



Daily MTM Report

Daily summary for 08/01/2008

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			9.41000	9.39500			0.00	0.00
R157 On 15/09/2015 Bond			8.58000	8.56500			0.00	0.00
R186 On 21/12/2026 Bond			8.25000	8.20500			0.00	0.00
R196 On 28/02/2009 Bond			10.25000	10.23500			0.00	0.00
R201 On 21/12/2014 Bond			8.62500	8.61500			0.00	0.00
R203 On 15/09/2017 Bond			8.43500	8.42000			0.00	0.00
R204 On 21/12/2018 Bond			8.42500	8.41000			0.00	0.00
R206 On 15/01/2014 Bond			8.73500	8.72500			0.00	0.00
R207 On 15/01/2020 Bond			8.40500	8.39000			0.00	0.00
R209 On 31/03/2036 Bond			8.00000	7.94500			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 17/03/2008 Currency Future			6.96300	7.00640		0.00	282.00	47,319.00
\$ / R On 13/06/2008 Currency Future			7.09330	7.13810		0.00	800.00	15,845.00
\$ / R On 15/09/2008 Currency Future			7.23160	7.27670		0.00	553.00	2,054.00
£ / R On 17/03/2008 Currency Future			13.73850	13.79210		0.00	0.00	1,037.00
£ / R On 13/06/2008 Currency Future			13.94890	14.00440		0.00	0.00	1,155.00
£ / R On 15/09/2008 Currency Future			14.16610	14.22020		0.00	0.00	50.00
€ / R On 17/03/2008 Currency Future			10.25750	10.31410		0.00	0.00	1,752.00
€ / R On 13/06/2008 Currency Future			10.43670	10.49640		0.00	0.00	1,248.00
€ / R On 15/09/2008 Currency Future			10.61890	10.67920		0.00	0.00	112.00
ALBI On 07/02/2008 Index Future			259.77600	260.07500		0.00	0.00	594.00
ALBI On 07/02/2008 Index Future	254.00	Call		61576.00000	58681	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put		826.00000	921	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future			266.66500	266.97400		0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Call		40810.00000	38826	0.00	0.00	0.00
ALBI On 02/05/2008 Index Future	265.00	Put		21070.00000	22176	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future			274.73000	275.03300		0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Call		109372.00000	106778	0.00	0.00	0.00
ALBI On 07/08/2008 Index Future	265.00	Put		9042.00000	9478	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future			282.37500	282.65700		0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Call		181013.00000	178379	0.00	0.00	0.00
ALBI On 06/11/2008 Index Future	265.00	Put		4443.00000	4629	0.00	0.00	0.00
CRD1 On 07/02/2008 Index Future			111.91500	111.96600		0.00	0.00	0.00
CRD1 On 02/05/2008 Index Future			114.83800	114.89000		0.00	0.00	0.00
CRD1 On 07/08/2008 Index Future			120.18300	120.22400		0.00	0.00	0.00
CRD1 On 06/11/2008 Index Future			121.53000	121.58400		0.00	0.00	8.00
GOVI On 07/02/2008 jGovi			261.24300	261.49150		3.89	0.00	7.00
GOVI On 07/02/2008 jGovi	265.00	Call		1760.00000	1393	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put		36845.00000	38963	3.89	0.00	0.00
GOVI On 02/05/2008 jGovi			268.54050	268.79700		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call		59853.00000	57854	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put		11883.00000	12449	0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
GOVI On 07/08/2008 jGovi			276.11450	276.37800		0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Call		54889.00000	53232	0.00	0.00	0.00
GOVI On 07/08/2008 jGovi	274.00	Put		31109.00000	32087	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi			283.68700	283.95550		0.00	0.00	60.00
GOVI On 06/11/2008 jGovi	274.00	Call		115340.00000	113166	0.00	0.00	0.00
GOVI On 06/11/2008 jGovi	274.00	Put		15785.00000	16296	0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			298.35700	298.33900		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.57500	10.54200		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.62600	9.59700		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.75000	8.71100		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.66200	9.63000		0.00	0.00	0.00
J203 On 15/09/2017 jSwap			9.47800	9.45900		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.34700	9.32400		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			9.29600	9.27100		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			11.32100	11.30400		0.00	0.00	0.00
JFRA On 07/02/2008 jFra			11.25700	11.20400		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		11354.00000	11378	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		2371.00000	2257	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			11.26100	11.23200		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		12543.00000	12533	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		10009.00000	9927	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			11.17000	11.13100		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		16313.00000	16326	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		14176.00000	14094	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.96400	10.93900		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		19036.00000	19036	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		17364.00000	17304	0.00	0.00	0.00
JFRA On 05/02/2009 jFra			10.58500	10.59400		0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Call		21463.00000	21426	0.00	0.00	0.00
JFRA On 05/02/2009 jFra	10.00	Put		20020.00000	20005	0.00	0.00	0.00
JFRA On 07/05/2009 jFra			10.26000	10.21400		0.00	0.00	0.00
JFRA On 06/08/2009 jFra			9.95600	9.90200		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 06/08/2009 jFra	10.00	Call			24960.00000	25002	0.00	0.00	0.00
JFRA On 06/08/2009 jFra	10.00	Put			25198.00000	25109	0.00	0.00	0.00
JFRA On 05/11/2009 jFra			9.71100		9.66100		0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.67800		10.64300		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call			29205.00000	29802	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put			114.00000	90	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.47200		10.43500		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call			16483.00000	16851	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put			7133.00000	6845	0.00	0.00	0.00
JN02 On 07/08/2008 jNote			10.22200		10.18300		0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.76700		9.73500		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call			28695.00000	29880	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put			126.00000	89	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.63900		9.60700		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call			14262.00000	14938	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put			8615.00000	8050	0.00	0.00	0.00
JN05 On 07/08/2008 jNote			9.48900		9.45400		0.00	0.00	0.00
JN10 On 07/02/2008 jNote			9.27100		9.25000		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call			16950.00000	18059	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put			983.00000	770	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			9.18000		9.16000		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call			17964.00000	18764	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put			6303.00000	5833	0.00	0.00	0.00
JN10 On 07/08/2008 jNote			9.07600		9.05500		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.53900		10.54200		0.00	0.00	0.00
JROD On 29/02/2008 jRod			10.90100		10.90200		0.00	0.00	0.00
JROD On 31/03/2008 jRod			11.23800		11.23300		0.00	0.00	0.00
JROD On 30/04/2008 jRod			11.00400		10.99900		0.00	0.00	0.00
JROD On 30/05/2008 jRod			11.22600		11.21900		0.00	0.00	0.00
JROD On 30/06/2008 jRod			11.37400		11.36600		0.00	0.00	0.00
JROD On 31/07/2008 jRod			11.15300		11.14600		0.00	0.00	0.00
OTH1 On 07/02/2008 Index Future			253.09600		253.67800		0.00	0.00	0.00
OTH1 On 02/05/2008 Index Future			259.70600		260.30400		0.00	0.00	0.00
OTH1 On 07/08/2008 Index Future			267.71300		268.33700		0.00	0.00	0.00
OTH1 On 06/11/2008 Index Future			274.83900		275.47000		0.00	0.00	12.00
R153 On 07/02/2008 Bond Future			9.35100		9.34100		2.85	0.00	8,063.00
R153 On 07/02/2008 Bond Future	8.25	Call			0.00000	0	2.65	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R153 On 07/02/2008 Bond Future	8.25	Put		2587.00000	2610	2.65	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Call		0.00000	0	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Put		3190.00000	3213	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Call		0.00000	0	2.58	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Put		3798.00000	3821	2.58	0.00	0.00
R153 On 02/05/2008 Bond Future			9.13900	9.12900		2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		526.00000	514	2.64	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		804.00000	813	2.64	0.00	0.00
R153 On 07/08/2008 Bond Future			8.89200	8.88200		2.33	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Call		455.00000	447	2.22	0.00	0.00
R153 On 07/08/2008 Bond Future	8.50	Put		1196.00000	1207	2.22	0.00	0.00
R157 On 07/02/2008 Bond Future			8.53900	8.52900		6.35	0.00	9,138.00
R157 On 07/02/2008 Bond Future	8.50	Call		914.00000	867	6.50	0.00	0.00
R157 On 07/02/2008 Bond Future	8.50	Put		1102.00000	1120	6.50	0.00	250.00
R157 On 07/02/2008 Bond Future	7.75	Call		13.00000	11	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		5182.00000	5245	6.05	0.00	0.00
R157 On 07/02/2008 Bond Future	8.25	Call		333.00000	306	6.35	0.00	250.00
R157 On 07/02/2008 Bond Future	8.25	Put		2153.00000	2191	6.35	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		1.00000	1	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		6888.00000	6952	5.90	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Call		0.00000	0	5.75	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Put		8634.00000	8699	5.75	0.00	0.00
R157 On 02/05/2008 Bond Future			8.41900	8.40900		6.35	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		2190.00000	2146	6.50	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		1614.00000	1634	6.50	0.00	2,000.00
R157 On 02/05/2008 Bond Future	8.75	Call		3177.00000	3126	6.65	0.00	0.00
R157 On 02/05/2008 Bond Future	8.75	Put		1036.00000	1049	6.65	0.00	0.00
R157 On 07/08/2008 Bond Future			8.29300	8.28300		6.25	0.00	2,500.00
R157 On 07/08/2008 Bond Future	8.00	Call		1704.00000	1674	6.10	0.00	0.00
R157 On 07/08/2008 Bond Future	8.00	Put		3475.00000	3507	6.10	0.00	0.00
R186 On 07/02/2008 Bond Future			8.22200	8.18200		11.56	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		217.00000	160	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		5157.00000	5543	11.01	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		35.00000	23	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		7972.00000	8402	10.74	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		3.00000	2	10.46	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		11043.00000	11485	10.46	0.00	0.00
R186 On 02/05/2008 Bond Future			8.14400	8.10400		11.34	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		2621.00000	2410	11.07	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		3788.00000	4022	11.07	0.00	0.00
R186 On 07/08/2008 Bond Future			8.06600	8.02600		12.02	0.00	0.00
R186 On 07/08/2008 Bond Future	7.75	Call		3018.00000	2831	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		6161.00000	6419	11.44	0.00	0.00
R196 On 07/02/2008 Bond Future			10.13800	10.12100		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		0.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		1341.00000	1357	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Call		0.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Put		1588.00000	1604	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Call		0.00000	0	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Put		1836.00000	1853	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.77400	9.75700		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		71.00000	67	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		655.00000	665	1.16	0.00	0.00
R196 On 07/08/2008 Bond Future			9.32900	9.31300		0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Call		1455.00000	1447	0.00	0.00	0.00
R196 On 07/08/2008 Bond Future	8.75	Put		1753.00000	1754	0.00	0.00	0.00
R201 On 07/02/2008 Bond Future			8.58800	8.57800		6.61	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Call		6.00000	5	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		4372.00000	4422	6.14	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		0.00000	0	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		5731.00000	5782	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Call		0.00000	0	5.99	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Put		7117.00000	7168	5.99	0.00	0.00
R201 On 02/05/2008 Bond Future			8.46400	8.45400		6.29	0.00	45.00
R201 On 02/05/2008 Bond Future	8.50	Call		1599.00000	1566	6.29	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		1367.00000	1385	6.29	0.00	0.00
R201 On 07/08/2008 Bond Future			8.33500	8.32500		6.45	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Call		1245.00000	1222	6.14	0.00	0.00
R201 On 07/08/2008 Bond Future	8.00	Put		2862.00000	2888	6.14	0.00	0.00
R203 On 07/02/2008 Bond Future			8.40400	8.39400		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		4.00000	3	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		6004.00000	6068	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.30200	8.29200		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		1398.00000	1361	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		1668.00000	1695	6.73	0.00	0.00
R203 On 07/08/2008 Bond Future			8.19400	8.18400		0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Call		576.00000	557	0.00	0.00	0.00
R203 On 07/08/2008 Bond Future	7.75	Put		3379.00000	3424	0.00	0.00	0.00
R204 On 07/02/2008 Bond Future			8.39700	8.37700		11.05	0.00	3,331.00
R204 On 07/02/2008 Bond Future	7.50	Call		33.00000	27	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Put		6358.00000	6489	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.30300	8.28300		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		1529.00000	1456	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		1757.00000	1821	7.21	0.00	0.00
R204 On 07/08/2008 Bond Future			8.20700	8.18700		0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Call		476.00000	444	0.00	0.00	0.00
R204 On 07/08/2008 Bond Future	7.75	Put		3524.00000	3628	0.00	0.00	0.00
R206 On 07/02/2008 Bond Future			8.69700	8.68700		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		2.00000	1	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		4240.00000	4284	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.57000	8.56000		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		536.00000	519	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		1882.00000	1907	4.88	0.00	0.00
R206 On 07/08/2008 Bond Future			8.43400	8.42400		0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Call		758.00000	742	0.00	0.00	0.00
R206 On 07/08/2008 Bond Future	8.00	Put		2550.00000	2576	0.00	0.00	0.00
R207 On 07/02/2008 Bond Future			8.38000	8.36000		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		3.00000	2	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		6333.00000	6473	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.29400	8.27400		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		1592.00000	1516	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		1761.00000	1825	7.86	0.00	0.00
R207 On 07/08/2008 Bond Future			8.20500	8.18500		0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Call		878.00000	825	0.00	0.00	0.00
R207 On 07/08/2008 Bond Future	8.00	Put		2184.00000	2271	0.00	0.00	0.00
R209 On 07/02/2008 Bond Future			7.97600	7.92600		12.56	0.00	6,590.00
R209 On 07/02/2008 Bond Future	7.00	Call		1.00000	1	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		9606.00000	10077	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.91000	7.86000		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		1910.00000	1696	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		2975.00000	3238	12.88	0.00	0.00
R209 On 07/08/2008 Bond Future			7.84400	7.79400		0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Call		1094.00000	885	0.00	0.00	0.00
R209 On 07/08/2008 Bond Future	7.75	Put		1521.00000	1795	0.00	0.00	0.00
TRT1 On 07/02/2008 Index Future			258.01200	258.26700		0.00	0.00	0.00
TRT1 On 02/05/2008 Index Future			264.75000	265.01300		0.00	0.00	0.00
TRT1 On 07/08/2008 Index Future			272.89600	273.14900		0.00	0.00	0.00
TRT1 On 06/11/2008 Index Future			280.17800	280.45400		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:							1,635.00	103,820.00

Grand Total: 1,635.00 103,820.00