Billing Period 160101 01-Jan-2016 to 07-Jan-2016 Invoice No: 6320232-160101 Currency Type: PLN

FLY AWAY TRAVEL SP.Z O.O.
UL. POLCZYNSKA 31A
01-377 WARSAW

CASH ISSUES	429,558.69
ADM	721.67
LATE REPORTED	0.00
REFUNDS	-30,705.33
ACM	0.00
COMMISSION	99.75
TAX ON COMMISSION	0.32
TOTAL	**399,474.96**
PRE-PAYMENT	0.00
TOTAL DUE	**399,474.96**

International Air Transport Association
BSP IDFS POLAND
UL.SZPITALNA 6 1B
00-031 WARSZAWA
00-031 WARSAW
PL
Phone : 22 6252500
Fax : 22 48226255188
Regn. No :

Please Note : If your billing at group level results in an amount to your favor, it will be cleared through an SPCR in the earliest possible billing unless you provide IATA with your bank account details 5 working days before the corresponding remittance date. For such purpose, please contact us via our Customer portal http://www.iata.org/customer.

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
001	AMERICAN AIRLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	UNITED AIRLINES	4,866.12	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	4,865.90
047	TAP PORTUGAL	3,333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	3,333.24
055	ALITALIA S.P.A	2,197.62	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	2,196.75
057	AIR FRANCE	28,604.30	7,029.28	0.00	0.00	0.00	0.00	0.00	2.75	0.00	28,601.55
064	CZECH AIRLINES	1,807.64	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	1,806.70
074	KLM	11,310.82	837.95	0.00	0.00	0.00	0.00	0.00	0.78	0.00	11,310.04
075	IBERIA,LAE SAO,	0.00	311.17	0.00	0.00	0.00	0.00	0.00	0.02	0.00	-0.02
080	LOT POLISH AIRL	204,992.55	35,804.82	0.00	0.00	-15,805.19	-303.67	0.00	8.66	0.32	189,178.38
082	SN	5,174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	5,174.42
105	FINNAIR	9,914.91	1,751.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,914.91
115	AIR SERBIA	2,426.66	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	2,425.10
117	SAS	7,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	7,762.52
125	BRITISH AIRWAYS	0.00	3,360.10	0.00	0.00	0.00	0.00	0.00	0.30	0.00	-0.30
157	QATAR AIRWAYS	40,773.41	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	40,771.57
160	CATHAY PACIFIC	7,567.16	0.00	0.00	0.00	-4,001.39	0.00	0.00	28.10	0.00	3,537.67
165	ADRIA	1,441.12	0.00	0.00	0.00	0.00	0.00	0.00	11.20	0.00	1,429.92
169	HAHN AIR	8,676.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,676.03
176	EMIRATES	23,685.94	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	23,685.64
220	LUFTHANSA	46,328.37	20,463.73	721.67	0.00	-10,898.75	0.00	0.00	2.50	0.00	36,148.79
235	TURK HAVA YOLLA	0.00	2,809.16	0.00	0.00	0.00	0.00	0.00	17.06	0.00	-17.06
257	AUSTRIAN AIRLIN	6,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	6,139.37
555	AEROFLOT	1,133.88	1,227.34	0.00	0.00	0.00	0.00	0.00	1.53	0.00	1,132.35
566	UKRAINE INTLAIR	686.52	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	686.46
628	BELAVIA-BELARUS	799.74	0.00	0.00	0.00	0.00	0.00	0.00	17.31	0.00	782.43
657	AIR BALTIC	2,980.79	1,317.89	0.00	0.00	0.00	0.00	0.00	0.26	0.00	2,980.53

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
724	SWISS INT'L	1,617.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.09
745	AIR BERLIN	5,337.34	0.00	0.00	0.00	0.00	0.00	0.00	2.36	0.00	5,334.98
Grand Total		**429,558.69**	**74,912.63**	**721.67**	**0.00**	**-30,705.33**	**-303.67**	**0.00**	**99.75**	**0.32**	**399,474.96**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
169	1621 322 150	01Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	1621 322 151	01Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	1621 322 152	01Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
160	1621 322 153	02Jan	FFFF	3,566.00	0.00	213.32	0.00	YQ	1.00	35.66	0.00	0.00	0.00	4,540.03	WAW201FF500 TKTT
						219.24	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.88	0.00	RN							
						2.14	0.00	VV							
						29.06	0.00	CJ							
						12.06	0.00	QR							
						111.46	0.00	WY							
						157.18	0.00	AU							
						30.75	0.00	QR							
						27.87	0.00	WG							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
160	1621 322 154		SFFF			0.00	0.00								CNJ
057	1621 322 155	04Jan	FFVV	2,655.00	0.00	0.52	0.00	ND	0.01	0.27	0.00	0.00	0.00	2,847.35	TKTT
						60.00	0.00	XW							
						54.10	0.00	QX							
						4.82	0.00	IZ							
						18.78	0.00	FR							
						54.40	0.00	FR							
057	1621 322 156	04Jan	FFSF	12,416.00	0.00	1,279.86	0.00	YR	0.01	1.24	0.00	0.00	0.00	14,048.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						98.39	0.00	QX							
						69.54	0.00	FR							
						42.71	0.00	FG							
						19.58	0.00	IW							
						23.49	0.00	FH							
						39.15	0.00	VG							
057	1621 322 157		FFVV			0.00	0.00								CNJ
169	1621 322 158	04Jan	FVVV	581.00	0.00	42.71	0.00	FG	0.00	0.00	0.00	0.00	0.00	823.38	TKTT
						19.58	0.00	IW							
						140.94	0.00	FH							
						39.15	0.00	VG							
057	1621 322 159	04Jan	FFVV	389.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	581.62	TKTT
						60.00	0.00	XW							
						54.10	0.00	QX							
						4.82	0.00	IZ							
						18.78	0.00	FR							
						54.40	0.00	FR							
176	1621 322 160	04Jan	FFFF	6,143.00	0.00	2,517.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	8,823.21	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						40.67	0.00	YM							
						45.53	0.00	IN							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
176	1621 322 160					14.57	0.00	WO							
176	1621 322 161	04Jan	FFFF	6,143.00	0.00	2,517.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	8,823.21	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						40.67	0.00	YM							
						45.53	0.00	IN							
						14.57	0.00	WO							
080	1621 322 162	04Jan	FFVV	0.00	1,180.00	0.00	213.32	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.10	QX							
						0.00	4.82	IZ							
						0.00	18.78	FR							
						0.00	54.40	FR							
						0.00	25.00	OB							
157	1621 322 163	04Jan	FFVV	0.00	0.00	294.00	0.00	XP	0.00	0.00	0.00	0.00	0.00	294.00	EX 15797233514685 34 TKTT
080	1621 322 164	04Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 322 165	04Jan	FVVV	445.00	0.00	64.00	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 322 166	04Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 322 167	04Jan	FVVV	276.00	0.00	64.00	0.00	YQ	0.01	0.03	0.00	0.00	0.00	463.57	TKTT
						17.50	0.00	FE							
						106.10	0.00	HU							
220	1621 322 168	04Jan	FFFF	1,625.00	0.00	1,535.84	0.00	YQ	0.01	0.16	0.00	0.00	0.00	3,652.02	TKTT
						68.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.16	0.00	DE							
						181.50	0.00	RA							
						4.72	0.00	EV							
						87.23	0.00	ZA							
						6.05	0.00	UM							
						47.90	0.00	WC							
057	1621 322 169	04Jan	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,524.49	TKTT
						60.00	0.00	XW							
						54.10	0.00	QX							
						4.82	0.00	IZ							
						18.78	0.00	FR							
						54.40	0.00	FR							
220	1621 322 170	04Jan	FFVV	0.00	4,431.00	0.00	123.12	YQ	0.01	0.44	0.00	0.00	0.00	-0.44	VI456772XXXXXX9884 EX 22097233810291 4 220972338103001 TKTT
						0.00	555.00	DU							
220	1621 322 171	04Jan	FFVV	0.00	3,899.00	0.00	123.12	YQ	0.01	0.39	0.00	0.00	0.00	-0.39	VI456772XXXXXX9884 EX 22097233810276 4 220972338102851 TKTT
						0.00	555.00	DU							
057	1621 322 172	04Jan	FFVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	PL02162 EX 0571621303454112 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
115	1621 322 173	04Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
115	1621 322 174	04Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
115	1621 322 175	04Jan	FVVV	333.00	0.00	93.86	0.00	YQ	0.10	0.33	0.00	0.00	0.00	516.12	TKTT
						4.18	0.00	RF							
						71.33	0.00	RS							
						14.08	0.00	LG							
115	1621 322 176	04Jan	FVVV	333.00	0.00	93.86	0.00	YQ	0.10	0.33	0.00	0.00	0.00	516.12	TKTT
						4.18	0.00	RF							
						71.33	0.00	RS							
						14.08	0.00	LG							
117	1621 322 177	04Jan	FFFF	573.00	0.00	349.86	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,231.76	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						128.16	0.00	ZO							
						54.10	0.00	QX							
						4.82	0.00	IZ							
						18.78	0.00	FR							
						54.40	0.00	FR							
745	1621 322 178	04Jan	FFVV	777.00	0.00	341.30	0.00	YQ	0.10	0.78	0.00	0.00	0.00	1,293.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.49	0.00	OY							
						25.52	0.00	DE							
						58.49	0.00	RA							
080	1621 322 179	04Jan	FFVV	2,517.00	0.00	255.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,979.08	CTSK200D TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.49	0.00	OY							
						27.27	0.00	DE							
						86.82	0.00	RA							
080	1621 322 180D	04Jan	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.67	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	1621 322 181	04Jan	FVVV	470.00	0.00	64.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	594.47	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 322 182	04Jan	FVVV	443.00	0.00	64.00	0.00	YQ	0.01	0.04	0.00	0.00	0.00	600.34	LF907518 TKTT
						93.38	0.00	CZ							
080	1621 322 183D	04Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.13	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 322 184D	04Jan	FFVV	108.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						8.64	0.00 XX							
						8.13	0.00 EI							
080	1621 322 185	04Jan	FFVV	0.00	300.00	0.00	128.00 YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	93.38 CZ							
						0.00	25.00 OB							
080	1621 322 186	04Jan	FFVV	1,674.00	0.00	213.32	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,041.22	CTSK200D TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.38	0.00 CZ							
080	1621 322 187	04Jan	FFVV	1,368.00	0.00	213.32	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,735.22	CTSK200D TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.38	0.00 CZ							
080	1621 322 188	04Jan	FFVV	1,368.00	0.00	213.32	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,735.22	CTSK200D TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.38	0.00 CZ							
080	1621 322 189	04Jan	FFFV	1,609.00	0.00	234.66	0.00 YQ	0.01	0.16	0.00	0.00	0.00	2,083.23	TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						4.91	0.00 MJ							
						38.40	0.00 HB							
						62.03	0.00 IT							
						13.87	0.00 VT							
080	1621 322 190D	04Jan	FFVV	0.00	548.00	0.00	42.00 YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377946XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	96.85 XW							
						0.00	43.84 XX							
						0.00	7.79 EI							
						0.00	25.00 OB							
080	1621 322 191D	04Jan	FFVV	258.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	420.53	LF903847 TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						20.64	0.00 XX							
						7.41	0.00 EI							
080	1621 322 192	04Jan	FFVV	0.00	1,150.00	0.00	213.32 YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	54.10 QX							
						0.00	4.82 IZ							
						0.00	18.78 FR							
						0.00	54.40 FR							
						0.00	25.00 OB							
080	1621 322 193	04Jan	FFVV	0.00	317.00	0.00	213.32 YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377944XXXXX1002 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 322 193					0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	75.35 GB							
						0.00	172.77 UB							
						0.00	25.00 OB							
080	1621 322 194D	04Jan	FFVV	488.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	674.14	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						39.04	0.00 XX							
						7.79	0.00 EI							
080	1621 322 195	04Jan	FFFV	0.00	567.00	0.00	110.92 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	64.00 YQ							
						0.00	0.62 ND							
						0.00	30.00 XW							
						0.00	31.49 OY							
						0.00	27.27 DE							
						0.00	86.82 RA							
						0.00	90.75 RD							
080	1621 322 196	04Jan	FFFF	465.00	0.00	170.68	0.00 YQ	0.01	0.05	0.00	0.00	0.00	894.32	TKTT
						156.85	0.00 XW							
						101.84	0.00 ZO							
080	1621 322 197D	04Jan	FFVV	548.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	738.94	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						43.84	0.00 XX							
						7.79	0.00 EI							
080	1621 322 198	04Jan	FFSF	571.00	0.00	85.34	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,101.08	LF001499 TKTT
						179.18	0.00 YQ							
						0.49	0.00 ND							
						109.83	0.00 XW							
						13.23	0.00 LV							
						27.73	0.00 XM							
						78.63	0.00 ZY							
						35.71	0.00 AT							
080	1621 322 199		FVVV			0.00	0.00							CNJ
220	1621 322 200	04Jan	FFVV	1,095.00	0.00	0.52	0.00 ND	0.01	0.11	0.00	0.00	0.00	1,282.42	TKTT
						60.00	0.00 XW							
						31.49	0.00 OY							
						22.61	0.00 DE							
						72.91	0.00 RA							
080	1621 322 201	04Jan	FFVV	79.00	0.00	213.32	0.00 YQ	0.01	0.01	0.00	0.00	0.00	472.04	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						4.91	0.00 MJ							
						38.40	0.00 HB							
						62.03	0.00 IT							
						13.87	0.00 VT							
080	1621 322 202	04Jan	FFVV	79.00	0.00	213.32	0.00 YQ	0.01	0.01	0.00	0.00	0.00	472.04	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 322 202					4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 203	04Jan	FFVV	79.00	0.00	213.32	0.00	YQ	0.01	0.01	0.00	0.00	0.00	472.04	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 204	04Jan	FFVV	79.00	0.00	213.32	0.00	YQ	0.01	0.01	0.00	0.00	0.00	472.04	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 205	04Jan	FFVV	339.00	0.00	213.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	732.02	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 206	04Jan	FFVV	401.00	0.00	213.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	794.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 207	04Jan	FFVV	401.00	0.00	213.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	794.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 208	04Jan	FFVV	401.00	0.00	213.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	794.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 209	04Jan	FFVV	462.00	0.00	213.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	855.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 322 209					62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 210	04Jan	FFVV	538.00	0.00	213.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	931.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 211	04Jan	FFVV	538.00	0.00	213.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	931.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 212	04Jan	FFVV	538.00	0.00	213.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	931.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.91	0.00	MJ							
						38.40	0.00	HB							
						62.03	0.00	IT							
						13.87	0.00	VT							
080	1621 322 213	04Jan	FSFV	275.00	0.00	128.00	0.00	YQ	0.01	0.03	0.00	0.00	0.00	524.01	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 322 214	04Jan	FFFF	731.00	0.00	170.68	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,162.90	LF905375 TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						29.87	0.00	DC							
						61.10	0.00	RO							
080	1621 322 215	04Jan	FFVV	1,400.00	0.00	128.00	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,679.35	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.87	0.00	DC							
						61.10	0.00	RO							
080	1621 322 216	04Jan	FFVV	0.00	300.00	0.00	128.00	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.38	CZ							
						0.00	25.00	OB							
080	1621 322 217D	04Jan	FVVV	164.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	263.47	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.12	0.00	XX							
						4.85	0.00	EI							
080	1621 322 218	04Jan	FSFV	144.00	0.00	128.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	393.03	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 322 219	04Jan	FSFV	144.00	0.00	128.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	393.03	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 322 219					1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 322 220	04Jan	FSFV	144.00	0.00	128.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	393.03	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
555	1621 322 221	04Jan	FFVV	715.00	0.00	358.36	0.00	YQ	0.10	0.72	0.00	0.00	0.00	1,133.16	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 322 222	04Jan	FSFV	0.00	600.00	0.00	128.00	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	VI440210XXXXXX3102 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.38	CZ							
080	1621 322 223	04Jan	FFVV	0.00	487.00	0.00	128.00	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI440210XXXXXX3102 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	78.63	ZY							
						0.00	29.87	QD							
						0.00	35.71	AT							
						0.00	25.00	OB							
080	1621 322 224	04Jan	FVVV	612.00	0.00	64.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	769.32	LF912314 TKTT
						93.38	0.00	CZ							
080	1621 322 225	04Jan	FVVV	470.00	0.00	64.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	594.47	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 322 226	04Jan	FVVV	0.00	75.00	0.00	0.28	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1002 EX 080162131817521 TKTT
176	1621 322 227	04Jan	FFFF	0.00	0.00	15.92	0.00	YQ	0.00	0.00	0.00	0.00	0.00	419.97	ZZIAG3ZZ EX 176162130938641234 TKTT
						1.62	0.00	WY							
						0.17	0.00	WG							
						400.00	0.00	OB							
						2.26	0.00	AU							
080	1621 322 228	04Jan	FFVV	231.00	0.00	0.04	0.00	YQ	0.01	0.02	0.00	0.00	0.00	231.04	EX 0801621309327212 TKTT
						0.02	0.00	LT							
080	1621 322 229D	04Jan	FFVV	488.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	674.14	LF907124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						39.04	0.00	XX							
						7.79	0.00	EI							
176	1621 322 230	04Jan	FFVV	1,120.00	0.00	1,040.96	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,313.83	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						79.96	0.00	AE							
						5.33	0.00	ZR							
						5.33	0.00	TP							
080	1621 322 231	04Jan	FFVV	2,073.00	0.00	128.00	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,384.91	CTWAW644 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.50	0.00	FE							
						106.10	0.00	HU							
080	1621 322 232D	04Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 322 232D					0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	1621 322 233D	04Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
105	1621 322 234	05Jan	FFVV	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,478.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.40	0.00	DQ							
						5.13	0.00	XU							
						37.59	0.00	FI							
105	1621 322 235	05Jan	FFVV	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,478.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.40	0.00	DQ							
						5.13	0.00	XU							
						37.59	0.00	FI							
105	1621 322 236	05Jan	FFVV	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,478.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.40	0.00	DQ							
						5.13	0.00	XU							
						37.59	0.00	FI							
105	1621 322 237	05Jan	FFVV	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,478.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.40	0.00	DQ							
						5.13	0.00	XU							
						37.59	0.00	FI							
105	1621 322 238	05Jan	FFVV	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,478.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.40	0.00	DQ							
						5.13	0.00	XU							
						37.59	0.00	FI							
220	1621 322 239	05Jan	FFFF	593.00	0.00	153.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,074.94	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						181.72	0.00	RA							
						0.60	0.00	D3							
						27.21	0.00	LT							
082	1621 322 240	05Jan	FFFF	1,432.00	0.00	683.46	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,500.85	TKTT
						69.78	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						98.21	0.00	IL							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
082	1621 322 240					157.02	0.00	BE							
080	1621 322 241	05Jan	FFVV	315.00	0.00	128.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	598.69	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.04	0.00	CZ							
080	1621 322 242	05Jan	FFVV	315.00	0.00	128.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	598.69	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.04	0.00	CZ							
080	1621 322 243	05Jan	FFVV	315.00	0.00	128.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	598.69	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.04	0.00	CZ							
220	1621 322 244	05Jan	FFFF	792.00	0.00	153.78	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,389.20	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						181.72	0.00	RA							
						68.48	0.00	ZY							
						29.90	0.00	QD							
						44.73	0.00	AT							
257	1621 322 245	05Jan	FFFF	1,288.00	0.00	393.00	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,136.28	TKTT
						68.35	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						157.46	0.00	ZY							
						71.52	0.00	AT							
						19.91	0.00	JJ							
						72.62	0.00	SI							
117	1621 322 246	05Jan	FFFF	874.00	0.00	145.24	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,600.82	TKTT
						273.38	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.86	0.00	RA							
						4.49	0.00	MJ							
						3.25	0.00	EX							
						38.45	0.00	HB							
						34.77	0.00	IT							
						10.90	0.00	VT							
						65.05	0.00	ZO							
220	1621 322 247	05Jan	FFVV	0.00	829.00	0.00	217.86	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1004 TKTT
						0.00	68.35	YR							
						0.00	65.70	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	31.53	OY							
						0.00	27.30	DE							
						0.00	86.93	RA							
080	1621 322 248D	05Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 322 248D					20.64	0.00	XX							
						7.41	0.00	EI							
080	1621 322 249	05Jan	FFFF	360.00	0.00	256.30	0.00	YQ	0.01	0.04	0.00	0.00	0.00	909.53	LF913716 TKTT
						161.00	0.00	XW							
						54.17	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.47	0.00	FR							
080	1621 325 100	05Jan	FFVV	129.00	0.00	213.58	0.00	YQ	0.01	0.01	0.00	0.00	0.00	548.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.21	0.00	CH							
080	1621 325 101D	05Jan	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	291.90	TKTT
						36.85	0.00	XW							
						17.12	0.00	XX							
						2.95	0.00	EI							
080	1621 325 102	05Jan	FVVV	315.00	0.00	64.08	0.00	YQ	0.01	0.03	0.00	0.00	0.00	439.57	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 325 103	05Jan	FVVV	87.00	0.00	64.08	0.00	YQ	0.01	0.01	0.00	0.00	0.00	274.83	LF912548 TKTT
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 104	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 325 105	05Jan	FFVV	0.00	1,061.00	0.00	213.58	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF08867 AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.17	QX							
						0.00	4.83	IZ							
						0.00	18.80	FR							
						0.00	54.47	FR							
						0.00	25.00	OB							
080	1621 325 106	05Jan	FFFF	0.00	647.00	0.00	128.15	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	42.72	YQ							
						0.00	96.85	XW							
						0.00	145.21	CH							
						0.00	74.03	RA							
057	1621 325 107	05Jan	FFVV	0.00	509.00	0.00	0.52	ND	0.01	0.05	0.00	0.00	0.00	-0.05	CA516393XXXXXX1838 TKTT
						0.00	60.00	XW							
						0.00	54.17	QX							
						0.00	4.83	IZ							
						0.00	18.80	FR							
						0.00	54.47	FR							
						0.00	20.00	OB							
220	1621 325 108	05Jan	FFFF	791.00	0.00	187.96	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,368.98	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.86	0.00	RA							
						4.49	0.00	MJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 325 108					3.25	0.00	EX							
						38.45	0.00	HB							
						34.77	0.00	IT							
						10.90	0.00	VT							
						78.51	0.00	BE							
220	1621 325 109	05Jan	FFFV	500.00	0.00	64.08	0.00	YQ	0.01	0.05	0.00	0.00	0.00	789.75	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						16.19	0.00	LU							
						90.86	0.00	RA							
220	1621 325 110	05Jan	FFFV	500.00	0.00	64.08	0.00	YQ	0.01	0.05	0.00	0.00	0.00	789.75	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						16.19	0.00	LU							
						90.86	0.00	RA							
220	1621 325 111	05Jan	FFSF	866.00	0.00	200.78	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,456.15	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.53	0.00	OY							
						35.20	0.00	DE							
						204.06	0.00	RA							
220	1621 325 112	05Jan	FFSF	866.00	0.00	200.78	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,456.15	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.53	0.00	OY							
						35.20	0.00	DE							
						204.06	0.00	RA							
220	1621 325 113	05Jan	FFFF	1,180.00	0.00	580.96	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,133.35	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						25.85	0.00	DE							
						74.03	0.00	RA							
						30.89	0.00	RD							
						81.34	0.00	RD							
080	1621 325 114	05Jan	FFVV	1,400.00	0.00	128.16	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,679.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.90	0.00	DC							
						61.17	0.00	RO							
074	1621 325 115	05Jan	FFFF	1,633.00	0.00	939.76	0.00	YR	0.01	0.16	0.00	0.00	0.00	2,906.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.82	0.00	RN							
						4.28	0.00	VV							
						58.18	0.00	CJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
074	1621 325 115					74.70	0.00 CA							
						3.61	0.00 XG							
						7.19	0.00 XQ							
						72.08	0.00 SQ							
080	1621 325 116	05Jan	FFFV	884.00	0.00	192.24	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,287.74	LF912548 TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						29.90	0.00 DC							
						61.17	0.00 RO							
080	1621 325 117	05Jan	FFFV	787.00	0.00	277.66	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,260.67	LF912548 TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						52.07	0.00 BG							
						23.50	0.00 ZF							
080	1621 325 118	05Jan	FSFV	436.00	0.00	0.81	0.00 YQ	0.01	0.04	0.00	0.00	0.00	436.77	LF906193 EX 080162131368451 3 TKTT
080	1621 325 119	05Jan	FSFV	436.00	0.00	0.81	0.00 YQ	0.01	0.04	0.00	0.00	0.00	436.77	LF906193 EX 080162131368561 3 TKTT
080	1621 325 120	05Jan	FFVV	163.00	0.00	0.13	0.00 YQ	0.01	0.02	0.00	0.00	0.00	164.55	LF906193 EX 0801621313682312 TKTT
						0.68	0.00 YQ							
						0.09	0.00 VT							
						0.03	0.00 MJ							
						0.39	0.00 IT							
						0.25	0.00 HB							
080	1621 325 121	05Jan	FFVV	163.00	0.00	0.13	0.00 YQ	0.01	0.02	0.00	0.00	0.00	164.55	LF906193 EX 0801621313683412 TKTT
						0.68	0.00 YQ							
						0.09	0.00 VT							
						0.03	0.00 MJ							
						0.39	0.00 IT							
						0.25	0.00 HB							
080	1621 325 122	05Jan	FFVV	391.00	0.00	213.58	0.00 YQ	0.01	0.04	0.00	0.00	0.00	740.63	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						52.07	0.00 BG							
						23.50	0.00 ZF							
080	1621 325 123D	05Jan	FFVV	0.00	393.00	0.00	42.00 YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	96.85 XW							
						0.00	31.44 XX							
						0.00	7.79 EI							
						0.00	25.00 OB							
257	1621 325 124	05Jan	FFFF	650.00	0.00	222.14	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,336.53	TKTT
						68.35	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						157.46	0.00 ZY							
						71.52	0.00 AT							
						36.14	0.00 QX							
						4.83	0.00 IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 325 124					18.80	0.00	FR							
						41.74	0.00	FR							
257	1621 325 125	05Jan	FFFF	650.00	0.00	222.14	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,336.53	TKTT
						68.35	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						157.46	0.00	ZY							
						71.52	0.00	AT							
						36.14	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						41.74	0.00	FR							
724	1621 325 126	05Jan	FFFF	838.00	0.00	358.82	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,617.09	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.40	0.00	CH							
						36.14	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						41.74	0.00	FR							
						78.73	0.00	ZY							
						35.76	0.00	AT							
080	1621 325 127D	05Jan	FFVV	0.00	163.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	13.04	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	1621 325 128	05Jan	FFVV	791.00	0.00	341.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,444.86	CTSK200D TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.41	0.00	GB							
						175.21	0.00	UB							
080	1621 325 129	05Jan	FFVV	791.00	0.00	341.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,444.86	CTSK200D TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.41	0.00	GB							
						175.21	0.00	UB							
080	1621 325 130	05Jan	FFVV	791.00	0.00	341.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,444.86	CTSK200D TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.41	0.00	GB							
						175.21	0.00	UB							
057	1621 325 131	05Jan	FFVV	0.00	1,457.00	0.00	0.52	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	54.17	QX							
						0.00	4.83	IZ							
						0.00	18.80	FR							
						0.00	54.47	FR							
						0.00	20.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 325 132	05Jan	FFSF	380.00	0.00	64.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	823.59	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						27.30	0.00	DE							
						86.93	0.00	RA							
						30.89	0.00	RD							
						74.03	0.00	RD							
074	1621 325 133	05Jan	FFVV	722.00	0.00	31.53	0.00	OY	0.01	0.07	0.00	0.00	0.00	867.31	TKTT
						23.20	0.00	DE							
						32.51	0.00	RA							
						26.91	0.00	RN							
						2.14	0.00	VV							
						29.09	0.00	CJ							
117	1621 325 134	05Jan	FFSF	513.00	0.00	239.22	0.00	YQ	0.01	0.05	0.00	0.00	0.00	967.77	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						30.03	0.00	EE							
						65.05	0.00	ZO							
117	1621 325 135		FVVV			0.00	0.00								CNJ
080	1621 325 136	05Jan	FFVV	370.00	0.00	128.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	682.40	CGWAW01C TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 137	05Jan	FFVV	0.00	800.00	0.00	128.16	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	17.52	FE							
						0.00	106.24	HU							
						0.00	25.00	OB							
074	1621 325 138	05Jan	FFFF	2,639.00	0.00	1,110.60	0.00	YR	0.01	0.26	0.00	0.00	0.00	4,018.23	TKTT
						66.74	0.00	YA							
						53.82	0.00	RN							
						4.28	0.00	VV							
						58.18	0.00	CJ							
						85.87	0.00	CN							
074	1621 325 139		FVVV			0.00	0.00								CNJ
057	1621 325 140	05Jan	FFVV	434.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	626.75	TKTT
						60.00	0.00	XW							
						54.17	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.47	0.00	FR							
220	1621 325 141	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 325 142	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 325 143	05Jan	FFVV	590.00	0.00	218.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	960.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 325 143					92.11	0.00 CH							
080	1621 325 144	05Jan	FFVV	590.00	0.00	218.00	0.00 YQ	0.01	0.06	0.00	0.00	0.00	960.57	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 145	05Jan	FFVV	590.00	0.00	218.00	0.00 YQ	0.01	0.06	0.00	0.00	0.00	960.57	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 146	05Jan	FFVV	443.00	0.00	218.00	0.00 YQ	0.01	0.04	0.00	0.00	0.00	813.59	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 147	05Jan	FFVV	655.00	0.00	218.00	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,025.56	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 148	05Jan	FFVV	655.00	0.00	218.00	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,025.56	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 149	05Jan	FFVV	492.00	0.00	218.00	0.00 YQ	0.01	0.05	0.00	0.00	0.00	862.58	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 150	05Jan	FFVV	492.00	0.00	218.00	0.00 YQ	0.01	0.05	0.00	0.00	0.00	862.58	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						92.11	0.00 CH							
080	1621 325 151D	05Jan	FFVV	818.00	0.00	42.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						65.44	0.00 XX							
						8.87	0.00 EI							
080	1621 325 152D	05Jan	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	1621 325 153	05Jan	FVVV	134.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	133.99	EX 08016212953496 2 TKTT
566	1621 325 154	05Jan	FVVV	608.00	0.00	18.00	0.00 YQ	0.01	0.06	0.00	0.00	0.00	686.46	LF906193 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	1621 325 155	05Jan	FVVV	602.00	0.00	64.08	0.00 YQ	0.01	0.06	0.00	0.00	0.00	757.74	LF906193 TKTT
						67.79	0.00 YK							
						7.98	0.00 UD							
						15.95	0.00 UA							
628	1621 325 156	05Jan	FFVV	577.00	0.00	85.44	0.00 YQ	3.00	17.31	0.00	0.00	0.00	782.43	TKTT
						25.64	0.00 YR							
						19.94	0.00 B8							
						67.79	0.00 YK							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
628	1621 325 156					7.98	0.00	UD							
						15.95	0.00	UA							
080	1621 325 157D	05Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	1621 325 158D	05Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	1621 325 159	05Jan	FVVV	346.00	0.00	64.08	0.00	YQ	0.01	0.03	0.00	0.00	0.00	505.09	TKTT
						95.04	0.00	CZ							
115	1621 325 160	05Jan	FFVV	417.00	0.00	93.00	0.00	YQ	0.10	0.42	0.00	0.00	0.00	606.42	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
						4.19	0.00	RF							
						17.09	0.00	RS							
						14.10	0.00	LG							
080	1621 325 161	05Jan	FFFV	1,284.00	0.00	64.08	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,496.28	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						0.60	0.00	D3							
						27.21	0.00	LT							
057	1621 325 162	05Jan	FFVV	1,830.00	0.00	0.52	0.00	ND	0.01	0.18	0.00	0.00	0.00	2,022.61	TKTT
						60.00	0.00	XW							
						54.17	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.47	0.00	FR							
080	1621 325 163	05Jan	FFVV	1,620.00	0.00	213.58	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,000.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.88	0.00	RI							
						37.88	0.00	RI							
						30.55	0.00	UH							
080	1621 325 164D	05Jan	FFVV	654.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	841.44	CTWAW347 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						52.32	0.00	XX							
						6.90	0.00	EI							
080	1621 325 165	05Jan	FFVV	0.00	1,045.00	0.00	213.58	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	4.92	MJ							
						0.00	38.45	HB							
						0.00	62.11	IT							
						0.00	13.89	VT							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
080	1621 325 166	05Jan	FFVV	0.00	1,045.00	0.00	213.58 YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	4.92 MJ							
						0.00	38.45 HB							
						0.00	62.11 IT							
						0.00	13.89 VT							
						0.00	25.00 OB							
080	1621 325 167	05Jan	FFVV	0.00	487.00	0.00	128.16 YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1000 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	78.73 ZY							
						0.00	29.90 QD							
						0.00	35.76 AT							
						0.00	25.00 OB							
080	1621 325 168	05Jan	FSFV	0.00	1,350.00	0.00	128.16 YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1000 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	95.04 CZ							
117	1621 325 169	05Jan	FFVV	499.00	0.00	252.02	0.00 YQ	0.01	0.05	0.00	0.00	0.00	852.87	TKTT
						36.85	0.00 XW							
						65.05	0.00 ZO							
117	1621 325 170	05Jan	FFFV	575.00	0.00	179.42	0.00 YQ	0.01	0.06	0.00	0.00	0.00	985.94	TKTT
						56.33	0.00 YQ							
						36.85	0.00 XW							
						64.37	0.00 YA							
						74.03	0.00 RA							
080	1621 325 171	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 325 172	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 325 173	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 325 174	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 325 175	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 325 175					106.24	0.00	HU							
080	1621 325 176	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 177	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 178	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 179	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 180	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 181	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 182	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 183	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 184	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 185	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 325 186	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 187	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 188	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 189	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 190	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 191	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 192	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 193	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 194	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 195	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 196	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 325 196					0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 197	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 198	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 325 199	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 000	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 001	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 002	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 003	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 004	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 005	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 006	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 327 006					60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 007	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 008	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 009	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 010	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 011	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 012	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 013	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 014	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 015	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 016	05Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 327 017	05Jan	FFVV	620.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 327 017					60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 018	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 019	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 020	05Jan	FFVV	620.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	932.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 021	05Jan	FVVV	445.00	0.00	64.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.56	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 327 022	05Jan	FVVV	142.00	0.00	64.08	0.00	YQ	0.01	0.01	0.00	0.00	0.00	329.83	CTWAW347 TKTT
						17.52	0.00	FE							
						106.24	0.00	HU							
220	1621 327 023	05Jan	FFFF	544.00	0.00	153.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,067.95	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.03	0.00	RA							
						70.14	0.00	JD							
						2.52	0.00	OG							
						16.15	0.00	QV							
						78.51	0.00	BE							
745	1621 327 024	05Jan	FFFF	84.00	0.00	666.36	0.00	YQ	0.10	0.08	0.00	0.00	0.00	1,014.19	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.10	0.00	DE							
						87.92	0.00	RA							
						64.37	0.00	YA							
080	1621 327 025D	05Jan	FVVV	0.00	124.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	36.85	XW							
						0.00	9.92	XX							
						0.00	2.95	EI							
						0.00	25.00	OB							
080	1621 327 026D	05Jan	FVVV	0.00	124.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	36.85	XW							
						0.00	9.92	XX							
						0.00	2.95	EI							
						0.00	25.00	OB							
220	1621 327 027	05Jan	FFFF	854.00	0.00	187.96	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,427.49	TKTT
						68.35	0.00	YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 327 027					0.52	0.00	ND							
						60.00	0.00	XW							
						164.89	0.00	RA							
						4.49	0.00	MJ							
						3.25	0.00	EX							
						38.45	0.00	HB							
						34.77	0.00	IT							
						10.90	0.00	VT							
220	1621 327 028	05Jan	FFFF	854.00	0.00	187.96	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,427.49	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						164.89	0.00	RA							
						4.49	0.00	MJ							
						3.25	0.00	EX							
						38.45	0.00	HB							
						34.77	0.00	IT							
						10.90	0.00	VT							
064	1621 327 029	05Jan	FFVV	467.00	0.00	341.72	0.00	YQ	0.10	0.47	0.00	0.00	0.00	903.35	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.58	0.00	CZ							
064	1621 327 030	05Jan	FFVV	467.00	0.00	341.72	0.00	YQ	0.10	0.47	0.00	0.00	0.00	903.35	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.58	0.00	CZ							
080	1621 327 031	05Jan	FVVV	372.00	0.00	106.79	0.00	YQ	0.01	0.04	0.00	0.00	0.00	539.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
074	1621 327 032	05Jan	FFVV	675.00	0.00	65.44	0.00	JD	0.01	0.07	0.00	0.00	0.00	817.18	TKTT
						2.52	0.00	OG							
						16.15	0.00	QV							
						26.91	0.00	RN							
						2.14	0.00	VV							
						29.09	0.00	CJ							
074	1621 327 033	05Jan	FFVV	675.00	0.00	65.44	0.00	JD	0.01	0.07	0.00	0.00	0.00	817.18	TKTT
						2.52	0.00	OG							
						16.15	0.00	QV							
						26.91	0.00	RN							
						2.14	0.00	VV							
						29.09	0.00	CJ							
080	1621 327 034	05Jan	FFVV	0.00	983.00	0.00	213.58	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.41	GB							
						0.00	175.21	UB							
						0.00	25.00	OB							
080	1621 327 035	05Jan	FFVV	0.00	983.00	0.00	213.58	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.41	GB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 327 035					0.00	175.21 UB							
						0.00	25.00 OB							
220	1621 327 036	05Jan	FFFF	1,297.00	0.00	632.20	0.00 YQ	0.01	0.13	0.00	0.00	0.00	2,237.87	TKTT
						68.35	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.53	0.00 OY							
						35.20	0.00 DE							
						113.20	0.00 RA							
080	1621 327 037D	05Jan	FVVV	144.00	0.00	21.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	241.88	LF001499 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						11.52	0.00 XX							
						4.85	0.00 EI							
220	1621 327 038	05Jan	FFFF	1,213.00	0.00	632.20	0.00 YQ	0.01	0.12	0.00	0.00	0.00	2,153.88	TKTT
						68.35	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.53	0.00 OY							
						35.20	0.00 DE							
						113.20	0.00 RA							
257	1621 327 039	05Jan	FFSF	701.00	0.00	200.78	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,330.03	TKTT
						68.35	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						78.73	0.00 ZY							
						35.76	0.00 AT							
						31.53	0.00 OY							
						35.20	0.00 DE							
						113.20	0.00 RA							
220	1621 327 040	05Jan	FFFV	769.00	0.00	234.94	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,316.12	TKTT
						68.35	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						19.91	0.00 JJ							
						72.62	0.00 SI							
						90.86	0.00 RA							
080	1621 327 041	05Jan	FFFF	1,458.00	0.00	431.43	0.00 YQ	0.01	0.15	0.00	0.00	0.00	2,329.25	TKTT
						64.08	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.41	0.00 GB							
						69.59	0.00 UB							
						78.51	0.00 BE							
						90.86	0.00 RA							
157	1621 327 042	05Jan	FFFF	7,225.00	0.00	1,168.00	0.00 YQ	0.01	0.72	0.00	0.00	0.00	8,574.46	TKTT
						31.92	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						4.00	0.00 PZ							
						79.75	0.00 JC							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 327 042					5.99	0.00	C4							
157	1621 327 043	05Jan	FFFF	7,225.00	0.00	1,168.00	0.00	YQ	0.01	0.72	0.00	0.00	0.00	8,574.46	TKTT
						31.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.00	0.00	PZ							
						79.75	0.00	JC							
						5.99	0.00	C4							
080	1621 327 044	05Jan	FFFV	584.00	0.00	111.06	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,025.15	TKTT
						106.79	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.03	0.00	RA							
						70.14	0.00	JD							
						2.52	0.00	OG							
						16.15	0.00	QV							
080	1621 327 045D	05Jan	FVVV	99.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	193.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						7.92	0.00	XX							
						4.85	0.00	EI							
080	1621 327 046	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 047	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 048	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 049	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 050	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 051	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
080	1621 327 052	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 053	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 054	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 055	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 056	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 057	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 058	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 059	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 060	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 061	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.52	0.00 FE							
						106.24	0.00 HU							
080	1621 327 062	05Jan	FFVV	390.00	0.00	128.16	0.00 YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 327 062					0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 063	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
080	1621 327 064	05Jan	FFVV	390.00	0.00	128.16	0.00	YQ	0.00	0.00	0.00	0.00	0.00	702.44	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.24	0.00	HU							
220	1621 327 065	05Jan	FFVV	792.00	0.00	162.33	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,228.88	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						27.30	0.00	DE							
						86.93	0.00	RA							
080	1621 327 066D	05Jan	FFVV	0.00	218.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	17.44	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	1621 327 067D	05Jan	FFVV	0.00	218.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	17.44	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
047	1621 327 068	05Jan	FFFF	727.00	0.00	213.58	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,241.19	TKTT
						42.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.41	0.00	PT							
						44.38	0.00	YP							
						26.91	0.00	RN							
						2.14	0.00	VV							
						29.09	0.00	CJ							
						78.51	0.00	BE							
080	1621 327 069	05Jan	FFVV	1,282.00	0.00	213.58	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,807.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.41	0.00	GB							
						175.21	0.00	UB							
080	1621 327 070	05Jan	FFVV	1,282.00	0.00	213.58	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,807.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 327 070					76.41	0.00	GB							
						175.21	0.00	UB							
080	1621 327 071	05Jan	FFVV	515.00	0.00	128.16	0.00	YQ	0.01	0.05	0.00	0.00	0.00	830.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						22.64	0.00	DE							
						73.00	0.00	RA							
080	1621 327 072	05Jan	FFVV	515.00	0.00	128.16	0.00	YQ	0.01	0.05	0.00	0.00	0.00	830.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						22.64	0.00	DE							
						73.00	0.00	RA							
080	1621 327 073	05Jan	FFVV	419.00	0.00	128.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	711.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.39	0.00	ZO							
080	1621 327 074	05Jan	FFVV	419.00	0.00	128.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	711.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.39	0.00	ZO							
080	1621 327 075	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
075	1621 327 076	05Jan	FVVV	0.00	184.00	0.00	31.53	OY	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	22.64	DE							
						0.00	73.00	RA							
074	1621 327 077	05Jan	FFVV	0.00	671.00	0.00	70.14	JD	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 TKTT
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	26.91	RN							
						0.00	2.14	VV							
						0.00	29.09	CJ							
						0.00	20.00	OB							
220	1621 327 078	05Jan	FFVV	691.00	0.00	128.16	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,127.89	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.53	0.00	OY							
						35.20	0.00	DE							
						113.20	0.00	RA							
080	1621 327 079	05Jan	FVVV	0.00	657.00	0.00	64.08	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
220	1621 327 080	05Jan	FFFF	622.00	0.00	222.14	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,256.18	TKTT
						68.35	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						181.72	0.00	RA							
						36.14	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
220	1621 327 080					41.74	0.00	FR							
080	1621 327 081D	05Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
117	1621 327 082	05Jan	FVVV	153.00	0.00	83.78	0.00	YQ	0.01	0.02	0.00	0.00	0.00	307.16	TKTT
						53.01	0.00	YA							
						17.39	0.00	XS							
080	1621 327 083D	05Jan	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
555	1621 327 084	05Jan	FFVV	0.00	808.00	0.00	358.82	YQ	0.10	0.81	0.00	0.00	0.00	-0.81	AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
080	1621 327 085	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 327 086	05Jan	FFVV	600.00	0.00	128.16	0.00	YQ	0.01	0.06	0.00	0.00	0.00	818.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.03	0.00	EE							
080	1621 327 087	05Jan	FFVV	600.00	0.00	128.16	0.00	YQ	0.01	0.06	0.00	0.00	0.00	818.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.03	0.00	EE							
657	1621 327 088	05Jan	FFFF	890.00	0.00	495.50	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,486.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						2.40	0.00	LV							
						8.56	0.00	OH							
						30.03	0.00	EE							
080	1621 327 089	05Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 327 090	05Jan	FFFF	311.00	0.00	256.30	0.00	YQ	0.01	0.03	0.00	0.00	0.00	759.54	TKTT
						60.00	0.00	XW							
						54.17	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.47	0.00	FR							
080	1621 327 091	05Jan	FFVV	576.00	0.00	85.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	816.42	TKTT
						60.00	0.00	XW							
						95.04	0.00	CZ							
220	1621 327 092	05Jan	FFSF	370.00	0.00	64.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	823.50	TKTT
						68.35	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.53	0.00	OY							
						35.20	0.00	DE							
						204.06	0.00	RA							
657	1621 327 093	05Jan	FVVV	0.00	564.00	0.00	140.96	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1003 TKTT
						0.00	14.48	LV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
657	1621 327 093					0.00	27.77 XM							
						0.00	24.28 OB							
080	1621 327 094	05Jan	FVVV	0.00	276.00	0.00	64.08 YQ	0.01	0.03	0.00	0.00	0.00	-0.03	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	25.00 OB							
080	1621 327 095	05Jan	FVVV	0.00	276.00	0.00	64.08 YQ	0.01	0.03	0.00	0.00	0.00	-0.03	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	25.00 OB							
657	1621 327 096	05Jan	FVVV	0.00	346.00	0.00	140.96 YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1003 TKTT
						0.00	14.48 LV							
						0.00	27.77 XM							
						0.00	17.19 OB							
047	1621 327 097	05Jan	FVVV	738.00	0.00	199.37	0.00 YQ	0.01	0.07	0.00	0.00	0.00	997.82	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
074	1621 327 098	05Jan	FFVV	799.00	0.00	16.41	0.00 PT	0.01	0.08	0.00	0.00	0.00	917.85	TKTT
						44.38	0.00 YP							
						26.91	0.00 RN							
						2.14	0.00 VV							
						29.09	0.00 CJ							
157	1621 327 099	06Jan		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
157	1621 329 000	06Jan	FFSF	11,014.00	0.00	1,168.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	12,339.30	TKTT
						31.64	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.96	0.00 PZ							
						61.18	0.00 HK							
157	1621 329 001		FVVV			0.00	0.00							CNJ
160	1621 329 002	06Jan	FVVV	2,933.00	0.00	12.25	0.00 YR	1.00	29.33	0.00	0.00	0.00	2,962.14	TKTT
						46.22	0.00 LI							
047	1621 329 003	07Jan	FFVV	595.00	0.00	344.62	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,094.23	TKTT
						31.79	0.00 OY							
						18.53	0.00 DE							
						0.26	0.00 RA							
						42.78	0.00 RA							
						16.55	0.00 PT							
						44.76	0.00 YP							
157	1621 329 004	07Jan	FFFF	3,969.00	0.00	1,110.42	0.00 YQ	0.01	0.40	0.00	0.00	0.00	5,270.81	TKTT
						31.96	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.78	0.00 SG							
						17.10	0.00 OP							
						22.43	0.00 OO							
						4.00	0.00 PZ							
157	1621 329 005	07Jan	FFFF	1,494.00	0.00	842.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,515.77	TKTT
						31.96	0.00 YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 329 005					0.52	0.00	ND							
						60.00	0.00	XW							
						4.00	0.00	PZ							
						83.29	0.00	OM							
080	1621 329 006	07Jan	FFVV	0.00	3,223.00	0.00	344.62	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK200D VI406331XXXXXX4673 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	124.19	BE							
						0.00	25.00	OB							
220	1621 329 007	07Jan	FFFF	854.00	0.00	189.54	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,431.82	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						166.28	0.00	RA							
						4.53	0.00	MJ							
						3.28	0.00	EX							
						38.77	0.00	HB							
						35.07	0.00	IT							
						10.99	0.00	VT							
080	1621 329 008	07Jan	FFVV	0.00	2,046.00	0.00	215.38	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK200D VI406331XXXXXX4673 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.79	OY							
						0.00	35.50	DE							
						0.00	114.16	RA							
169	1621 329 009	07Jan	FFVV	2,333.00	0.00	7.99	0.00	A1	0.00	0.00	0.00	0.00	0.00	2,617.55	TKTT
						107.85	0.00	B1							
						6.00	0.00	IK							
						116.65	0.00	OU							
						22.73	0.00	FS							
						23.33	0.00	EU							
169	1621 329 010	07Jan	FFVV	2,333.00	0.00	7.99	0.00	A1	0.00	0.00	0.00	0.00	0.00	2,617.55	TKTT
						107.85	0.00	B1							
						6.00	0.00	IK							
						116.65	0.00	OU							
						22.73	0.00	FS							
						23.33	0.00	EU							
169	1621 329 011	07Jan	FFVV	2,333.00	0.00	7.99	0.00	A1	0.00	0.00	0.00	0.00	0.00	2,617.55	TKTT
						107.85	0.00	B1							
						6.00	0.00	IK							
						116.65	0.00	OU							
						22.73	0.00	FS							
						23.33	0.00	EU							
016	1621 329 012	07Jan	FFFF	1,059.00	0.00	880.91	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,432.95	TKTT
						41.00	0.00	XW							
						35.50	0.00	DE							
						168.35	0.00	RA							
						21.97	0.00	YC							
						71.10	0.00	US							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
016	1621 329 012					71.10	0.00	US							
						15.82	0.00	XA							
						27.96	0.00	XY							
						22.37	0.00	AY							
						17.98	0.00	XF							
						0.00	0.00	XF							
016	1621 329 013	07Jan	FFFF	1,059.00	0.00	880.91	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,432.95	TKTT
						41.00	0.00	XW							
						35.50	0.00	DE							
						168.35	0.00	RA							
						21.97	0.00	YC							
						71.10	0.00	US							
						71.10	0.00	US							
						15.82	0.00	XA							
						27.96	0.00	XY							
						22.37	0.00	AY							
						17.98	0.00	XF							
						0.00	0.00	XF							
080	1621 329 014	07Jan	FFVV	79.00	0.00	215.38	0.00	YQ	0.01	0.01	0.00	0.00	0.00	475.26	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.96	0.00	MJ							
						38.77	0.00	HB							
						62.64	0.00	IT							
						14.00	0.00	VT							
001	1621 329 015	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
001	1621 329 016	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
001	1621 329 017	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 329 018	07Jan	FFVV	0.00	0.00	560.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	560.00	IT0ICONPL EX 22093247202650 34 TKTT
220	1621 329 019	07Jan	FFVV	0.00	0.00	560.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	560.00	IT0ICONPL EX 22093247202661 34 TKTT
220	1621 329 020	07Jan	FFVV	0.00	0.00	560.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	560.00	IT0ICONPL EX 22093247202672 34 TKTT
080	1621 329 021D	07Jan	FVVV	124.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	182.67	CTWAW347 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						9.92	0.00	XX							
						2.06	0.00	EI							
080	1621 329 022D	07Jan	FVVV	124.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	182.67	CTWAW347 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						9.92	0.00	XX							
						2.06	0.00	EI							
080	1621 329 023	07Jan	FFVV	93.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	92.99	EX 0801621299845512 TKTT
117	1621 329 024	07Jan	FFVV	1,437.00	0.00	254.16	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,816.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						64.66	0.00	ZO							
745	1621 329 025	07Jan	FFVV	329.00	0.00	344.62	0.00	YQ	0.10	0.33	0.00	0.00	0.00	806.92	TKTT
						63.54	0.00	YA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
745	1621 329 025					25.76	0.00 DE							
						44.33	0.00 RA							
105	1621 329 026	07Jan	FVVV	820.00	0.00	162.00	0.00 YR	0.00	0.00	0.00	0.00	0.00	1,042.52	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	1621 329 027	07Jan	FFVV	668.00	0.00	129.24	0.00 YQ	0.01	0.07	0.00	0.00	0.00	887.98	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						30.29	0.00 EE							
080	1621 329 028	07Jan	FFVV	545.00	0.00	129.24	0.00 YQ	0.01	0.05	0.00	0.00	0.00	862.95	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.79	0.00 OY							
						22.83	0.00 DE							
						73.62	0.00 RA							
080	1621 329 029	07Jan	FFVV	967.00	0.00	1,335.36	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,611.08	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.97	0.00 YC							
						71.10	0.00 US							
						71.10	0.00 US							
						15.82	0.00 XA							
						27.96	0.00 XY							
						22.37	0.00 AY							
						17.98	0.00 XF							
						0.00	0.00 XF							
080	1621 329 030	07Jan	FFVV	967.00	0.00	1,335.36	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,611.08	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.97	0.00 YC							
						71.10	0.00 US							
						71.10	0.00 US							
						15.82	0.00 XA							
						27.96	0.00 XY							
						22.37	0.00 AY							
						17.98	0.00 XF							
						0.00	0.00 XF							
080	1621 329 031	07Jan	FFVV	283.00	0.00	124.93	0.00 YQ	0.01	0.03	0.00	0.00	0.00	498.71	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						30.29	0.00 EE							
080	1621 329 032	07Jan	FFVV	283.00	0.00	124.93	0.00 YQ	0.01	0.03	0.00	0.00	0.00	498.71	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						30.29	0.00 EE							
657	1621 329 033	07Jan	FFVV	444.00	0.00	267.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	746.85	TKTT
						30.29	0.00 EE							
						1.21	0.00 LV							
						4.31	0.00 OH							
657	1621 329 034	07Jan	FFVV	444.00	0.00	267.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	746.85	TKTT
						30.29	0.00 EE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
657	1621 329 034					1.21	0.00	LV							
						4.31	0.00	OH							
157	1621 329 035	07Jan	FFFF	2,181.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,202.77	TKTT
						31.96	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.00	0.00	PZ							
						83.29	0.00	OM							
220	1621 329 036	07Jan	FFVV	581.00	0.00	112.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,003.84	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						35.50	0.00	DE							
						114.16	0.00	RA							
080	1621 329 037	07Jan	FFFF	811.00	0.00	86.16	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,095.45	LF001499 TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						0.61	0.00	D3							
						27.44	0.00	LT							
080	1621 329 038	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 329 039	07Jan	FFVV	0.00	397.00	0.00	129.24	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.79	OY							
						0.00	35.50	DE							
						0.00	114.16	RA							
165	1621 329 040	07Jan	FFVV	1,120.00	0.00	258.46	0.00	YQ	1.00	11.20	0.00	0.00	0.00	1,429.92	TKTT
						4.32	0.00	YR							
						0.61	0.00	D3							
						27.44	0.00	LT							
						30.29	0.00	EE							
080	1621 329 041	07Jan	FFVV	0.00	365.00	0.00	215.38	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.31	GB							
						0.00	174.97	UB							
						0.00	25.00	OB							
080	1621 329 042	07Jan	FFVV	0.00	365.00	0.00	215.38	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.31	GB							
						0.00	174.97	UB							
						0.00	25.00	OB							
080	1621 329 043	07Jan	FVVV	355.00	0.00	64.62	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.10	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 329 044	07Jan	FVVV	343.00	0.00	64.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	501.86	LF907211 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 329 044					94.27	0.00	CZ							
080	1621 329 045	07Jan	FFVV	621.00	0.00	129.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	902.58	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						67.91	0.00	YK							
						7.99	0.00	UD							
						15.98	0.00	UA							
080	1621 329 046D	07Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	1621 329 047	07Jan	FFVV	620.00	0.00	129.24	0.00	YQ	0.00	0.00	0.00	0.00	0.00	934.56	IT TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.67	0.00	FE							
						107.13	0.00	HU							
080	1621 329 048	07Jan	FFVV	400.00	0.00	129.24	0.00	YQ	0.01	0.04	0.00	0.00	0.00	683.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.27	0.00	CZ							
220	1621 329 049	07Jan	FFFF	1,773.00	0.00	491.08	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,652.27	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						166.28	0.00	RA							
						4.53	0.00	MJ							
						3.28	0.00	EX							
						38.77	0.00	HB							
						35.07	0.00	IT							
						10.99	0.00	VT							
080	1621 329 050	07Jan	FFVV	1,077.00	0.00	215.38	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,497.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						144.60	0.00	CH							
080	1621 329 051	07Jan	FFVV	1,133.00	0.00	129.24	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,416.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						18.53	0.00	DE							
						0.26	0.00	RA							
						42.78	0.00	RA							
057	1621 329 052	07Jan	FFSF	746.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	989.55	TKTT
						60.00	0.00	XW							
						31.45	0.00	QX							
						35.11	0.00	FR							
						61.95	0.00	RN							
						2.16	0.00	VV							
						52.43	0.00	CJ							
080	1621 329 053	07Jan	FVVV	592.00	0.00	107.69	0.00	YQ	0.01	0.06	0.00	0.00	0.00	793.98	LF911707 TKTT
						94.35	0.00	CH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 329 054	07Jan	FFVV	1,090.00	0.00	129.24	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,461.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						35.50	0.00	DE							
						114.16	0.00	RA							
080	1621 329 055D	07Jan	FFVV	0.00	163.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	13.04	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	1621 329 056	07Jan	FFVV	1,247.00	0.00	215.38	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,646.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.19	0.00	BE							
080	1621 329 057	07Jan	FFVV	2,068.00	0.00	215.38	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,467.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.19	0.00	BE							
080	1621 329 058	07Jan	FVVV	470.00	0.00	64.62	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 329 059	07Jan	FVVV	447.00	0.00	64.62	0.00	YQ	0.01	0.04	0.00	0.00	0.00	605.85	TKTT
						94.27	0.00	CZ							
080	1621 329 060	07Jan	FSFV	289.00	0.00	124.93	0.00	YQ	0.01	0.03	0.00	0.00	0.00	577.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						102.76	0.00	ZO							
080	1621 329 061	07Jan	FFVV	259.00	0.00	124.93	0.00	YQ	0.01	0.03	0.00	0.00	0.00	537.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						18.53	0.00	DE							
						42.78	0.00	RA							
176	1621 329 062	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 329 064	07Jan	FFVV	0.00	1,332.00	0.00	0.52	ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	54.62	QX							
						0.00	4.87	IZ							
						0.00	18.96	FR							
						0.00	54.93	FR							
						0.00	20.00	OB							
057	1621 329 065	07Jan	FFVV	0.00	1,332.00	0.00	0.52	ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	54.62	QX							
						0.00	4.87	IZ							
						0.00	18.96	FR							
						0.00	54.93	FR							
						0.00	20.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
057	1621 329 066	07Jan	FFVV	0.00	1,332.00	0.00	0.52 ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1003 TKTT
						0.00	60.00 XW							
						0.00	54.62 QX							
						0.00	4.87 IZ							
						0.00	18.96 FR							
						0.00	54.93 FR							
						0.00	20.00 OB							
080	1621 329 067	07Jan	FFVV	674.00	0.00	215.38	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,201.11	LF912314 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.31	0.00 GB							
						174.97	0.00 UB							
080	1621 329 068	07Jan	FFVV	285.00	0.00	215.38	0.00 YQ	0.01	0.03	0.00	0.00	0.00	685.06	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						124.19	0.00 BE							
080	1621 329 069	07Jan	FFVV	285.00	0.00	215.38	0.00 YQ	0.01	0.03	0.00	0.00	0.00	685.06	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						124.19	0.00 BE							
080	1621 329 070	07Jan	FVVV	527.00	0.00	21.54	0.00 YQ	0.01	0.05	0.00	0.00	0.00	609.01	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	1621 329 071	07Jan	FVVV	802.00	0.00	21.54	0.00 YQ	0.01	0.08	0.00	0.00	0.00	851.51	TKTT
						0.61	0.00 D3							
						27.44	0.00 LT							
105	1621 329 072	07Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
235	1621 329 073	07Jan	FFFF	0.00	1,706.00	0.00	966.64 YR	1.00	17.06	0.00	0.00	0.00	-17.06	AX377946XXXXX1003 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	32.92 UJ							
						0.00	43.08 TR							
080	1621 329 074	07Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
105	1621 329 075	07Jan	FFVV	1,030.00	0.00	324.00	0.00 YR	0.00	0.00	0.00	0.00	0.00	1,479.19	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.59	0.00 DQ							
						5.17	0.00 XU							
						37.91	0.00 FI							
082	1621 329 076	07Jan	FFFF	365.00	0.00	86.16	0.00 YQ	0.01	0.04	0.00	0.00	0.00	891.19	TKTT
						68.93	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						158.36	0.00 BE							
						76.31	0.00 GB							
						75.95	0.00 UB							
082	1621 329 077	07Jan	FFFF	365.00	0.00	86.16	0.00 YQ	0.01	0.04	0.00	0.00	0.00	891.19	TKTT
						68.93	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						158.36	0.00 BE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
082	1621 329 077					76.31	0.00	GB							
						75.95	0.00	UB							
082	1621 329 078	07Jan	FFFF	365.00	0.00	86.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	891.19	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						158.36	0.00	BE							
						76.31	0.00	GB							
						75.95	0.00	UB							
080	1621 329 079	07Jan	FFVV	438.00	0.00	43.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.61	0.00	D3							
						27.44	0.00	LT							
220	1621 329 080	07Jan	FFFF	1,355.00	0.00	430.76	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,171.60	TKTT
						68.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.79	0.00	OY							
						33.56	0.00	DE							
						74.65	0.00	RA							
						126.73	0.00	RD							
220	1621 329 081	07Jan	FFFF	1,355.00	0.00	430.76	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,171.60	TKTT
						68.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.79	0.00	OY							
						33.56	0.00	DE							
						74.65	0.00	RA							
						126.73	0.00	RD							
220	1621 329 082	07Jan	FFFF	1,355.00	0.00	430.76	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,171.60	TKTT
						68.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.79	0.00	OY							
						33.56	0.00	DE							
						74.65	0.00	RA							
						126.73	0.00	RD							
057	1621 329 083	07Jan	FFVV	900.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,093.81	TKTT
						60.00	0.00	XW							
						54.62	0.00	QX							
						4.87	0.00	IZ							
						18.96	0.00	FR							
						54.93	0.00	FR							
080	1621 329 084	07Jan	FFFF	865.00	0.00	258.46	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,427.07	TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						54.62	0.00	QX							
						4.87	0.00	IZ							
						18.96	0.00	FR							
						54.93	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 329 085	07Jan	FFVV	1,106.00	0.00	215.38	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,515.17	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.62	0.00	QX							
						4.87	0.00	IZ							
						18.96	0.00	FR							
						54.93	0.00	FR							
080	1621 329 086	07Jan	FFVV	1,106.00	0.00	215.38	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,515.17	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.62	0.00	QX							
						4.87	0.00	IZ							
						18.96	0.00	FR							
						54.93	0.00	FR							
080	1621 329 087	07Jan	FFVV	610.00	0.00	215.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	980.19	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.35	0.00	CH							
080	1621 329 088	07Jan	FFVV	610.00	0.00	215.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	980.19	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.35	0.00	CH							
080	1621 329 089	07Jan	FFVV	610.00	0.00	215.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	980.19	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.35	0.00	CH							
080	1621 329 090	07Jan	FFVV	458.00	0.00	215.38	0.00	YQ	0.01	0.05	0.00	0.00	0.00	828.20	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.35	0.00	CH							
080	1621 329 091	07Jan	FFVV	1,160.00	0.00	129.24	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,443.00	LF022577 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						18.53	0.00	DE							
						0.26	0.00	RA							
						42.78	0.00	RA							
080	1621 329 092	07Jan	FFVV	835.00	0.00	129.24	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,054.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.29	0.00	EE							
080	1621 329 093	07Jan	FFVV	835.00	0.00	129.24	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,054.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.29	0.00	EE							
105	1621 329 094	07Jan	FFVV	0.00	1,257.00	0.00	324.00	YR	0.00	0.00	0.00	0.00	0.00	0.00	VI427323XXXXXX9017 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	21.59	DQ							
						0.00	5.17	XU							
						0.00	37.91	FI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
105	1621 329 094					0.00	45.00	OB							
080	1621 329 095	07Jan	FFFF	0.00	823.00	0.00	258.46	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1004 TKTT
						0.00	1.01	ND							
						0.00	169.83	XW							
						0.00	57.92	RI							
						0.00	37.95	RI							
						0.00	30.60	UH							
						0.00	25.00	OB							
220	1621 329 096	07Jan	FFVV	0.00	1,827.00	0.00	292.92	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	68.93	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.79	OY							
						0.00	35.50	DE							
						0.00	114.16	RA							
						0.00	34.46	OB							
080	1621 329 097D	07Jan	FFVV	300.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	448.07	TKTT
						1.19	0.00	ND							
						74.83	0.00	XW							
						24.00	0.00	XX							
						6.09	0.00	EI							
080	1621 329 098D	07Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	1621 329 099D	07Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 332 400D	07Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	1621 332 401D	07Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 332 402D	07Jan	FFVV	368.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	532.51	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						29.44	0.00	XX							
						6.90	0.00	EI							
220	1621 332 403	07Jan	FFFF	1,782.00	0.00	637.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,759.60	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						149.30	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 332 403					16.55	0.00	PT							
						44.76	0.00	YP							
220	1621 332 404	07Jan	FFVV	0.00	4,825.00	0.00	1,550.74	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	68.93	YR							
						0.00	178.73	OY							
						0.00	35.50	DE							
						0.00	144.31	RA							
						0.00	86.12	SW							
						0.00	77.54	OB							
745	1621 332 405	07Jan	FFVV	654.00	0.00	344.62	0.00	YQ	0.10	0.65	0.00	0.00	0.00	1,175.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						25.76	0.00	DE							
						59.06	0.00	RA							
057	1621 332 406	07Jan	FFVV	1,392.00	0.00	0.52	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,585.76	TKTT
						60.00	0.00	XW							
						54.62	0.00	QX							
						4.87	0.00	IZ							
						18.96	0.00	FR							
						54.93	0.00	FR							
080	1621 332 407	07Jan	FVVV	162.00	0.00	107.69	0.00	YQ	0.01	0.02	0.00	0.00	0.00	330.19	LF910658 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 332 408	07Jan	FVVV	162.00	0.00	107.69	0.00	YQ	0.01	0.02	0.00	0.00	0.00	330.19	LF910658 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
057	1621 332 409	07Jan	FFVV	2,754.00	0.00	206.47	0.00	US	0.00	0.00	0.00	0.00	0.00	3,073.13	TKTT
						44.74	0.00	AY							
						31.96	0.00	ZP							
						35.96	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
080	1621 332 410	07Jan	FFSF	509.00	0.00	150.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	872.10	LF905375 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						30.16	0.00	DC							
						61.69	0.00	RO							
080	1621 332 411	07Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 332 412	07Jan	FSFV	321.00	0.00	129.24	0.00	YQ	0.01	0.03	0.00	0.00	0.00	605.00	LF913716 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.27	0.00	CZ							
125	1621 332 413	07Jan	FFVV	0.00	2,972.00	0.00	0.52	ND	0.01	0.30	0.00	0.00	0.00	-0.30	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	152.61	GB							
						0.00	174.97	UB							
080	1621 332 414	07Jan	FFVV	453.00	0.00	21.54	0.00	YQ	0.01	0.05	0.00	0.00	0.00	745.24	TKTT
						64.62	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 332 414					79.39	0.00 ZY							
						30.16	0.00 QD							
						36.06	0.00 AT							
176	1621 332 415	07Jan	FFFF	1,900.00	0.00	1,051.06	0.00 YQ	0.01	0.19	0.00	0.00	0.00	3,305.42	TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						81.59	0.00 AE							
						5.44	0.00 ZR							
						5.44	0.00 TP							
						199.72	0.00 DW							
055	1621 332 416	07Jan	FFFV	289.00	0.00	267.08	0.00 YR	0.10	0.29	0.00	0.00	0.00	732.25	LF907124 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						6.95	0.00 MJ							
						7.54	0.00 EX							
						43.08	0.00 HB							
						25.50	0.00 IT							
						25.07	0.00 IT							
						7.80	0.00 VT							
055	1621 332 417	07Jan	FFFV	289.00	0.00	267.08	0.00 YR	0.10	0.29	0.00	0.00	0.00	732.25	LF907124 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						6.95	0.00 MJ							
						7.54	0.00 EX							
						43.08	0.00 HB							
						25.50	0.00 IT							
						25.07	0.00 IT							
						7.80	0.00 VT							
055	1621 332 418	07Jan	FFFV	289.00	0.00	267.08	0.00 YR	0.10	0.29	0.00	0.00	0.00	732.25	LF907124 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						6.95	0.00 MJ							
						7.54	0.00 EX							
						43.08	0.00 HB							
						25.50	0.00 IT							
						25.07	0.00 IT							
						7.80	0.00 VT							
080	1621 332 419	07Jan	FFVV	758.00	0.00	64.62	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,082.38	LF907124 TKTT
						107.69	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						91.63	0.00 RA							
080	1621 332 420	07Jan	FFVV	758.00	0.00	64.62	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,082.38	LF907124 TKTT
						107.69	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						91.63	0.00 RA							
080	1621 332 421	07Jan	FFVV	758.00	0.00	64.62	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,082.38	LF907124 TKTT
						107.69	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 332 421					91.63	0.00	RA							
080	1621 332 422D	07Jan	FFVV	703.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	920.86	LF907124 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						56.24	0.00	XX							
						8.87	0.00	EI							
080	1621 332 423D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 424D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 425D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 426D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 427D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 428D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 429D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 332 430D	07Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
057	1621 332 431	07Jan	FVVV	208.00	0.00	0.44	0.00	QX	0.00	0.00	0.00	0.00	0.00	209.07	PL02162 EX 05716213221724 2 TKTT
						0.04	0.00	IZ							
						0.44	0.00	FR							
						0.15	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
745	1621 332 432	07Jan	FFVV	524.00	0.00	344.62	0.00	YQ	0.10	0.52	0.00	0.00	0.00	1,045.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.79	0.00	OY							
						25.76	0.00	DE							
						59.06	0.00	RA							
080	2719 746 676	04Jan	FVVV	0.00	256.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002
080	2719 746 677	04Jan	FVVV	512.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	512.00	
080	2719 746 678	05Jan	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 746 679	05Jan	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 746 680	05Jan	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 746 681	05Jan	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
074	2719 746 682	05Jan	FVVV	213.58	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	213.58	
074	2719 746 683	05Jan	FVVV	170.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	170.86	
080	2719 746 684	05Jan	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 746 685	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 686	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 687	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 688	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 689	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 690	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 691	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
080	2719 746 692	05Jan	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
074	2719 746 693	05Jan	FFFF	580.94	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	580.94	
080	2719 746 694	07Jan	FVVV	518.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	518.00	
***** ISSUES Total**				**290,131.38**	**54,293.00**	**139,427.31**	**20,619.63**			**138.90**		**0.00**	**0.32**	**429,419.47**	
***** ADMS**															
220	6220 022 514	17Dec		440.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	440.00	2209324726440 0000 2209324726441 0000
220	6220 022 515	17Dec		105.99	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	105.99	2209723256955 0000
220	6220 022 540	22Dec		175.68	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	175.68	2209324594921 0000
***** ADMS Total**				**721.67**	**0.00**	**0.00**	**0.00**			**0.00**		**0.00**	**0.00**	**721.67**	
***** REFUNDS**															
080	1621 295 324D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295324 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 325D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295325 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 326D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295326 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 327D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295327 1200
						-92.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** REFUNDS															
080	1621 295 327D					-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 328D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295328 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 329D	05Jan		-141.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	CTWAW347 0801621295329 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						141.00	0.00	CP							
080	1621 295 330D	05Jan		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-99.91	CTWAW347 0801621295330 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						168.00	0.00	CP							
080	1621 295 331D	05Jan		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-99.91	CTWAW347 0801621295331 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						168.00	0.00	CP							
080	1621 295 332D	05Jan		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-99.91	CTWAW347 0801621295332 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						168.00	0.00	CP							
080	1621 295 333D	05Jan		-186.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-202.51	CTWAW347 0801621295333 1234
						-187.00	0.00	XW							
						-15.01	0.00	EI							
						186.00	0.00	CP							
080	1621 295 334D	05Jan		-211.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-202.51	CTWAW347 0801621295334 1234
						-187.00	0.00	XW							
						-15.01	0.00	EI							
						211.00	0.00	CP							
080	1621 295 335D	05Jan		-176.00	0.00	-193.00	0.00	XW	0.01	-0.02	0.00	0.00	0.00	-208.42	CTWAW347 0801621295335 1234
						-15.44	0.00	EI							
						176.00	0.00	CP							
080	1621 295 336D	05Jan		-176.00	0.00	-193.00	0.00	XW	0.01	-0.02	0.00	0.00	0.00	-208.42	CTWAW347 0801621295336 1234
						-15.44	0.00	EI							
						176.00	0.00	CP							
080	1621 295 337D	05Jan		-211.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-202.51	CTWAW347 0801621295337 1234
						-187.00	0.00	XW							
						-15.01	0.00	EI							
						211.00	0.00	CP							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	1621 295 338D	05Jan		-176.00	0.00	-193.00	0.00	XW	0.01	-0.02	0.00	0.00	0.00	-208.42	CTWAW347 0801621295338 1234
						-15.44	0.00	EI							
						176.00	0.00	CP							
080	1621 295 339D	05Jan		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-99.91	CTWAW347 0801621295339 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						168.00	0.00	CP							
080	1621 303 487D	07Jan		-65.00	0.00	-1.14	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-98.43	0801621303487 1200
						-90.00	0.00	XW							
						-7.30	0.00	EI							
						65.00	0.00	CP							
080	1621 305 620	05Jan		0.00	0.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 0801621305620 1200
						0.00	-60.00	XW							
						0.00	-70.41	JD							
						0.00	-2.53	OG							
						0.00	-16.21	QV							
080	1621 305 649	04Jan		-9,165.00	0.00	-1,929.66	0.00	YQ	0.01	-0.92	0.00	0.00	0.00	-11,402.29	0801621305649 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-21.65	0.00	YC							
						-69.68	0.00	US							
						-69.68	0.00	US							
						-19.69	0.00	XA							
						-27.56	0.00	XY							
						-22.05	0.00	AY							
						-17.72	0.00	XF							
						0.00	0.00	XF							
160	1621 309 350	01Jan		-3,689.00	0.00	-104.12	0.00	YQ	1.00	-36.89	0.00	0.00	0.00	-3,964.50	WAW201FF500 1601621309350 1234 1601621309351 0234
						-223.84	0.00	YR							
						-106.25	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-181.13	0.00	UB							
						-11.85	0.00	QR							
						-109.48	0.00	WY							
						-154.38	0.00	AU							
						-30.21	0.00	QR							
						-11.85	0.00	WG							
						-4.89	0.00	MJ							
						-38.25	0.00	HB							
						-61.80	0.00	IT							
						-13.82	0.00	VT							
						800.00	0.00	CP							
220	1621 313 614	07Jan		-9,040.00	0.00	-1,528.00	0.00	YQ	0.01	-0.90	0.00	0.00	0.00	-10,897.85	2201621313614 1234
						-0.52	0.00	ND							
						-60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
220	1621 313 614					-34.98	0.00	DE							
						-180.56	0.00	RA							
						-54.69	0.00	CN							
080	9723 240 332	07Jan		-1,700.00	0.00	-169.42	0.00	YQ	0.01	-0.17	0.00	0.00	0.00	-2,071.16	LF902887 0809723240332 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-141.39	0.00	CH							
080	9723 271 419	07Jan		0.00	-631.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	CA545158XXXXXX4498 0809723271419 1200
						0.00	-60.00	XW							
						0.00	-93.48	CH							
						0.00	631.00	CP							
***** REFUNDS Total**				**-26,313.00**	**-631.00**	**-4,392.33**	**327.33**			**-39.15**		**0.00**	**0.00**	**-30,666.18**	
Grand Total:				**264,540.05**	**53,662.00**	**135,034.98**	**20,946.96**			**99.75**		**0.00**	**0.32**	**399,474.96**	

Totals by Document Type

	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Amount	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable
EMD	3,760.38	256.00	0.00	0.00	0.00	0.00	0.00	3,760.38
ETI	286,371.00	54,037.00	139,427.31	20,619.63	138.90	0.00	0.32	425,659.09
N/A	-25,591.33	-631.00	-4,392.33	327.33	-39.15	0.00	0.00	-29,944.51
Grand Total	**264,540.05**	**53,662.00**	**135,034.98**	**20,946.96**	**99.75**	**0.00**	**0.32**	**399,474.96**