Future			282.44000	283.00600		0.00	0.00	400.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
Total for Derivatives:							29,094.00	97,111.00

Grand Total: 29,094.00 97,111.00