

LDO - IP/RPH		2005-2006					
MONTH	OP. STOCK		RECEIPT		HSD RECD.	FROM GTPS	
	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78
SEPTEMBER	853.268	20154851.49	1691.575	48505202.00	0.00	0	26980.0744
OCTOBER	1463.015	39472253.56	0	0.00	0	0	26980.0744
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0	0	28389.6915
December	1064.942	30233374.86	0	0.00	0	0	28389.6915
			6205.025		1668.00	29457580.56	

LDO - IP/RPH		2005-2006					
MONTH	OP. STOCK		RECEIPT		HSD RECD.	FROM GTPS	
	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78
SEPTEMBER	853.268	20154851.49	1691.575	48505202.00	0.00	0	26980.0744
			4513.245		1668.00	29457580.56	

LDO - IP/RPH		2005-2006					
MONTH	OP. STOCK		RECEIPT		HSD RECD.	FROM GTPS	
	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE
OCTOBER	1463.015	39472253.56	0	0.00	0	0	26980.0744
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0	0	28389.6915
December	1064.942	30233374.86	0	0.00	0	0	28389.6915
			1691.78		0.00	0	
			6205.025	170449677.00			

LDO - IP/RPH		2005-2006	LDO				
MONTH	OP. STOCK		RECEIPT		HSD RECD.	FROM GTPS	
	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78
SEPTEMBER	853.268	20154851.49	1691.575	48505202.00	221.25	3907367.925	26234.6282
OCTOBER	1684.265	44186066.06	0	0.00	90.00	1589437.8	27053.8599
NOVEMBER	651.362	17621856.31	1691.78	48508540.00	0.00	0	28222.9572
December	1376.192	38840207.87	0	0.00	48.00	847700.16	27866.9646
JANUARY	817.363	22777425.78	1523.09	38910191.00	165.00	2913969.3	25784.3935
FEBURAY	1871.294	48250180.87	0	0.00	216.00	3814650.72	24943.6982
MARCH							
			7728.115	209359868	2408.25	42530706.47	

1528.791

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LDO - IP/RPH		2005-2006	LDO				
MONTH	OP. STOCK		RECEIPT		HSD RECD.	FROM GTPS	
	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78
SEPTEMBER	853.268	20154851.49	1691.575	48505202.00	0.00	0	26980.0744
OCTOBER	1463.015	39472253.56	0	0.00	0.00	0	26980.0744
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0.00	0	28389.6915
December	1064.942	30233374.86	0	0.00	0.00	0	28389.6915
JANUARY	458.113	13005686.75	1523.09	38910191.00	0.00		26204.2192
FEBURAY	1347.044	35298236.29	0	0.00	0.00	0	26204.2192
MARCH							
			7728.115	209359868	1668.00	29457580.56	

ISSUES						BALANCE	
IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12
635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76
750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45
1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58
1124.950	36.401	1161.351	26572190.9	859819.83	27432010.73	853.268	20154851.49
1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.015	39472253.56
1053.000	69.903	1122.903	28410018.35	1885988.141	30296006.49	340.112	9176247.066
557.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.942	30233374.86
560.000	46.829	606.829	15898227.25	1329460.864	17227688.11	458.113	13005686.75
8196.062	1178.850	9374.912	199737373.34	30043309.33	229780682.67		

ISSUES						BALANCE	
IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12
635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76
750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45
1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58
1124.950	36.401	1161.351	26572190.9	859819.83	27432010.73	853.268	20154851.49
1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.015	39472253.56
6025.692	652.538	6678.230	139605565.39	15200010.47	154805575.86		

ISSUES						BALANCE	
IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
1053.000	69.903	1122.903	28410018.35	1885988.141	30296006.49	340.112	9176247.067
557.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.942	30233374.86
560.000	46.829	606.829	15898227.25	1329460.864	17227688.11	458.113	13005686.75
2170.370	526.312	2696.682	60131807.96	14843298.85	74975106.81		

ISSUES						BALANCE	
IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12
635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76
750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45
1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58
1124.950	36.401	1161.351	26572190.9	859819.83	27432010.73	853.268	20154851.49
1033.982	47.846	1081.828	27126133.33	1255222.02	28381355.35	1684.265	44186066.06
1053.000	69.903	1122.903	28487714.5	1891145.97	30378860.47	651.362	17621856.31
557.370	409.580	966.950	15730629.64	11559558.8	27290188.44	1376.192	38840207.87
560.000	46.829	606.829	15605500.17	1304982.085	16910482.26	817.363	22777425.78
608.000	26.159	634.159	15676911.26	674493.9499	16351405.21	1871.294	48250180.87
546.626	11.877	558.503	13634873.97	296256.3035	13931130.28	1528.791	38133701.32
9350.688	1216.886	10567.574	227970417	30890780.96	258861197.93		

ISSUES						BALANCE	
IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12
635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76
750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45
1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58
1124.950	36.401	1161.351	26572190.9	859819.83	27432010.73	853.268	20154851.49
1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.015	39472253.56
1053.000	69.903	1122.903	28410018.35	1885988.141	30296006.49	340.112	9176247.066
557.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.942	30233374.86
560.000	46.829	606.829	15898227.25	1329460.864	17227688.11	458.113	13005686.75
608.000	26.159	634.159	15932165.29	685476.1708	16617641.46	1347.044	35298236.29
546.626	11.877	558.503	14323907.54	311227.5118	14635135.05	788.541	20663101.23
9350.688	1216.886	10567.574	229993446.2	31040013.01	261033459.19		

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MONTH	OP. STOCK		RECEIPT			ISSUES		
	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSU
APRIL	1321.39	21421864.78	1247.97	21661695.00	16768.21	458.18	51.16	509.34
MAY	2060.02	34542908.41			16768.21	535.00	196.48	731.48
JUNE	1328.55	22277384.35	1521.22	26404610.00	17082.79	639.88	253.62	893.50
JULY	1956.27	33418490.78			17082.79	734.00	49.11	783.11
AUGUST	1173.15	20040721.8	1624.45	32628258.00	18826.47	903.36	80.32	983.68
SEPTEMBER	1813.93	34149798.66			18826.47	749.92	184.21	934.13
OCTOBER	879.80	16563431.30	1664.17	33351269.00	19620.83	914.00	188.92	1102.92
NOVEMBER	1441.04	28274476.80			19620.83	738.86	125.67	864.53
December	576.52	11311780.27	1365.00	30020938.00	21288.86	904.00	126.44	1030.44
JANUARY	911.08	19395786.99	1645.79	36122657.00	21713.44	587.77	58.16	645.93
FEB.	1910.94	41492994.67	0.00	0.00	21713.39	759.00	31.22	790.22
MARCH	1120.72	24334657.54	1476.05	32475018.00	21877.05	629.05	7.72	636.77
			<b>10544.7</b>	<b>212664445.00</b>		<b>8553.02</b>	<b>1353.02</b>	<b>9906.04</b>

LSHS - RPH								
MONTH	OP. STOCK		RECEIPT			ISSUES		
	QTY	VALUE	QTY	VALUE	RATE		RPH_QTY	TOT_ISSU
APRIL	1856.440	22923011			12347.833		73.210	73.210
MAY	1783.230	22019026.15			12347.833		187.797	187.797
JUNE	1595.433	19700140.17			12347.833		128.912	128.912
JULY	1466.521	18108356.32			12347.833		175.063	175.063
AUGUST	1291.458	15946707.64			12347.833		539.154	539.154
SEPT.	752.304	9289324.12			12347.833		142.320	142.320
OCT.	609.984	7531980.53	1357.36	18096843	13027.119		278.512	278.512
NOV.	1688.832	22000614.69			13027.119		170.292	170.292
DEC.	1518.540	19782200.62	0	0	13027.119		321.483	321.483
JAN.	1197.057	15594203.46	0	0	13027.119		545.617	545.617
FEB.	651.440	8486386.11	1327.311	15953309	12351.072		115.862	115.862
MARCH	1862.889	23008675.26	0		12351.072		447.285	447.285
			<b>2684.67</b>	<b>34050152</b>			<b>3125.507</b>	

			BALANCE	
IP_TOT	RPH_TOT	TOT ISSUE	QTY	VALUES
7682856.98	857794.39	8540651.37	2060.02	34542908.41
8970990.63	3294533.43	12265524.06	1328.55	22277384.35
10930933.19	4332570.38	15263503.57	1956.27	33418490.78
12538765.02	839003.96	13377768.98	1173.15	20040721.80
17007076.98	1512104.15	18519181.14	1813.93	34149798.66
14118343.93	3468023.44	17586367.37	879.80	16563431.30
17933437.00	3706786.49	21640223.50	1441.04	28274476.80
14497045.15	2465651.38	16962696.53	576.52	11311780.27
19245125.76	2691805.52	21936931.28	911.08	19395786.99
12762508.78	1262940.539	14025449.32	1910.94	41492994.67
16480466.66	677870.47	17158337.13	1120.72	24334657.54
13761760.34	168803.34	13930563.68	1960.00	42879111.86
165929310.43	25277887.49	191207197.92		328681543.43

2109614.35

			BALANCE	
IES	RPH_TOT	TOT ISSUE	QTY	VALUES
0	903984.85	903984.85	1783.23	22019026.15
0	2318885.98	2318885.98	1595.433	19700140.17
0	1591783.84	1591783.84	1466.521	18108356.32
0	2161648.68	2161648.68	1291.458	15946707.64
0	6657383.53	6657383.53	752.304	9289324.119
0	1757343.59	1757343.59	609.984	7531980.534
0	3628208.84	3628208.84	1688.832	22000614.69
0	2218414.07	2218414.07	1518.54	19782200.62
0	4187997.16	4187997.16	1197.057	15594203.46
0	7107817.35	7107817.35	651.440	8486386.11
0	1431019.85	1431019.85	1862.889	23008675.26
0	5524449.02	5524449.02	1415.604	17484226.24
	39488936.76	39488936.76		

1415.604