IATA

IATA BSP Agent Billing Statement and Analysis for 63-2 0232 FLY AWAY | TAX No: 526-020-15-48 |

Billing Period 150701 01-Jul-2015 to 07-Jul-2015 Invoice No: 6320232-150701 | Currency Type: PLN

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

CASH ISSUES	644,916.28
ADM	385.45
LATE REPORTED	0.00
REFUNDS	-22,852.33
ACM	0.00
COMMISSION	616.57
TAX ON COMMISSION	0.66
TOTAL	**621,832.17**
PRE-PAYMENT	0.00
TOTAL DUE	**621,832.17**

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	Airline 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	484.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.39
016	UNITED AIRLINES	2,200.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.66
047	TAP PORTUGAL	5,875.34	1,738.43	0.00	0.00	0.00	0.00	0.00	0.44	0.00	5,874.90
053	AER LINGUS	6,509.00	0.00	0.00	0.00	0.00	0.00	0.00	54.20	0.00	6,454.80
055	ALITALIA S.P.A	7,420.47	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	7,416.13
057	AIR FRANCE	26,903.06	36,239.69	0.00	0.00	-1,782.15	-189.35	0.00	3.98	0.00	25,116.93
064	CZECH AIRLINES	14,279.58	2,210.49	0.00	0.00	0.00	0.00	0.00	8.91	0.00	14,270.67
074	KLM	7,658.30	3,862.44	0.00	0.00	0.00	0.00	0.00	0.74	0.00	7,657.56
075	IBERIA,LAE SAO,	0.00	948.65	0.00	0.00	0.00	0.00	0.00	0.06	0.00	-0.06
080	LOT POLISH AIRL	267,613.35	75,451.06	0.00	0.00	-18,999.80	-196.37	0.00	20.14	0.66	248,592.75
082	SN	11,167.01	5,824.37	0.00	0.00	-577.08	0.00	0.00	0.87	0.00	10,589.06
105	FINNAIR	22,910.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,910.37
115	AIR SERBIA	11,892.85	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	11,883.86
117	SAS	6,656.55	1,320.86	0.00	0.00	0.00	0.00	0.00	0.40	0.00	6,656.15
125	BRITISH AIRWAYS	7,471.72	8,477.02	0.00	0.00	0.00	0.00	0.00	1.28	0.00	7,470.44
157	QATAR AIRWAYS	27,559.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,559.70
165	ADRIA	1,018.66	0.00	0.00	0.00	0.00	0.00	0.00	5.46	0.00	1,013.20
169	HAHN AIR	5,956.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.61
176	EMIRATES	21,922.52	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00	21,921.21
220	LUFTHANSA	103,581.32	11,695.20	385.45	0.00	0.00	-4,957.73	0.00	139.21	0.00	103,827.56
235	TURK HAVA YOLLA	7,672.20	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	7,610.20
257	AUSTRIAN AIRLIN	23,749.48	7,113.79	0.00	0.00	-1,290.86	0.00	0.00	1.76	0.00	22,456.86
281	TAROM	8,777.60	1,800.41	0.00	0.00	0.00	0.00	0.00	255.72	0.00	8,521.88
390	AEGEAN AIRLINES	5,558.66	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	5,558.17
555	AEROFLOT	7,847.78	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.00	7,841.75
566	UKRAINE INTLAIR	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00

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
628	BELAVIA-BELARUS	1,043.00	0.00	0.00	0.00	0.00	0.00	0.00	24.63	0.00	1,018.37
657	AIR BALTIC	1,439.11	840.27	0.00	0.00	0.00	0.00	0.00	0.13	0.00	1,438.98
724	SWISS INT'L	15,226.98	2,518.43	0.00	0.00	0.00	0.00	0.00	1.18	0.00	15,225.80
745	AIR BERLIN	13,448.89	4,568.00	0.00	0.00	-202.44	0.00	0.00	7.97	0.00	13,238.48
954	IATA TASF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
996	AIR EUROPA	844.12	0.00	0.00	0.00	0.00	0.00	0.00	6.33	0.00	837.79
Grand Total		**644,916.28**	**164,609.11**	**385.45**	**0.00**	**-22,852.33**	**-5,343.45**	**0.00**	**616.57**	**0.66**	**621,832.17**

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	2713 678 486D	01Jul	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
125	2713 678 487	01Jul	FVVV	210.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	210.00	
057	2713 678 488	01Jul	FVVV	0.00	294.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI412541XXXXXX5183
057	2713 678 489	01Jul	FVVV	0.00	294.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX4279
080	2713 678 490D	01Jul	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2713 678 491	02Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 492	02Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 493D	02Jul	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2713 678 494	02Jul	FVVV	0.00	20.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2713 678 495	02Jul	FVVV	0.00	20.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
057	2713 678 496	02Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	2713 678 497	02Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2713 678 498	02Jul	FVVV	0.00	252.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009
057	2713 678 499	02Jul	FVVV	294.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	294.00	
080	2713 678 500D	02Jul	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2713 678 501D	02Jul	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2713 678 502D	02Jul	FVVV	0.00	50.00	0.00	4.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA553144XXXXXX1004
080	2713 678 503D	02Jul	FVVV	0.00	50.00	0.00	4.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA553144XXXXXX4005
080	2713 678 504D	02Jul	FVVV	0.00	50.00	0.00	4.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA553144XXXXXX5171
080	2713 678 505	02Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 506	02Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 507	02Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 508	03Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 509	03Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2713 678 510D	03Jul	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2713 678 511	03Jul	FVVV	0.00	252.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CA533120XXXXXX3250
080	2713 678 512	06Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 513	06Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 514	06Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 678 515	07Jul	FVVV	0.00	273.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1006
080	2713 679 529	07Jul	FVVV	108.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	108.00	
080	2713 679 530	07Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 679 531	07Jul	FVVV	273.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	273.00	
080	2713 679 532	07Jul	FVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	EX 08089520413482 23
080	2713 679 533	07Jul	FVVV	273.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	273.00	
080	2713 679 534	07Jul	FVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	EX 08089520413493 23
176	9324 513 356	01Jul	FFSF	1,637.00	0.00	1,149.34	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,026.50	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						40.61	0.00	YM							
						43.78	0.00	IN							
						79.38	0.00	IN							
						14.03	0.00	WO							
176	9324 513 357		FVVV			0.00	0.00								CNJ
745	9324 513 358	01Jul	FFVV	0.00	143.00	0.00	260.08	YQ	0.10	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1002 TKTT
						0.00	25.18	YR							
						0.00	74.92	OY							
						0.00	54.37	DE							
						0.00	147.61	RD							
						0.00	31.00	OB							
235	9324 513 359	01Jul	FFVV	1,806.00	0.00	276.85	0.00	YR	1.00	18.06	0.00	0.00	0.00	2,125.31	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	9324 513 360	01Jul	FFFV	397.00	0.00	356.56	0.00	YQ	0.01	0.04	0.00	0.00	0.00	971.27	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															
220	9324 513 360					0.52	0.00	ND							
						60.00	0.00	XW							
						62.92	0.00	TR							
						24.42	0.00	DE							
						69.89	0.00	RA							
220	9324 513 361	01Jul	FFVV	1,350.00	0.00	327.19	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,905.21	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						31.46	0.00	OY							
						34.57	0.00	DE							
						110.83	0.00	RA							
080	9324 513 362D	01Jul	FVVV	0.00	310.00	0.00	50.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI419172XXXXXX1644 TKTT
						0.00	36.85	XW							
						0.00	24.80	XX							
						0.00	2.95	EI							
080	9324 513 363D	01Jul	FVVV	0.00	620.00	0.00	50.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	VI419172XXXXXX1644 TKTT
						0.00	36.85	XW							
						0.00	49.60	XX							
						0.00	2.95	EI							
082	9324 513 364	01Jul	FFFF	1,521.00	0.00	696.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,530.86	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.89	0.00	RA							
						68.88	0.00	JD							
						2.44	0.00	OG							
						15.86	0.00	QV							
						77.10	0.00	BE							
082	9324 513 365	01Jul	FFFF	1,521.00	0.00	696.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,530.86	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.89	0.00	RA							
						68.88	0.00	JD							
						2.44	0.00	OG							
						15.86	0.00	QV							
						77.10	0.00	BE							
057	9324 513 366	01Jul	FFVV	382.00	0.00	343.96	0.00	YR	0.01	0.04	0.00	0.00	0.00	916.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.49	0.00	FR							
080	9324 513 367	01Jul	FFVV	683.00	0.00	162.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,012.00	LF08867 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
080	9324 513 368	01Jul	FFFV	802.00	0.00	60.48	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,513.87	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	9324 513 368					360.74	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						36.80	0.00	WH							
						43.88	0.00	WI							
						18.90	0.00	B8							
						21.44	0.00	WJ							
						76.68	0.00	ZY							
						32.51	0.00	AT							
080	9324 513 369	01Jul	FFVV	338.00	0.00	136.08	0.00	YQ	0.01	0.03	0.00	0.00	0.00	651.77	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.98	0.00	WH							
						43.88	0.00	WI							
						18.90	0.00	B8							
						21.44	0.00	WJ							
257	9324 513 370	01Jul	FFVV	0.00	1,506.00	0.00	180.37	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1000 TKTT
						0.00	120.96	YQ							
						0.00	76.68	ZY							
						0.00	29.37	QD							
						0.00	32.51	AT							
						0.00	29.07	BG							
						0.00	23.07	ZF							
016	9324 513 371	01Jul	FVVV	974.00	0.00	73.03	0.00	US	0.00	0.00	0.00	0.00	0.00	1,100.33	TKTT
						21.17	0.00	AY							
						15.12	0.00	ZP							
						17.01	0.00	XF							
						0.00	0.00	XF							
016	9324 513 372	01Jul	FVVV	974.00	0.00	73.03	0.00	US	0.00	0.00	0.00	0.00	0.00	1,100.33	TKTT
						21.17	0.00	AY							
						15.12	0.00	ZP							
						17.01	0.00	XF							
						0.00	0.00	XF							
053	9324 513 373	01Jul	FFSF	5,420.00	0.00	216.84	0.00	YQ	1.00	54.20	0.00	0.00	0.00	6,454.80	TKTT
						421.91	0.00	GB							
						83.32	0.00	UB							
						95.64	0.00	UP							
						33.14	0.00	UQ							
						20.79	0.00	YC							
						66.91	0.00	US							
						66.91	0.00	US							
						18.90	0.00	XA							
						26.46	0.00	XY							
						21.17	0.00	AY							
						17.01	0.00	XF							
						0.00	0.00	XF							
053	9324 513 374		FVVV			0.00	0.00								CNJ
080	9324 513 375	01Jul	FFVV	1,364.00	0.00	279.72	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,793.54	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							

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	9324 513 375					60.07	0.00	RO							
057	9324 513 376	01Jul	FFVV	533.00	0.00	9.48	0.00	IZ	0.01	0.05	0.00	0.00	0.00	779.98	TKTT
						83.69	0.00	QW							
						36.92	0.00	FR							
						94.48	0.00	FR							
						22.46	0.00	UI							
080	9324 513 377	01Jul	FFVV	1,624.00	0.00	309.96	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,084.69	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.46	0.00	OY							
						16.99	0.00	DE							
						0.26	0.00	RA							
						41.66	0.00	RA							
157	9324 513 378	01Jul	FFFF	8,302.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,620.42	TKTT
						30.24	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.78	0.00	PZ							
						55.88	0.00	CN							
080	9324 513 379D	01Jul	FFVV	1,180.00	0.00	100.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,479.41	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						94.40	0.00	XX							
						7.79	0.00	EI							
080	9324 513 380D	01Jul	FFVV	830.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,101.46	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						66.40	0.00	XX							
						7.79	0.00	EI							
080	9324 513 381D	01Jul	FFVV	615.00	0.00	70.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	839.29	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						49.20	0.00	XX							
						7.79	0.00	EI							
220	9324 513 382	01Jul	FFFF	0.00	156.00	0.00	251.68	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	CA522005XXXXXX5097 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	35.49	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	40.99	FR							
						0.00	158.78	RA							
257	9324 513 383	01Jul	FFVV	2,124.00	0.00	360.74	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,659.27	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						32.51	0.00	AT							
080	9324 513 384D	01Jul	FFVV	870.00	0.00	100.00	0.00	YQ	0.01	0.09	0.00	0.00	0.02	1,144.65	LF914266 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						69.60	0.00	XX							

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	9324 513 384D					7.79	0.00	EI							
257	9324 513 385	01Jul	FFVV	2,140.00	0.00	360.74	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,696.89	TKTT
						4.11	0.00	RF							
						69.21	0.00	RS							
						13.85	0.00	LG							
						76.68	0.00	ZY							
						32.51	0.00	AT							
080	9324 513 386	01Jul	FVVV	0.00	152.00	0.00	102.06	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
657	9324 513 387	01Jul	FVVV	0.00	177.00	0.00	138.43	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1000 TKTT
						0.00	14.22	LV							
						0.00	27.27	XM							
						0.00	11.59	OB							
080	9324 513 388	01Jul	FSFV	0.00	1,207.00	0.00	211.68	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.59	D3							
						0.00	26.72	LT							
						0.00	25.00	OB							
657	9324 513 389	01Jul	FVVV	0.00	277.00	0.00	138.43	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1000 TKTT
						0.00	14.22	LV							
						0.00	27.27	XM							
						0.00	14.84	OB							
080	9324 513 390D	01Jul	FFVV	480.00	0.00	100.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	723.50	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						38.40	0.00	XX							
						7.79	0.00	EI							
080	9324 513 391D	01Jul	FFVV	370.00	0.00	29.60	0.00	XX	0.01	0.04	0.00	0.00	0.01	404.78	EX 0809324461146112 TKTT
						4.85	0.00	XW							
						0.38	0.00	EI							
080	9324 513 392	01Jul	FFFV	1,635.00	0.00	177.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,433.53	TKTT
						360.74	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.49	0.00	FR							
						69.89	0.00	RA							
080	9324 513 393	01Jul	FSFV	517.00	0.00	128.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	848.16	TKTT
						20.98	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						120.93	0.00	BE							
080	9324 513 394	01Jul	FFVV	432.00	0.00	60.48	0.00	YQ	0.01	0.04	0.00	0.00	0.00	664.05	TKTT
						20.98	0.00	YQ							
						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	9324 513 394					60.00	0.00	XW							
						31.46	0.00	OY							
						16.99	0.00	DE							
						41.66	0.00	RA							
220	9324 513 395	01Jul	FFVV	2,944.00	0.00	209.37	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,699.08	EX 22093244899064 34 TKTT
						546.00	0.00	DU							
220	9324 513 396	01Jul	FFVV	866.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,049.68	TKTT
						60.00	0.00	XW							
						31.46	0.00	OY							
						20.60	0.00	DE							
						71.19	0.00	RA							
220	9324 513 397	01Jul	FFVV	866.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,049.68	TKTT
						60.00	0.00	XW							
						31.46	0.00	OY							
						20.60	0.00	DE							
						71.19	0.00	RA							
169	9324 513 398	01Jul	FVVV	266.00	0.00	71.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	379.59	TKTT
						41.95	0.00	YR							
257	9324 513 399	01Jul	FFFF	1,385.00	0.00	721.48	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,478.72	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						76.68	0.00	ZY							
						32.51	0.00	AT							
						32.85	0.00	RI							
						31.76	0.00	RI							
						23.82	0.00	UH							
						34.57	0.00	DE							
						88.89	0.00	RA							
169	9324 513 400	01Jul	FVVV	266.00	0.00	71.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	379.59	TKTT
						41.95	0.00	YR							
080	9324 513 401	01Jul	FFVV	703.00	0.00	162.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,032.00	LF08867 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
080	9324 513 402	01Jul	FFVV	703.00	0.00	162.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,032.00	LF08867 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
080	9324 513 403	01Jul	FFVV	703.00	0.00	162.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,032.00	LF08867 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							

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	9324 513 403					27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
117	9324 513 404	01Jul	FFFF	625.00	0.00	419.48	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,355.37	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.96	0.00	ZO							
						31.46	0.00	OY							
						34.99	0.00	DE							
						58.02	0.00	RA							
080	9324 513 405	01Jul	FVVV	630.00	0.00	109.62	0.00	YQ	0.01	0.06	0.00	0.00	0.00	800.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 513 406	01Jul	FVVV	630.00	0.00	109.62	0.00	YQ	0.01	0.06	0.00	0.00	0.00	800.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 513 407	01Jul	FFVV	260.00	0.00	120.96	0.00	YQ	0.01	0.03	0.00	0.00	0.00	562.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.32	0.00	HU							
						17.20	0.00	FE							
080	9324 513 408	01Jul	FFVV	260.00	0.00	120.96	0.00	YQ	0.01	0.03	0.00	0.00	0.00	562.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.32	0.00	HU							
						17.20	0.00	FE							
724	9324 513 409	01Jul	FFFF	0.00	801.00	0.00	469.82	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.50	CH							
						0.00	64.52	JD							
						0.00	2.44	OG							
						0.00	15.86	QV							
						0.00	88.89	RA							
080	9324 513 410	01Jul	FFVV	239.00	0.00	120.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	541.39	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						120.93	0.00	BE							
080	9324 513 411D	01Jul	FVVV	240.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	336.94	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						19.20	0.00	XX							
						2.06	0.00	EI							
080	9324 513 412D	01Jul	FVVV	240.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	336.94	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						19.20	0.00	XX							
						2.06	0.00	EI							
125	9324 513 413	01Jul	FFVV	9.00	0.00	10.53	0.00	UB	0.01	0.00	0.00	0.00	0.00	26.87	EX 125895196942121 3 TKTT
						0.51	0.00	QV							
						0.08	0.00	OG							

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															
125	9324 513 413					2.20	0.00	JD							
						4.55	0.00	GB							
057	9324 513 414	01Jul	FFFF	0.00	376.00	0.00	142.98	YR	0.01	0.04	0.00	0.00	0.00	-0.04	VI412541XXXXXX5183 EX 057895199890201234 TKTT
						0.00	0.03	VV							
						0.00	3.38	UB							
						0.00	0.42	RN							
						0.00	0.52	QX							
						0.00	1.47	GB							
						0.00	0.54	FR							
						0.00	0.14	FR							
						0.00	0.45	CJ							
057	9324 513 415	01Jul	FFFF	0.00	347.00	0.00	13.48	YR	0.01	0.03	0.00	0.00	0.00	-0.03	VI413182XXXXXX4279 EX 057895198848711234 TKTT
						0.00	0.04	VV							
						0.00	4.26	UB							
						0.00	0.52	RN							
						0.00	0.65	QX							
						0.00	1.85	GB							
						0.00	0.67	FR							
						0.00	0.18	FR							
						0.00	0.56	CJ							
080	9324 513 416	01Jul	FFVV	948.00	0.00	109.62	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,270.41	TKTT
						62.92	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
047	9324 513 417	01Jul	FFVV	790.00	0.00	378.00	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,287.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.91	0.00	PT							
						41.66	0.00	YP							
220	9324 513 418	01Jul	FFFF	3,262.00	0.00	857.81	0.00	YQ	0.01	0.33	0.00	0.00	0.00	4,639.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.57	0.00	DE							
						88.89	0.00	RA							
						20.79	0.00	YC							
						66.91	0.00	US							
						66.91	0.00	US							
						18.90	0.00	XA							
						26.46	0.00	XY							
						42.34	0.00	AY							
						76.50	0.00	CH							
						17.01	0.00	XF							
						0.00	0.00	XF							
220	9324 513 419		FVVV			0.00	0.00								CNJ
080	9324 513 420	01Jul	FFVV	333.00	0.00	105.84	0.00	YQ	0.01	0.03	0.00	0.00	0.00	593.43	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	9324 513 420					94.10	0.00 CH							
080	9324 513 421	01Jul	FFVV	333.00	0.00	105.84	0.00 YQ	0.01	0.03	0.00	0.00	0.00	593.43	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 422	01Jul	FFVV	196.00	0.00	0.52	0.00 ND	0.01	0.02	0.00	0.00	0.00	350.60	TKTT
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 423	01Jul	FFVV	196.00	0.00	0.52	0.00 ND	0.01	0.02	0.00	0.00	0.00	350.60	TKTT
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 424	01Jul	FFVV	220.00	0.00	0.52	0.00 ND	0.01	0.02	0.00	0.00	0.00	374.60	TKTT
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 425	01Jul	FFVV	220.00	0.00	0.52	0.00 ND	0.01	0.02	0.00	0.00	0.00	374.60	TKTT
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 426	01Jul	FFVV	220.00	0.00	0.52	0.00 ND	0.01	0.02	0.00	0.00	0.00	374.60	TKTT
						60.00	0.00 XW							
						94.10	0.00 CH							
080	9324 513 427D	01Jul	FVVV	110.00	0.00	50.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	213.07	TKTT
						41.00	0.00 XW							
						8.80	0.00 XX							
						3.28	0.00 EI							
220	9324 513 428	01Jul	FFFF	3,262.00	0.00	857.81	0.00 YQ	0.01	0.33	0.00	0.00	0.00	4,639.28	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						34.57	0.00 DE							
						88.89	0.00 RA							
						20.79	0.00 YC							
						66.91	0.00 US							
						66.91	0.00 US							
						18.90	0.00 XA							
						26.46	0.00 XY							
						42.34	0.00 AY							
						76.50	0.00 CH							
						17.01	0.00 XF							
						0.00	0.00 XF							
220	9324 513 429		FVVV			0.00	0.00							CNJ
724	9324 513 430	01Jul	FFVV	1,373.00	0.00	335.58	0.00 YQ	0.01	0.14	0.00	0.00	0.00	1,916.28	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						147.32	0.00 CH							
080	9324 513 431D	01Jul	FFVV	0.00	315.00	0.00	100.00 YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	96.85 XW							
						0.00	25.20 XX							
						0.00	7.79 EI							
						0.00	25.00 OB							
080	9324 513 432D	01Jul	FFVV	0.00	235.00	0.00	100.00 YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52 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	9324 513 432D					0.00	96.85	XW							
						0.00	18.80	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
082	9324 513 433	01Jul	FFSF	311.00	0.00	213.94	0.00	YQ	0.01	0.03	0.00	0.00	0.00	795.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.89	0.00	RA							
						120.93	0.00	BE							
080	9324 513 434D	01Jul	FFVV	108.00	0.00	70.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	289.80	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						8.64	0.00	XX							
						7.65	0.00	EI							
064	9324 513 435	01Jul	FFVV	206.00	0.00	335.58	0.00	YQ	0.10	0.21	0.00	0.00	0.00	692.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.02	0.00	CZ							
064	9324 513 436	01Jul	FFVV	206.00	0.00	335.58	0.00	YQ	0.10	0.21	0.00	0.00	0.00	692.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.02	0.00	CZ							
080	9324 513 437	01Jul	FFVV	270.00	0.00	189.00	0.00	YQ	0.01	0.03	0.00	0.00	0.00	610.51	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.02	0.00	CZ							
080	9324 513 438	01Jul	FVVV	517.00	0.00	102.06	0.00	YQ	0.01	0.05	0.00	0.00	0.00	710.03	TKTT
						91.02	0.00	CZ							
080	9324 513 439	01Jul	FFVV	0.00	407.00	0.00	132.30	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	62.92	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.19	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	53.49	FR							
						0.00	25.00	OB							
057	9324 513 440	01Jul	FFVV	0.00	113.00	0.00	234.90	YR	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.19	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	53.49	FR							
						0.00	20.00	OB							
555	9324 513 441	01Jul	FFFF	2,896.00	0.00	646.80	0.00	YQ	0.10	2.90	0.00	0.00	0.00	3,742.90	TKTT
						62.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						64.38	0.00	SW							
						16.02	0.00	OI							

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	9324 513 442	01Jul	FFFF	2,926.00	0.00	708.40	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,852.47	TKTT
						75.60	0.00	YR							
						2.36	0.00	ND							
						60.00	0.00	XW							
						64.38	0.00	SW							
						16.02	0.00	OI							
176	9324 513 443	01Jul	FFFF	3,542.00	0.00	708.40	0.00	YQ	0.01	0.35	0.00	0.00	0.00	4,468.41	TKTT
						75.60	0.00	YR							
						2.36	0.00	ND							
						60.00	0.00	XW							
						64.38	0.00	SW							
						16.02	0.00	OI							
080	9324 513 444	01Jul	FVVV	127.00	0.00	60.48	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.49	TKTT
						91.02	0.00	CZ							
074	9324 513 445	01Jul	FFFF	0.00	2,674.00	0.00	736.88	YR	0.01	0.27	0.00	0.00	0.00	-0.27	AX377948XXXXX1000 TKTT
						0.00	77.26	GB							
						0.00	93.30	UB							
						0.00	26.43	RN							
						0.00	2.10	VV							
						0.00	28.57	CJ							
						0.00	69.82	CH							
						0.00	57.39	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	53.49	FR							
						0.00	20.00	OB							
080	9324 513 446	01Jul	FFSF	874.00	0.00	109.06	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,427.53	TKTT
						177.66	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.50	0.00	CH							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.49	0.00	FR							
724	9324 513 447	01Jul	FFFF	1,935.00	0.00	645.98	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,822.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.50	0.00	CH							
						15.90	0.00	LU							
						88.89	0.00	RA							
080	9324 513 448	01Jul	FFFV	389.00	0.00	109.62	0.00	YQ	0.01	0.04	0.00	0.00	0.00	762.24	LF905375 TKTT
						62.92	0.00	YQ							
						0.49	0.00	ND							
						110.81	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
080	9324 513 449	01Jul	FFSF	365.00	0.00	143.64	0.00	YQ	0.01	0.04	0.00	0.00	0.00	858.81	TKTT
						62.92	0.00	YQ							
						60.00	0.00	XW							
						29.37	0.00	DC							

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	9324 513 449					60.07	0.00	RO							
						31.46	0.00	OY							
						24.42	0.00	DE							
						81.97	0.00	RA							
628	9324 517 650	01Jul	FVVV	441.00	0.00	62.92	0.00	YQ	3.00	13.23	0.00	0.00	0.00	517.98	TKTT
						8.39	0.00	YR							
						18.90	0.00	B8							
080	9324 517 651	01Jul	FFVV	190.00	0.00	0.52	0.00	ND	0.01	0.02	0.00	0.00	0.00	341.52	TKTT
						60.00	0.00	XW							
						91.02	0.00	CZ							
080	9324 517 652	01Jul	FVVV	127.00	0.00	60.48	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.49	TKTT
						91.02	0.00	CZ							
220	9324 517 653	01Jul	FFSF	618.00	0.00	306.22	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,370.79	TKTT
						128.52	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.89	0.00	RA							
						3.49	0.00	MJ							
						5.29	0.00	EX							
						27.27	0.00	HB							
						31.21	0.00	IT							
						11.25	0.00	VT							
						76.68	0.00	ZY							
						32.51	0.00	AT							
220	9324 517 654		FVVV			0.00	0.00								CNJ
080	9324 517 655	01Jul	FFVV	775.00	0.00	204.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,145.57	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
080	9324 517 656D	01Jul	FVVV	270.00	0.00	21.60	0.00	XX	0.01	0.03	0.00	0.00	0.01	291.56	EX 08093244855565 2 TKTT
080	9324 517 657	02Jul	FFVV	1,075.00	0.00	296.28	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,537.70	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
080	9324 517 658	02Jul	FFVV	865.00	0.00	352.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,407.93	CTWAW186 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
105	9324 517 659	02Jul	FFFF	10,000.00	0.00	1,674.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	11,901.05	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															
105	9324 517 659					60.00	0.00	XW							
						19.68	0.00	DQ							
						10.08	0.00	XU							
						42.04	0.00	WL							
						55.44	0.00	SG							
						17.00	0.00	OP							
						22.29	0.00	OO							
080	9324 517 660	02Jul	FFFV	389.00	0.00	108.76	0.00	YQ	0.01	0.04	0.00	0.00	0.00	751.08	LF905083 TKTT
						62.92	0.00	YQ							
						101.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
080	9324 517 661	02Jul	FFFV	389.00	0.00	108.76	0.00	YQ	0.01	0.04	0.00	0.00	0.00	751.08	LF905083 TKTT
						62.92	0.00	YQ							
						101.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
057	9324 517 662	02Jul	FFFF	0.00	1,246.00	0.00	419.48	YR	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	30.62	QX							
						0.00	4.74	IZ							
						0.00	57.72	QW							
						0.00	36.92	FR							
						0.00	125.97	FR							
						0.00	20.00	OB							
080	9324 517 663	02Jul	FFVV	0.00	1,710.00	0.00	352.54	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK200D CA516393XXXXXX1838 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.19	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	53.48	FR							
						0.00	25.00	OB							
080	9324 517 664D	02Jul	FVVV	0.00	110.00	0.00	50.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	8.80	XX							
						0.00	4.11	EI							
						0.00	25.00	OB							
080	9324 517 665D	02Jul	FFVV	0.00	200.00	0.00	100.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1004 TKTT
						0.00	1.01	ND							
						0.00	110.81	XW							
						0.00	16.00	XX							
						0.00	8.95	EI							
						0.00	25.00	OB							
075	9324 517 666	02Jul	FFVV	0.00	621.00	0.00	184.57	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	64.26	JD							

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															
075	9324 517 666					0.00	2.44	OG							
						0.00	15.86	QV							
080	9324 517 667D	02Jul	FFVV	620.00	0.00	50.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	824.13	TKTT
						96.85	0.00	XW							
						49.60	0.00	XX							
						7.75	0.00	EI							
080	9324 517 668	02Jul	FFVV	0.00	1,367.00	0.00	307.54	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 669	02Jul	FFVV	0.00	1,367.00	0.00	307.54	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 670	02Jul	FFVV	0.00	1,367.00	0.00	307.54	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 671	02Jul	FFVV	0.00	1,367.00	0.00	307.54	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 672	02Jul	FFVV	0.00	990.00	0.00	153.77	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1006 TKTT
						0.00	130.03	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 673	02Jul	FFVV	0.00	990.00	0.00	153.77	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1006 TKTT
						0.00	130.03	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
080	9324 517 674	02Jul	FFVV	760.00	0.00	300.04	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,233.95	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	9324 517 674					60.32	0.00	RN							
						2.10	0.00	VV							
						51.05	0.00	CJ							
080	9324 517 675	02Jul	FFVV	760.00	0.00	300.04	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,233.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.32	0.00	RN							
						2.10	0.00	VV							
						51.05	0.00	CJ							
220	9324 517 676	02Jul	FFFV	487.00	0.00	255.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	928.07	TKTT
						36.85	0.00	XW							
						3.49	0.00	MJ							
						5.29	0.00	EX							
						27.27	0.00	HB							
						31.21	0.00	IT							
						11.25	0.00	VT							
						69.88	0.00	RA							
080	9324 517 677D	02Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 517 678D	02Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 517 679D	02Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 517 680D	02Jul	FVVV	180.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	309.75	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						14.40	0.00	XX							
						4.85	0.00	EI							
220	9324 517 681	02Jul	FFFF	0.00	1,000.00	0.00	620.80	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	139.76	RA							
						0.00	69.17	JD							
						0.00	2.44	OG							
						0.00	15.86	QV							
080	9324 517 682	02Jul	FFVV	0.00	870.00	0.00	307.53	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.19	QX							
						0.00	4.74	IZ							
						0.00	18.46	FR							
						0.00	53.48	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	9324 517 682					0.00	25.00	OB							
080	9324 517 683D	02Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 517 684D	02Jul	FFVV	0.00	150.00	0.00	100.00	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	12.00	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	9324 517 685D	02Jul	FFVV	370.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	604.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						29.60	0.00	XX							
						7.79	0.00	EI							
080	9324 517 686D	02Jul	FFVV	230.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	453.54	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						18.40	0.00	XX							
						7.79	0.00	EI							
080	9324 517 687	02Jul	FFVV	1,050.00	0.00	277.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,477.39	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
064	9324 517 688	02Jul	FFVV	0.00	281.00	0.00	335.56	YQ	0.10	0.28	0.00	0.00	0.00	-0.28	AX377946XXXXX1000 TKTT
						0.00	68.88	JD							
						0.00	2.44	OG							
						0.00	15.86	QV							
						0.00	33.09	CZ							
064	9324 517 689	02Jul	FFVV	0.00	281.00	0.00	335.56	YQ	0.10	0.28	0.00	0.00	0.00	-0.28	AX377946XXXXX1003 TKTT
						0.00	68.88	JD							
						0.00	2.44	OG							
						0.00	15.86	QV							
						0.00	33.09	CZ							
064	9324 517 690	02Jul	FFVV	0.00	281.00	0.00	335.56	YQ	0.10	0.28	0.00	0.00	0.00	-0.28	AX377946XXXXX1003 TKTT
						0.00	68.88	JD							
						0.00	2.44	OG							
						0.00	15.86	QV							
						0.00	33.09	CZ							
080	9324 517 691	02Jul	FSFV	0.00	395.00	0.00	168.77	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	13.01	LV							
						0.00	27.27	XM							
						0.00	25.00	OB							
080	9324 517 692	02Jul	FFVV	0.00	403.00	0.00	120.02	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	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	9324 517 692					0.00	0.59 D3							
						0.00	26.72 LT							
						0.00	25.00 OB							
057	9324 517 693	02Jul	FFVV	0.00	73.00	0.00	251.68 YR	0.01	0.01	0.00	0.00	0.00	-0.01	VI489406XXXXXX1273 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	53.19 QX							
						0.00	4.74 IZ							
						0.00	18.46 FR							
						0.00	53.48 FR							
						0.00	20.00 OB							
057	9324 517 694	02Jul	FFVV	0.00	449.00	0.00	343.96 YR	0.01	0.04	0.00	0.00	0.00	-0.04	VI489406XXXXXX1273 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	53.19 QX							
						0.00	4.74 IZ							
						0.00	18.46 FR							
						0.00	53.48 FR							
						0.00	20.00 OB							
080	9324 517 695D	02Jul	FFVV	0.00	545.00	0.00	100.00 YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377948XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	96.85 XW							
						0.00	43.60 XX							
						0.00	7.79 EI							
						0.00	25.00 OB							
080	9324 517 696	02Jul	FFFF	875.00	0.00	167.78	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,629.30	CTWAW640 TKTT
						327.18	0.00 YQ							
						36.85	0.00 XW							
						139.76	0.00 RA							
						64.52	0.00 JD							
						2.44	0.00 OG							
						15.86	0.00 QV							
080	9324 517 697	02Jul	FFFF	875.00	0.00	167.78	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,629.30	CTWAW640 TKTT
						327.18	0.00 YQ							
						36.85	0.00 XW							
						139.76	0.00 RA							
						64.52	0.00 JD							
						2.44	0.00 OG							
						15.86	0.00 QV							
080	9324 517 698	02Jul	FFFF	875.00	0.00	167.78	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,629.30	CTWAW640 TKTT
						327.18	0.00 YQ							
						36.85	0.00 XW							
						139.76	0.00 RA							
						64.52	0.00 JD							
						2.44	0.00 OG							
						15.86	0.00 QV							
080	9324 517 699	02Jul	FFFF	1,000.00	0.00	167.78	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,777.96	CTWAW640 TKTT
						327.18	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						139.76	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															
080	9324 517 699					64.52	0.00	JD							
						2.44	0.00	OG							
						15.86	0.00	QV							
080	9324 517 700	02Jul	FSFV	1,077.00	0.00	127.51	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,465.68	TKTT
						62.92	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.46	0.00	OY							
						24.42	0.00	DE							
						81.96	0.00	RA							
080	9324 517 701	02Jul	FFVV	814.00	0.00	187.52	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,200.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							
						32.51	0.00	AT							
082	9324 517 702	02Jul	FFVV	617.00	0.00	205.54	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,003.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						120.93	0.00	BE							
057	9324 517 703	02Jul	FFVV	177.00	0.00	343.96	0.00	YR	0.01	0.02	0.00	0.00	0.00	711.33	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
057	9324 517 704	02Jul	FFSF	0.00	5,754.00	0.00	1,593.93	YR	0.01	0.58	0.00	0.00	0.00	-0.58	VI441087XXXXXX2674 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	96.73	QX							
						0.00	25.84	FR							
						0.00	68.38	FR							
						0.00	80.60	UK							
						0.00	32.19	SW							
						0.00	15.94	OI							
						0.00	40.00	OB							
057	9324 517 705		FFVV			0.00	0.00								CNJ
057	9324 517 706	02Jul	FFFV	0.00	6,241.00	0.00	1,282.93	YR	0.01	0.62	0.00	0.00	0.00	-0.62	VI441087XXXXXX2674 TKTT
						0.00	300.80	XO							
						0.00	167.04	XD							
						0.00	20.63	YC							
						0.00	18.76	XA							
						0.00	26.26	XY							
						0.00	21.01	AY							
						0.00	32.19	SW							
						0.00	16.88	XF							
						0.00	0.00	XF							
						0.00	40.00	OB							
080	9324 517 707	02Jul	FSFV	462.00	0.00	127.51	0.00	YQ	0.01	0.05	0.00	0.00	0.00	850.74	TKTT
						62.92	0.00	YQ							

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	9324 517 707					0.52	0.00	ND							
						60.00	0.00	XW							
						31.46	0.00	OY							
						24.42	0.00	DE							
						81.96	0.00	RA							
080	9324 517 708	02Jul	FFVV	793.00	0.00	127.51	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,182.43	TKTT
						62.92	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							
						32.51	0.00	AT							
080	9324 517 709D	02Jul	FFVV	0.00	370.00	0.00	100.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	VI440211XXXXXX9030 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	29.60	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
057	9324 517 710	02Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 517 711	02Jul	FFVV	1,050.00	0.00	277.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,477.39	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
080	9324 517 712	02Jul	FFVV	1,050.00	0.00	277.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,477.39	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
080	9324 517 713	02Jul	FFVV	1,050.00	0.00	277.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,477.39	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.37	0.00	DC							
						60.07	0.00	RO							
080	9324 517 714	02Jul	FSFV	765.00	0.00	0.13	0.00	YQ	0.01	0.08	0.00	0.00	0.00	766.33	EX 080932450275961 3 TKTT
						0.54	0.00	YQ							
						0.74	0.00	BE							
080	9324 517 715	02Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	LF914336 EX 08093244675326 2 TKTT
105	9324 517 716	02Jul	FFSF	1,030.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,481.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.68	0.00	DQ							
						10.08	0.00	XU							
						36.92	0.00	FI							
220	9324 517 717	02Jul	FFFF	857.00	0.00	721.48	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,861.01	TKTT
						36.85	0.00	XW							
						139.76	0.00	RA							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	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															
220	9324 517 717					58.77	0.00	IT							
						10.99	0.00	VT							
220	9324 517 718	02Jul	FFFF	857.00	0.00	721.48	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,861.01	TKTT
						36.85	0.00	XW							
						139.76	0.00	RA							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.27	0.00	HB							
						58.77	0.00	IT							
						10.99	0.00	VT							
257	9324 517 719	02Jul	FFFF	844.00	0.00	79.70	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,625.89	LF907211 TKTT
						358.22	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						34.82	0.00	AT							
						72.36	0.00	HR							
						5.75	0.00	MI							
						88.89	0.00	RA							
105	9324 517 720	02Jul	FFSF	715.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,166.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.68	0.00	DQ							
						10.08	0.00	XU							
						36.92	0.00	FI							
080	9324 517 721D	02Jul	FFVV	1,080.00	0.00	100.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,359.38	LF913749 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						86.40	0.00	XX							
						6.90	0.00	EI							
057	9324 517 722	02Jul	FFSF	1,096.00	0.00	377.52	0.00	YR	0.01	0.11	0.00	0.00	0.00	1,785.13	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.62	0.00	QX							
						4.74	0.00	IZ							
						58.10	0.00	QW							
						36.92	0.00	FR							
						120.82	0.00	FR							
057	9324 517 723		SFVV			0.00	0.00								CNJ
057	9324 517 724	02Jul	FFVV	44.00	0.00	22.57	0.00	QX	0.01	0.00	0.00	0.00	0.00	66.57	EX 0579324517722212 4 05793245177236 2 TKTT
080	9324 517 725	02Jul	FFVV	3,250.00	0.00	1,290.12	0.00	YQ	0.01	0.33	0.00	0.00	0.00	4,655.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.45	0.00	CN							
080	9324 517 726	02Jul	FFVV	660.00	0.00	315.03	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,176.35	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							
						34.82	0.00	AT							

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	9324 517 727	02Jul	FFVV	660.00	0.00	315.03	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,176.35	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							
						34.82	0.00	AT							
080	9324 517 728D	02Jul	FFVV	290.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	516.33	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						23.20	0.00	XX							
						7.65	0.00	EI							
115	9324 517 729	02Jul	FFVV	257.00	0.00	186.00	0.00	YQ	0.10	0.26	0.00	0.00	0.00	590.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.11	0.00	RF							
						69.21	0.00	RS							
						13.85	0.00	LG							
080	9324 517 730	02Jul	FFVV	579.00	0.00	273.78	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,054.11	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							
						34.82	0.00	AT							
115	9324 517 731	02Jul	FFVV	257.00	0.00	186.00	0.00	YQ	0.10	0.26	0.00	0.00	0.00	590.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.11	0.00	RF							
						69.21	0.00	RS							
						13.85	0.00	LG							
080	9324 517 732	02Jul	FFVV	996.00	0.00	270.02	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,580.74	LF900699 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.69	0.00	GB							
						177.61	0.00	UB							
082	9324 517 733	02Jul	FFFF	0.00	738.00	0.00	411.06	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	154.20	BE							
						0.00	76.69	GB							
						0.00	92.61	UB							
080	9324 517 734	02Jul	FFVV	1,005.00	0.00	307.53	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,502.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
080	9324 517 735	02Jul	FFVV	981.00	0.00	352.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,523.93	CTSK1025 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							

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	9324 517 735					4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
080	9324 517 736	02Jul	FFVV	981.00	0.00	352.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,523.93	CTSK1025 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
082	9324 517 737	02Jul	FFFF	0.00	1,221.00	0.00	427.84	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF914336 AX377946XXXXX1009 TKTT
						0.00	6.13	MJ							
						0.00	3.82	EX							
						0.00	27.27	HB							
						0.00	58.77	IT							
						0.00	10.99	VT							
						0.00	154.20	BE							
						0.00	76.69	GB							
						0.00	92.61	UB							
080	9324 517 738	02Jul	FFVV	870.00	0.00	307.53	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,367.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
080	9324 517 739	02Jul	FFVV	771.00	0.00	146.81	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,185.21	TKTT
						60.01	0.00	YQ							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.46	0.00	OY							
						34.57	0.00	DE							
						110.82	0.00	RA							
080	9324 517 740	02Jul	FFVV	840.00	0.00	213.78	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,291.07	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.46	0.00	OY							
						34.57	0.00	DE							
						110.82	0.00	RA							
220	9324 517 741	02Jul	FFVV	0.00	860.00	0.00	260.06	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	31.46	OY							
						0.00	24.42	DE							
						0.00	81.96	RA							
047	9324 517 742	02Jul	FFFF	0.00	1,098.00	0.00	209.74	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377946XXXXX1009 TKTT
						0.00	187.52	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.10	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														
047	9324 517 742					0.00	33.82 PT							
						0.00	71.73 YP							
080	9324 517 743	02Jul	FFVV	435.00	0.00	165.02	0.00 YQ	0.01	0.04	0.00	0.00	0.00	754.22	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 744	02Jul	FFVV	435.00	0.00	165.02	0.00 YQ	0.01	0.04	0.00	0.00	0.00	754.22	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 745	02Jul	FFVV	435.00	0.00	165.02	0.00 YQ	0.01	0.04	0.00	0.00	0.00	754.22	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 746	02Jul	FFVV	435.00	0.00	165.02	0.00 YQ	0.01	0.04	0.00	0.00	0.00	754.22	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 747	02Jul	FFVV	435.00	0.00	165.02	0.00 YQ	0.01	0.04	0.00	0.00	0.00	754.22	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 748	02Jul	FFVV	530.00	0.00	210.02	0.00 YQ	0.01	0.05	0.00	0.00	0.00	894.21	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 517 749	02Jul	FFVV	530.00	0.00	210.02	0.00 YQ	0.01	0.05	0.00	0.00	0.00	894.21	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						93.72	0.00 CH							
080	9324 520 250	02Jul	FFVV	530.00	0.00	210.02	0.00 YQ	0.01	0.05	0.00	0.00	0.00	896.23	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.74	0.00 CH							
657	9324 520 251	02Jul	FFFF	315.00	0.00	377.54	0.00 YQ	0.01	0.03	0.00	0.00	0.00	793.28	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						8.40	0.00 OH							
						2.36	0.00 LV							
						29.49	0.00 EE							
080	9324 520 252	02Jul	FFVV	706.00	0.00	120.02	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,024.31	LF909613 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.46	0.00 OY							
						24.42	0.00 DE							
						81.96	0.00 RA							
080	9324 520 253	02Jul	FFVV	437.00	0.00	135.01	0.00 YQ	0.01	0.04	0.00	0.00	0.00	886.27	LF905083 TKTT
						60.00	0.00 XW							
						76.69	0.00 GB							
						177.61	0.00 UB							
080	9324 520 254D	02Jul	FFVV	163.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	381.18	CTWAW347 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	9324 520 254D					0.52	0.00	ND							
						96.85	0.00	XW							
						13.04	0.00	XX							
						7.79	0.00	EI							
745	9324 520 255	02Jul	FFFF	1,350.00	0.00	1,090.58	0.00	YQ	0.10	1.35	0.00	0.00	0.00	2,897.15	TKTT
						41.96	0.00	YR							
						0.49	0.00	ND							
						50.81	0.00	XW							
						50.18	0.00	DE							
						86.00	0.00	RA							
						95.41	0.00	IN							
						40.39	0.00	YM							
						78.76	0.00	IN							
						13.92	0.00	WO							
745	9324 520 256		FFVV			0.00	0.00								CNJ
080	9324 520 257	02Jul	FFFV	917.00	0.00	192.96	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,496.48	LF903847 TKTT
						150.02	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.89	0.00	RA							
						68.88	0.00	JD							
						2.44	0.00	OG							
						15.86	0.00	QV							
080	9324 520 258	02Jul	FFVV	810.00	0.00	262.52	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,262.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
047	9324 520 259	02Jul	FFFV	615.00	0.00	187.52	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,352.17	TKTT
						360.74	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.91	0.00	PT							
						41.66	0.00	YP							
						69.88	0.00	RA							
080	9324 520 260D	02Jul	FVVV	50.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	159.40	LF914266 TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						4.00	0.00	XX							
						4.11	0.00	EI							
080	9324 520 261D	02Jul	FVVV	50.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	159.40	LF914266 TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						4.00	0.00	XX							
						4.11	0.00	EI							
220	9324 520 262	02Jul	FFSF	1,829.00	0.00	654.36	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,782.38	TKTT
						36.85	0.00	XW							
						31.46	0.00	OY							
						21.19	0.00	DE							

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	9324 520 262					88.89	0.00	RA							
						120.81	0.00	RD							
220	9324 520 263		FVVV			0.00	0.00								CNJ
057	9324 520 264	02Jul	FFVV	1,259.00	0.00	343.96	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,793.35	GBNPPB TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.19	0.00	QX							
						4.74	0.00	IZ							
						18.46	0.00	FR							
						53.48	0.00	FR							
080	9324 520 265	02Jul	FFFF	721.00	0.00	532.56	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,469.67	CTWAW049 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						139.76	0.00	RA							
						15.90	0.00	LU							
080	9324 520 266	02Jul	FFVV	1,750.00	0.00	180.37	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,397.88	TKTT
						213.77	0.00	YQ							
						135.28	0.00	ZY							
						29.37	0.00	QD							
						89.27	0.00	AT							
080	9324 520 267	02Jul	FFVV	0.00	962.00	0.00	180.37	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1003 TKTT
						0.00	153.77	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	34.57	DE							
						0.00	110.82	RA							
220	9324 520 268	02Jul	FFVV	943.00	0.00	243.29	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,372.74	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						31.46	0.00	OY							
						24.42	0.00	DE							
						81.96	0.00	RA							
125	9324 520 269	02Jul	FVVV	1,186.00	0.00	76.69	0.00	GB	0.01	0.12	0.00	0.00	0.00	1,440.18	TKTT
						177.61	0.00	UB							
080	9324 520 270D	02Jul	FFVV	120.00	0.00	70.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	320.36	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						9.60	0.00	XX							
						8.95	0.00	EI							
080	9324 520 271	02Jul	FFVV	707.00	0.00	300.04	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,181.03	CTWAW730 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.32	0.00	RN							
						2.10	0.00	VV							
						51.05	0.00	CJ							
080	9324 520 272	02Jul	FFVV	579.00	0.00	273.78	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,054.11	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.68	0.00	ZY							
						29.37	0.00	QD							

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	9324 520 272					34.82	0.00	AT							
080	9324 520 273D	02Jul	FFVV	305.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	529.29	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						24.40	0.00	XX							
						7.41	0.00	EI							
080	9324 520 274	02Jul	FFVV	1,197.00	0.00	307.54	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,741.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.46	0.00	OY							
						34.57	0.00	DE							
						110.82	0.00	RA							
080	9324 520 275D	02Jul	FFVV	155.00	0.00	12.40	0.00	XX	0.01	0.02	0.00	0.00	0.00	167.38	EX 0809324496495012 TKTT
080	9324 520 276D	02Jul	FVVV	0.00	590.00	0.00	50.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	CA552044XXXXXX2747 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	47.20	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
281	9324 520 277	02Jul	FFFF	0.00	1,187.00	0.00	293.62	YQ	3.00	35.61	0.00	0.00	0.00	-35.61	AX377948XXXXX1004 TKTT
						0.00	156.85	XW							
						0.00	29.37	DC							
						0.00	26.01	HE							
						0.00	107.56	RO							
281	9324 520 278		FFVV			0.00	0.00								CNJ
220	9324 520 279	03Jul	FFVV	545.00	0.00	192.84	0.00	YQ	0.00	0.00	0.00	0.00	0.00	963.28	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						31.44	0.00	OY							
						34.55	0.00	DE							
						110.75	0.00	RA							
064	9324 520 280	03Jul	FSFF	0.00	0.00	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.00	EX 064895184129811234 TKTT
064	9324 520 281	03Jul	FVVV	0.00	0.00	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.00	EX 0648951841296612 TKTT
080	9324 520 282	03Jul	FVVV	0.00	517.00	0.00	101.89	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI440211XXXXXX6266 TKTT
						0.00	90.96	CZ							
						0.00	25.00	OB							
080	9324 520 283	03Jul	FVVV	0.00	517.00	0.00	101.89	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI440211XXXXXX6266 TKTT
						0.00	90.96	CZ							
						0.00	25.00	OB							
235	9324 520 284	03Jul	FFVV	2,057.00	0.00	343.74	0.00	YR	1.00	20.57	0.00	0.00	0.00	2,497.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						56.61	0.00	TR							
057	9324 520 285	03Jul	FFVV	0.00	459.00	0.00	343.74	YR	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.16	QX							
						0.00	4.74	IZ							
						0.00	18.45	FR							
						0.00	53.45	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															
074	9324 520 286	03Jul	FFVV	141.00	0.00	83.84	0.00	YR	0.01	0.01	0.00	0.00	0.00	398.75	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.28	0.00	RN							
						2.10	0.00	VV							
						51.02	0.00	CJ							
080	9324 520 287D	03Jul	FFVV	73.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	233.99	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						5.84	0.00	XX							
						7.79	0.00	EI							
080	9324 520 288	03Jul	FFFV	671.00	0.00	60.38	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,083.25	LF905083 TKTT
						113.19	0.00	YQ							
						101.00	0.00	XW							
						31.44	0.00	OY							
						24.40	0.00	DE							
						81.91	0.00	RA							
080	9324 520 289	03Jul	FSFV	8,900.00	0.00	1,071.72	0.00	YQ	0.01	0.89	0.00	0.00	0.00	10,269.13	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						16.99	0.00	XF							
						0.00	0.00	XF							
057	9324 520 290	03Jul	FFVV	1,963.00	0.00	147.14	0.00	US	0.01	0.20	0.00	0.00	0.00	2,216.40	TKTT
						42.28	0.00	AY							
						30.20	0.00	ZP							
						33.98	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
257	9324 520 291	03Jul	FFFF	0.00	1,421.00	0.00	779.72	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	153.26	ZY							
						0.00	64.98	AT							
						0.00	48.21	MK							
						0.00	25.16	VS							
080	9324 520 292	03Jul	FFVV	0.00	1,600.00	0.00	392.46	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.59	D3							
						0.00	26.71	LT							
						0.00	25.00	OB							
257	9324 520 293	03Jul	FFFF	0.00	1,421.00	0.00	779.72	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377946XXXXX1009 TKTT
						0.00	5.55	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															
257	9324 520 293					0.00	60.00	XW							
						0.00	153.26	ZY							
						0.00	64.98	AT							
						0.00	48.21	MK							
						0.00	25.16	VS							
080	9324 520 294	03Jul	FFFV	695.00	0.00	305.67	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,148.42	LF900884 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						0.59	0.00	D3							
						26.71	0.00	LT							
080	9324 520 295	03Jul	FFVV	2,588.00	0.00	324.54	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,029.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						56.61	0.00	TR							
080	9324 520 296	03Jul	FVVV	230.00	0.00	3.48	0.00	YQ	0.01	0.02	0.00	0.00	0.00	233.46	LF900884 EX 080932447022841 TKTT
235	9324 520 297	03Jul	FFVV	2,337.00	0.00	343.74	0.00	YR	1.00	23.37	0.00	0.00	0.00	2,774.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						56.61	0.00	TR							
080	9324 520 298D	03Jul	FFVV	490.00	0.00	100.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	734.30	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						39.20	0.00	XX							
						7.79	0.00	EI							
057	9324 520 299	03Jul	FFFF	2,884.00	0.00	553.34	0.00	YR	0.01	0.29	0.00	0.00	0.00	3,775.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.60	0.00	QX							
						47.25	0.00	IZ							
						58.35	0.00	QW							
						36.91	0.00	FR							
						104.60	0.00	FR							
080	9324 520 300	03Jul	FFVV	710.00	0.00	169.82	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,061.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.26	0.00	HU							
						17.19	0.00	FE							
080	9324 520 301	03Jul	FFVV	710.00	0.00	169.82	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,061.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.26	0.00	HU							
						17.19	0.00	FE							
080	9324 520 302D	03Jul	FFVV	0.00	824.00	0.00	100.00	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK1030 AX377948XXXXX1002 TKTT
						0.00	1.22	ND							
						0.00	85.00	XW							
						0.00	65.92	XX							
						0.00	6.90	EI							
						0.00	25.00	OB							
080	9324 520 303D	03Jul	FFVV	320.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	550.72	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	9324 520 303D					0.52	0.00	ND							
						96.85	0.00	XW							
						25.60	0.00	XX							
						7.79	0.00	EI							
057	9324 520 304	03Jul	FFFF	0.00	10,819.00	0.00	1,096.19	YR	0.01	1.08	0.00	0.00	0.00	-1.08	VI413182XXXXXX4279 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	66.07	QX							
						0.00	16.60	FR							
						0.00	34.17	FR							
						0.00	20.76	YC							
						0.00	66.80	US							
						0.00	66.80	US							
						0.00	18.87	XA							
						0.00	26.42	XY							
						0.00	21.14	AY							
						0.00	26.41	RN							
						0.00	2.10	VV							
						0.00	28.55	CJ							
						0.00	16.99	XF							
						0.00	0.00	XF							
						0.00	40.00	OB							
080	9324 520 305D	03Jul	FFVV	595.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	847.69	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.60	0.00	XX							
						7.79	0.00	EI							
080	9324 520 306D	03Jul	FFVV	595.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	847.69	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.60	0.00	XX							
						7.79	0.00	EI							
080	9324 520 307D	03Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	436.75	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						16.00	0.00	XX							
						8.95	0.00	EI							
080	9324 520 308D	03Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	436.75	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						16.00	0.00	XX							
						8.95	0.00	EI							
080	9324 520 309D	03Jul	FFVV	320.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	550.72	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						25.60	0.00	XX							
						7.79	0.00	EI							
080	9324 520 310	03Jul	FFVV	341.00	0.00	162.27	0.00	YQ	0.01	0.03	0.00	0.00	0.00	654.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.96	0.00	CZ							

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															
064	9324 520 311	03Jul	FVVV	60.00	0.00	167.68	0.00	YQ	0.10	0.06	0.00	0.00	0.00	288.14	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 520 312D	03Jul	FFVV	420.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	658.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						33.60	0.00	XX							
						7.79	0.00	EI							
257	9324 520 313	03Jul	FFFF	584.00	0.00	511.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,436.49	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						3.40	0.00	MJ							
						6.84	0.00	EX							
						27.25	0.00	HB							
						35.80	0.00	IT							
						16.10	0.00	VT							
						77.05	0.00	BE							
257	9324 520 314	03Jul	FFFF	584.00	0.00	511.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,436.49	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						3.40	0.00	MJ							
						6.84	0.00	EX							
						27.25	0.00	HB							
						35.80	0.00	IT							
						16.10	0.00	VT							
						77.05	0.00	BE							
257	9324 520 315	03Jul	FFFF	584.00	0.00	511.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,436.49	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						3.40	0.00	MJ							
						6.84	0.00	EX							
						27.25	0.00	HB							
						35.80	0.00	IT							
						16.10	0.00	VT							
						77.05	0.00	BE							
257	9324 520 316	03Jul	FFFF	584.00	0.00	511.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,436.49	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						3.40	0.00	MJ							
						6.84	0.00	EX							
						27.25	0.00	HB							
						35.80	0.00	IT							
						16.10	0.00	VT							

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	9324 520 316					77.05	0.00	BE							
080	9324 520 317D	03Jul	FFVV	100.00	0.00	70.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	283.15	LF902771 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						8.00	0.00	XX							
						7.79	0.00	EI							
080	9324 520 318	03Jul	FFVV	990.00	0.00	154.72	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,472.84	TKTT
						129.95	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							
						24.40	0.00	DE							
						81.91	0.00	RA							
080	9324 520 319	03Jul	FFVV	990.00	0.00	154.72	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,472.84	TKTT
						129.95	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							
						24.40	0.00	DE							
						81.91	0.00	RA							
080	9324 520 320	03Jul	FFVV	1,016.00	0.00	307.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,474.05	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.36	0.00	OY							
						16.94	0.00	DE							
						0.25	0.00	RA							
						41.52	0.00	RA							
080	9324 520 321	03Jul	FFVV	0.00	1,408.00	0.00	354.72	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK1030 AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.47	EE							
						0.00	25.00	OB							
080	9324 520 322	03Jul	FFVV	0.00	1,408.00	0.00	354.72	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK1030 AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.47	EE							
						0.00	25.00	OB							
064	9324 520 323	03Jul	FFFF	246.00	0.00	670.72	0.00	YQ	0.10	0.25	0.00	0.00	0.00	1,113.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.18	0.00	CZ							
						64.35	0.00	HR							
						5.75	0.00	MI							
064	9324 520 324	03Jul	FFFF	246.00	0.00	670.72	0.00	YQ	0.10	0.25	0.00	0.00	0.00	1,113.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.18	0.00	CZ							
						64.35	0.00	HR							
						5.75	0.00	MI							

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															
064	9324 520 325	03Jul	FFFF	246.00	0.00	670.72	0.00	YQ	0.10	0.25	0.00	0.00	0.00	1,113.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.18	0.00	CZ							
						64.35	0.00	HR							
						5.75	0.00	MI							
064	9324 520 326	03Jul	FFFF	246.00	0.00	670.72	0.00	YQ	0.10	0.25	0.00	0.00	0.00	1,113.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.18	0.00	CZ							
						64.35	0.00	HR							
						5.75	0.00	MI							
220	9324 520 327	03Jul	FFFF	1,119.00	0.00	586.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,979.58	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						177.66	0.00	RA							
						26.54	0.00	JD							
						2.44	0.00	OG							
						15.85	0.00	QV							
080	9324 520 328D	03Jul	FFVV	30.00	0.00	2.40	0.00	XX	0.01	0.00	0.00	0.00	0.00	32.40	EX 0809324517728212 TKTT
745	9324 520 329	03Jul	FFFF	0.00	310.00	0.00	670.72	YQ	0.10	0.31	0.00	0.00	0.00	-0.31	VI427323XXXXXX9017 TKTT
						0.00	50.32	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	50.14	DE							
						0.00	85.94	RA							
						0.00	76.63	ZY							
						0.00	29.35	QD							
						0.00	32.49	AT							
						0.00	44.00	OB							
165	9324 520 330	03Jul	FVVV	399.00	0.00	167.68	0.00	YQ	1.00	3.99	0.00	0.00	0.00	599.89	TKTT
						4.20	0.00	YR							
						33.00	0.00	XW							
125	9324 520 331	03Jul	FFVV	1,802.00	0.00	0.52	0.00	ND	0.01	0.18	0.00	0.00	0.00	2,194.05	TKTT
						60.00	0.00	XW							
						153.71	0.00	GB							
						178.00	0.00	UB							
080	9324 520 332	03Jul	FFVV	456.00	0.00	135.85	0.00	YQ	0.01	0.05	0.00	0.00	0.00	906.65	LF905083 TKTT
						60.00	0.00	XW							
						76.85	0.00	GB							
						178.00	0.00	UB							
082	9324 520 333	03Jul	FFSF	0.00	0.00	273.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	273.00	EX 0829324513433612 4 TKTT
080	9324 520 334	03Jul	FFVV	520.00	0.00	211.33	0.00	YQ	0.01	0.05	0.00	0.00	0.00	913.25	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.26	0.00	HU							
						17.19	0.00	FE							
080	9324 520 335	03Jul	FFVV	1,175.00	0.00	279.26	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,604.04	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.35	0.00	DC							

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	9324 520 335					60.03	0.00	RO							
055	9324 520 336	03Jul	FVVV	498.00	0.00	171.87	0.00	YR	0.10	0.50	0.00	0.00	0.00	729.89	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	9324 520 337	03Jul	FFFF	1,047.00	0.00	804.86	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,377.30	TKTT
						41.00	0.00	XW							
						69.10	0.00	DE							
						177.66	0.00	RA							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						16.99	0.00	XF							
						0.00	0.00	XF							
220	9324 520 338	03Jul	FFFF	1,047.00	0.00	804.86	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,377.30	TKTT
						41.00	0.00	XW							
						69.10	0.00	DE							
						177.66	0.00	RA							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						16.99	0.00	XF							
						0.00	0.00	XF							
220	9324 520 339	03Jul	FFFF	1,047.00	0.00	804.86	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,377.30	TKTT
						41.00	0.00	XW							
						69.10	0.00	DE							
						177.66	0.00	RA							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						16.99	0.00	XF							
						0.00	0.00	XF							
220	9324 520 340	03Jul	FFFF	1,047.00	0.00	804.86	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,377.30	TKTT
						41.00	0.00	XW							
						69.10	0.00	DE							
						177.66	0.00	RA							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							

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	9324 520 340					16.99	0.00 XF							
						0.00	0.00 XF							
220	9324 520 341	03Jul	FFFF	1,047.00	0.00	804.86	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,377.30	TKTT
						41.00	0.00 XW							
						69.10	0.00 DE							
						177.66	0.00 RA							
						20.76	0.00 YC							
						66.80	0.00 US							
						66.80	0.00 US							
						18.87	0.00 XA							
						26.42	0.00 XY							
						21.14	0.00 AY							
						16.99	0.00 XF							
						0.00	0.00 XF							
080	9324 520 342	03Jul	FFFV	1,100.00	0.00	200.01	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,509.80	TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						29.35	0.00 DC							
						60.03	0.00 RO							
080	9324 520 343	03Jul	FVVV	432.00	0.00	109.44	0.00 YQ	0.01	0.04	0.00	0.00	0.00	601.92	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	9324 520 344	03Jul	FFVV	261.00	0.00	120.76	0.00 YQ	0.01	0.03	0.00	0.00	0.00	563.70	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						104.26	0.00 HU							
						17.19	0.00 FE							
220	9324 520 345	03Jul	FFFF	2,608.00	0.00	825.82	0.00 YQ	0.01	0.26	0.00	0.00	0.00	4,091.54	TKTT
						41.00	0.00 XW							
						158.67	0.00 RA							
						77.05	0.00 BE							
						20.76	0.00 YC							
						66.80	0.00 US							
						66.80	0.00 US							
						18.87	0.00 XA							
						26.42	0.00 XY							
						21.14	0.00 AY							
						143.48	0.00 UB							
						16.99	0.00 XF							
						0.00	0.00 XF							
220	9324 520 346		FFVV			0.00	0.00							CNJ
220	9324 520 347	03Jul	FFFF	2,608.00	0.00	825.82	0.00 YQ	0.01	0.26	0.00	0.00	0.00	4,091.54	TKTT
						41.00	0.00 XW							
						158.67	0.00 RA							
						77.05	0.00 BE							
						20.76	0.00 YC							
						66.80	0.00 US							
						66.80	0.00 US							
						18.87	0.00 XA							
						26.42	0.00 XY							
						21.14	0.00 AY							

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	9324 520 347					143.48	0.00	UB							
						16.99	0.00	XF							
						0.00	0.00	XF							
220	9324 520 348		FFVV			0.00	0.00								CNJ
954	9324 520 349	03Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9324 523 650	03Jul	FFFF	2,608.00	0.00	825.82	0.00	YQ	0.01	0.26	0.00	0.00	0.00	4,091.54	TKTT
						41.00	0.00	XW							
						158.67	0.00	RA							
						77.05	0.00	BE							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						143.48	0.00	UB							
						16.99	0.00	XF							
						0.00	0.00	XF							
220	9324 523 651		FFVV			0.00	0.00								CNJ
080	9324 523 652	03Jul	FFVV	870.00	0.00	309.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,369.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.16	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.45	0.00	FR							
080	9324 523 653	03Jul	FFVV	927.00	0.00	60.38	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,404.81	LF907518 TKTT
						180.26	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							
						34.55	0.00	DE							
						110.75	0.00	RA							
080	9324 523 654D	03Jul	FFVV	700.00	0.00	100.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	959.08	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						56.00	0.00	XX							
						7.65	0.00	EI							
080	9324 523 655	03Jul	FFVV	2,050.00	0.00	279.26	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,478.95	LF911707 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.35	0.00	DC							
						60.03	0.00	RO							
080	9324 523 656D	03Jul	FFVV	0.00	940.00	0.00	100.00	YQ	0.01	0.09	0.00	0.00	0.02	-0.11	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	75.20	XX							
						0.00	7.65	EI							
						0.00	25.00	OB							
047	9324 523 657	03Jul	FFVV	1,045.00	0.00	377.36	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,541.31	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															
047	9324 523 657					0.52	0.00	ND							
						60.00	0.00	XW							
						16.90	0.00	PT							
						41.63	0.00	YP							
281	9324 523 658	03Jul	FFVV	2,335.00	0.00	276.68	0.00	YQ	3.00	70.05	0.00	0.00	0.00	2,765.00	TKTT
						57.35	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.45	0.00	FR							
						29.35	0.00	DC							
						60.03	0.00	RO							
281	9324 523 659	03Jul	FFVV	4,033.00	0.00	276.68	0.00	YQ	3.00	120.99	0.00	0.00	0.00	4,454.57	TKTT
						57.35	0.00	QX							
						47.25	0.00	IZ							
						18.45	0.00	FR							
						53.45	0.00	FR							
						29.35	0.00	DC							
						60.03	0.00	RO							
566	9324 523 660	03Jul	FVVV	0.00	0.00	227.00	0.00	CP	0.00	0.00	0.00	0.00	0.00	227.00	PL04WS14 EX 56693244964973 2 TKTT
074	9324 523 661	03Jul	FFFF	2,337.00	0.00	882.41	0.00	YR	0.01	0.23	0.00	0.00	0.00	3,648.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.41	0.00	RN							
						2.10	0.00	VV							
						28.55	0.00	CJ							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						30.60	0.00	QX							
						9.23	0.00	FR							
						34.17	0.00	FR							
						16.99	0.00	XF							
						0.00	0.00	XF							
074	9324 523 662	03Jul	FFFF	2,299.00	0.00	882.41	0.00	YR	0.01	0.23	0.00	0.00	0.00	3,610.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.41	0.00	RN							
						2.10	0.00	VV							
						28.55	0.00	CJ							
						20.76	0.00	YC							
						66.80	0.00	US							
						66.80	0.00	US							
						18.87	0.00	XA							
						26.42	0.00	XY							
						21.14	0.00	AY							
						30.60	0.00	QX							
						9.23	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**															
074	9324 523 662					34.17	0.00	FR							
						16.99	0.00	XF							
						0.00	0.00	XF							
080	9324 523 663	03Jul	FVVV	432.00	0.00	109.44	0.00	YQ	0.01	0.04	0.00	0.00	0.00	601.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 523 664D	03Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	436.75	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						16.00	0.00	XX							
						8.95	0.00	EI							
080	9324 523 665	03Jul	FFFF	950.00	0.00	264.16	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,442.49	TKTT
						1.01	0.00	ND							
						170.81	0.00	XW							
						56.61	0.00	TR							
724	9324 523 666	03Jul	FVVV	343.00	0.00	71.27	0.00	YQ	0.01	0.03	0.00	0.00	0.00	474.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
724	9324 523 667	03Jul	FVVV	695.00	0.00	160.56	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,001.60	TKTT
						146.11	0.00	CH							
080	9324 523 668	03Jul	FFFF	1,090.00	0.00	264.16	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,556.88	TKTT
						1.22	0.00	ND							
						145.00	0.00	XW							
						56.61	0.00	TR							
080	9324 523 669	03Jul	FFVV	2,220.00	0.00	271.70	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,806.85	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.85	0.00	GB							
						178.00	0.00	UB							
220	9324 523 670	03Jul	FFSF	596.00	0.00	419.20	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,307.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						158.67	0.00	RA							
						3.90	0.00	MJ							
						2.90	0.00	EX							
						27.25	0.00	HB							
						25.70	0.00	IT							
						13.04	0.00	VT							
220	9324 523 671		FVVV			0.00	0.00								CNJ
080	9324 523 672	03Jul	FFVV	1,375.00	0.00	245.29	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,754.46	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.73	0.00	BG							
						23.06	0.00	ZF							
080	9324 523 673	03Jul	FFVV	1,325.00	0.00	245.29	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,704.47	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.73	0.00	BG							
						23.06	0.00	ZF							
220	9324 523 674	03Jul	FFVV	0.00	1,106.00	0.00	310.21	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							

***** ISSUES**

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
220	9324 523 674					0.00	50.81	XW							
						0.00	31.44	OY							
						0.00	24.40	DE							
						0.00	81.91	RA							
220	9324 523 675	03Jul	FFVV	0.00	1,106.00	0.00	310.21	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	31.44	OY							
						0.00	24.40	DE							
						0.00	81.91	RA							
080	9324 523 676	03Jul	FFFF	3,174.00	0.00	146.72	0.00	YQ	0.01	0.32	0.00	0.00	0.00	4,088.88	TKTT
						419.20	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						19.54	0.00	JJ							
						71.27	0.00	SI							
						88.83	0.00	RA							
745	9324 523 677	03Jul	FFVV	588.00	0.00	335.36	0.00	YQ	0.10	0.59	0.00	0.00	0.00	1,126.58	TKTT
						25.16	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							
						25.07	0.00	DE							
						61.62	0.00	RA							
080	9324 523 678	03Jul	FFVV	579.00	0.00	275.48	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,055.72	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						29.35	0.00	QD							
						34.80	0.00	AT							
080	9324 523 679D	03Jul	FFVV	420.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	658.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						33.60	0.00	XX							
						7.79	0.00	EI							
080	9324 523 680D	03Jul	FFVV	420.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	658.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						33.60	0.00	XX							
						7.79	0.00	EI							
176	9324 523 681	03Jul	FFFF	2,220.00	0.00	1,232.44	0.00	YQ	0.01	0.22	0.00	0.00	0.00	3,575.68	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						61.10	0.00	TW							
080	9324 523 682D	03Jul	FFVV	490.00	0.00	100.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	734.30	LF006176 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						39.20	0.00	XX							
						7.79	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	9324 523 683D	03Jul	FFVV	490.00	0.00	100.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	734.30	LF006176 TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						39.20	0.00 XX							
						7.79	0.00 EI							
082	9324 523 684	03Jul	FFVV	411.00	0.00	75.46	0.00 YQ	0.01	0.04	0.00	0.00	0.00	623.99	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						77.05	0.00 BE							
117	9324 523 685	03Jul	FVVV	452.00	0.00	179.81	0.00 YQ	0.01	0.05	0.00	0.00	0.00	730.66	TKTT
						98.90	0.00 ZO							
082	9324 523 686	03Jul	FFFF	595.00	0.00	385.66	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,376.73	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						77.05	0.00 BE							
						76.85	0.00 GB							
						92.88	0.00 UB							
						88.83	0.00 RA							
082	9324 523 687	03Jul	FFFF	595.00	0.00	385.66	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,376.73	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						77.05	0.00 BE							
						76.85	0.00 GB							
						92.88	0.00 UB							
						88.83	0.00 RA							
080	9324 523 688	03Jul	FFVV	1,025.00	0.00	271.70	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,611.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 689	03Jul	FFVV	1,025.00	0.00	271.70	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,611.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 690	03Jul	FFVV	1,025.00	0.00	271.70	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,611.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 691	03Jul	FFVV	1,025.00	0.00	271.70	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,611.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 692	03Jul	FSFV	550.00	0.00	237.74	0.00 YQ	0.01	0.06	0.00	0.00	0.00	877.67	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						29.47	0.00 EE							
657	9324 523 693	03Jul	FVVV	466.00	0.00	138.34	0.00 YQ	0.01	0.05	0.00	0.00	0.00	645.75	TKTT
						14.21	0.00 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	9324 523 693					27.25	0.00 XM							
080	9324 523 694	03Jul	FFVV	1,120.00	0.00	271.70	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,706.96	CTWAW049 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 695	03Jul	FFVV	1,120.00	0.00	271.70	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,706.96	CTWAW049 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.85	0.00 GB							
						178.00	0.00 UB							
080	9324 523 696D	03Jul	FFVV	440.00	0.00	100.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	680.31	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						35.20	0.00 XX							
						7.79	0.00 EI							
220	9324 523 697	03Jul	FFFF	3,820.00	0.00	1,152.78	0.00 YQ	0.01	0.38	0.00	0.00	0.00	5,637.60	TKTT
						128.31	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						34.55	0.00 DE							
						177.66	0.00 RA							
						188.68	0.00 QT							
						75.48	0.00 TE							
080	9324 523 698	03Jul	FFFF	481.00	0.00	128.31	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,448.05	TKTT
						540.78	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.63	0.00 ZY							
						32.49	0.00 AT							
						16.90	0.00 PT							
						41.63	0.00 YP							
						69.84	0.00 RA							
055	9324 523 699	03Jul	FFVV	746.00	0.00	343.74	0.00 YR	0.10	0.75	0.00	0.00	0.00	1,274.66	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.02	0.00 MJ							
						8.60	0.00 EX							
						31.44	0.00 HB							
						70.85	0.00 IT							
						11.24	0.00 VT							
055	9324 523 700	03Jul	FFVV	746.00	0.00	343.74	0.00 YR	0.10	0.75	0.00	0.00	0.00	1,274.66	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.02	0.00 MJ							
						8.60	0.00 EX							
						31.44	0.00 HB							
						70.85	0.00 IT							
						11.24	0.00 VT							
055	9324 523 701	03Jul	FFVV	746.00	0.00	343.74	0.00 YR	0.10	0.75	0.00	0.00	0.00	1,274.66	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**															
055	9324 523 701					60.00	0.00	XW							
						3.02	0.00	MJ							
						8.60	0.00	EX							
						31.44	0.00	HB							
						70.85	0.00	IT							
						11.24	0.00	VT							
080	9324 523 702	03Jul	FFVV	1,130.00	0.00	301.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,605.82	CTWAW730 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.28	0.00	RN							
						2.10	0.00	VV							
						51.02	0.00	CJ							
080	9324 523 703	03Jul	FFVV	1,130.00	0.00	301.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,605.82	CTWAW730 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.28	0.00	RN							
						2.10	0.00	VV							
						51.02	0.00	CJ							
080	9324 523 704	03Jul	FFVV	1,895.00	0.00	392.46	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,453.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.25	0.00	HB							
						58.73	0.00	IT							
						10.99	0.00	VT							
080	9324 523 705	03Jul	FFVV	1,895.00	0.00	392.46	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,453.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.25	0.00	HB							
						58.73	0.00	IT							
						10.99	0.00	VT							
080	9324 523 706	03Jul	FFVV	1,228.00	0.00	301.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,703.82	CTWAW730 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.28	0.00	RN							
						2.10	0.00	VV							
						51.02	0.00	CJ							
257	9324 523 707	03Jul	FFFF	1,171.00	0.00	570.12	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,076.69	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						2.81	0.00	MJ							
						4.82	0.00	EX							
						27.25	0.00	HB							
						43.18	0.00	IT							
						7.09	0.00	VT							
						75.87	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															
220	9324 523 708	03Jul	FFFF	3,820.00	0.00	1,152.78	0.00	YQ	0.01	0.38	0.00	0.00	0.00	5,637.60	TKTT
						128.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.55	0.00	DE							
						177.66	0.00	RA							
						188.68	0.00	QT							
						75.48	0.00	TE							
220	9324 523 709	03Jul	FFFF	3,820.00	0.00	1,152.78	0.00	YQ	0.01	0.38	0.00	0.00	0.00	5,637.60	TKTT
						128.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.55	0.00	DE							
						177.66	0.00	RA							
						188.68	0.00	QT							
						75.48	0.00	TE							
257	9324 523 710	03Jul	FFFF	481.00	0.00	540.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,419.11	TKTT
						94.34	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						16.90	0.00	PT							
						41.63	0.00	YP							
						69.84	0.00	RA							
176	9324 523 711	03Jul	FFFF	2,766.00	0.00	706.80	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,690.57	TKTT
						75.48	0.00	YR							
						2.36	0.00	ND							
						60.00	0.00	XW							
						64.23	0.00	SW							
						15.98	0.00	OI							
080	9324 523 712	03Jul	FFFF	481.00	0.00	128.31	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,448.05	TKTT
						540.78	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						32.49	0.00	AT							
						16.90	0.00	PT							
						41.63	0.00	YP							
						69.84	0.00	RA							
082	9324 523 713	03Jul	FFFF	0.00	1,140.00	0.00	670.72	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	154.10	BE							
						0.00	76.85	GB							
						0.00	109.78	UB							
745	9324 523 714	03Jul	FFVV	496.00	0.00	335.36	0.00	YQ	0.10	0.50	0.00	0.00	0.00	1,034.67	TKTT
						25.16	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							

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	9324 523 714					25.07	0.00	DE							
						61.62	0.00	RA							
117	9324 523 715	03Jul	FFFF	368.00	0.00	251.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	975.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.88	0.00	ZO							
						76.85	0.00	GB							
						92.82	0.00	UB							
117	9324 523 716	03Jul	FFFF	368.00	0.00	251.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	975.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.88	0.00	ZO							
						76.85	0.00	GB							
						92.82	0.00	UB							
117	9324 523 717	03Jul	FFFF	368.00	0.00	251.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	975.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.88	0.00	ZO							
						76.85	0.00	GB							
						92.82	0.00	UB							
117	9324 523 718	03Jul	FFFF	368.00	0.00	251.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	975.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.88	0.00	ZO							
						76.85	0.00	GB							
						92.82	0.00	UB							
082	9324 523 719	03Jul	FFVV	375.00	0.00	142.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	655.07	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.05	0.00	BE							
117	9324 523 720	03Jul	FFVV	303.00	0.00	240.42	0.00	YQ	0.01	0.03	0.00	0.00	0.00	668.02	TKTT
						61.69	0.00	YA							
						62.94	0.00	ZO							
080	9324 523 721	03Jul	FFVV	0.00	990.00	0.00	154.72	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF002129 AX377948XXXXX1006 TKTT
						0.00	129.95	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.44	OY							
						0.00	24.40	DE							
						0.00	81.91	RA							
555	9324 523 722	03Jul	FVVV	1,888.00	0.00	176.06	0.00	YQ	0.10	1.89	0.00	0.00	0.00	2,138.20	TKTT
						15.51	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 523 723D	03Jul	FVVV	370.00	0.00	50.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	514.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.60	0.00	XX							
						4.85	0.00	EI							
055	9324 523 724	03Jul	FVVV	100.00	0.00	92.23	0.00	YR	0.10	0.10	0.00	0.00	0.00	252.65	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															
055	9324 523 724					0.52	0.00	ND							
						60.00	0.00	XW							
055	9324 523 725	03Jul	FVVV	100.00	0.00	92.23	0.00	YR	0.10	0.10	0.00	0.00	0.00	252.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 523 726	03Jul	FVVV	629.00	0.00	196.23	0.00	YQ	0.01	0.06	0.00	0.00	0.00	931.12	CTSK200D TKTT
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.25	0.00	HB							
						58.73	0.00	IT							
						10.99	0.00	VT							
080	9324 523 727	03Jul	FVVV	629.00	0.00	196.23	0.00	YQ	0.01	0.06	0.00	0.00	0.00	931.12	CTSK200D TKTT
						5.16	0.00	MJ							
						3.82	0.00	EX							
						27.25	0.00	HB							
						58.73	0.00	IT							
						10.99	0.00	VT							
220	9324 523 728	03Jul	FFFF	542.00	0.00	452.74	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,249.67	TKTT
						36.85	0.00	XW							
						139.68	0.00	RA							
						3.48	0.00	MJ							
						5.29	0.00	EX							
						27.25	0.00	HB							
						31.19	0.00	IT							
						11.24	0.00	VT							
080	9324 523 729	03Jul	FSFV	1,077.00	0.00	128.31	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,466.35	TKTT
						62.88	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.44	0.00	OY							
						24.40	0.00	DE							
						81.91	0.00	RA							
080	9324 523 730	03Jul	FFVV	793.00	0.00	128.31	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,183.10	TKTT
						62.88	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.63	0.00	ZY							
						29.35	0.00	QD							
						32.49	0.00	AT							
390	9324 523 731	03Jul	FFVV	736.00	0.00	25.16	0.00	YQ	0.01	0.07	0.00	0.00	0.00	956.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.31	0.00	GR							
						63.51	0.00	WP							
						20.96	0.00	WQ							
390	9324 523 732	03Jul	FFFF	3,678.00	0.00	50.32	0.00	YQ	0.01	0.37	0.00	0.00	0.00	4,001.40	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.31	0.00	GR							
						117.97	0.00	WP							
						44.65	0.00	WQ							

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	9324 523 733	03Jul	FFFV	393.00	0.00	356.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	985.75	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.83	0.00	RA							
						4.11	0.00	RF							
						69.17	0.00	RS							
						13.84	0.00	LG							
115	9324 523 734	03Jul	FFVV	277.00	0.00	184.46	0.00	YQ	0.10	0.28	0.00	0.00	0.00	608.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.11	0.00	RF							
						69.17	0.00	RS							
						13.84	0.00	LG							
125	9324 523 735	03Jul	FVVV	1,058.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,118.41	TKTT
						60.00	0.00	XW							
080	9324 523 736	03Jul	FVVV	1,549.00	0.00	135.85	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,939.55	TKTT
						76.85	0.00	GB							
						178.00	0.00	UB							
080	9324 523 737D	03Jul	FFVV	123.00	0.00	100.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	337.99	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						9.84	0.00	XX							
						7.79	0.00	EI							
080	9324 523 738D	03Jul	FFVV	940.00	0.00	100.00	0.00	YQ	0.01	0.09	0.00	0.00	0.02	1,218.26	LF910658 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						75.20	0.00	XX							
						7.65	0.00	EI							
745	9324 523 739	03Jul	FFFF	1,346.00	0.00	628.80	0.00	YQ	0.10	1.35	0.00	0.00	0.00	2,270.24	TKTT
						50.32	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						50.14	0.00	DE							
						85.94	0.00	RA							
						61.69	0.00	YA							
080	9324 523 740D	03Jul	FFVV	255.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	475.29	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.40	0.00	XX							
						7.41	0.00	EI							
080	9324 523 741D	03Jul	FFVV	0.00	255.00	0.00	100.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	92.00	XW							
						0.00	20.40	XX							
						0.00	7.41	EI							
						0.00	25.00	OB							
628	9324 523 742	03Jul	FVVV	380.00	0.00	62.88	0.00	YQ	3.00	11.40	0.00	0.00	0.00	500.39	TKTT
						8.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
555	9324 523 743	03Jul	FVVV	575.00	0.00	176.06	0.00	YQ	0.10	0.58	0.00	0.00	0.00	765.99	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														
555	9324 523 743					15.51	0.00 YR							
080	9324 523 744D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 523 745D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 523 746D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 523 747D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 523 748D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 523 749D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 526 350D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 526 351D	03Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	CTWAW097 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 526 352	03Jul	FFVV	834.00	0.00	215.10	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,286.28	CTWAW049 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.44	0.00 OY							
						34.55	0.00 DE							
						110.75	0.00 RA							
080	9324 526 353	03Jul	FFVV	834.00	0.00	215.10	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,286.28	CTWAW049 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.44	0.00 OY							

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	9324 526 353					34.55	0.00	DE							
						110.75	0.00	RA							
996	9324 526 354	03Jul	FVVV	633.00	0.00	115.28	0.00	YQ	1.00	6.33	0.00	0.00	0.00	837.79	TKTT
						75.71	0.00	JD							
						2.69	0.00	OG							
						17.44	0.00	QV							
080	9324 526 355	03Jul	FFVV	1,924.00	0.00	203.78	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,279.07	LF907072 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.96	0.00	CZ							
745	9324 526 356	04Jul	FVVV	0.00	592.00	0.00	167.71	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1002 TKTT
						0.00	12.58	YR							
						0.00	31.45	OY							
						0.00	25.08	DE							
						0.00	61.64	RA							
						0.00	44.00	OB							
080	9324 526 357	04Jul	FVVV	396.00	0.00	136.30	0.00	YQ	0.01	0.04	0.00	0.00	0.00	787.01	LF905083 TKTT
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 526 358	04Jul	FFVV	308.00	0.00	102.23	0.00	YQ	0.01	0.03	0.00	0.00	0.00	724.95	LF905083 TKTT
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 526 359	04Jul	FFVV	308.00	0.00	102.23	0.00	YQ	0.01	0.03	0.00	0.00	0.00	724.95	LF905083 TKTT
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 526 360	04Jul	FFVV	308.00	0.00	102.23	0.00	YQ	0.01	0.03	0.00	0.00	0.00	724.95	LF905083 TKTT
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 526 361	04Jul	FFVV	30.00	0.00	177.93	0.00	UB	0.01	0.00	0.00	0.00	0.00	207.93	LF905083 TKTT
176	9324 526 362	05Jul	FFVV	0.00	0.00	0.08	0.00	ZR	0.00	0.00	0.00	0.00	0.00	407.25	ZZIAG3ZZ EX 1769324499230412 TKTT
						5.84	0.00	YQ							
						0.08	0.00	TP							
						400.00	0.00	OB							
						1.25	0.00	AE							
257	9324 526 363	06Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
105	9324 526 365	06Jul	FFFV	7,352.00	0.00	837.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	8,361.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.04	0.00	XU							
						21.01	0.00	WL							
						86.35	0.00	WY							
080	9324 526 366D	06Jul	FFVV	0.00	230.00	0.00	100.00	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	18.40	XX							
						0.00	7.79	EI							
						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	9324 526 367D	06Jul	FVVV	0.00	110.00	0.00	50.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1002 TKTT
						0.00	35.00	XW							
						0.00	8.80	XX							
						0.00	2.80	EI							
						0.00	25.00	OB							
080	9324 526 368D	06Jul	FVVV	0.00	70.00	0.00	50.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	VI440211XXXXXX8299 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	5.60	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
220	9324 526 369	06Jul	FFFF	273.00	0.00	486.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,053.89	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.45	0.00	OY							
						25.37	0.00	DE							
						69.85	0.00	RA							
						30.32	0.00	RD							
						77.02	0.00	RD							
220	9324 526 370	06Jul	FFSF	0.00	940.00	0.00	654.08	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377946XXXXX1009 TKTT
						0.00	5.16	MJ							
						0.00	3.82	EX							
						0.00	27.26	HB							
						0.00	58.74	IT							
						0.00	10.99	VT							
						0.00	139.70	RA							
						0.00	76.82	GB							
						0.00	190.17	UB							
220	9324 526 371		FVVV			0.00	0.00								CNJ
080	9324 526 372	06Jul	FVVV	126.00	0.00	75.01	0.00	YQ	0.01	0.01	0.00	0.00	0.00	301.57	TKTT
						16.49	0.00	WH							
						43.88	0.00	WI							
						18.76	0.00	B8							
						21.44	0.00	WJ							
080	9324 526 373	06Jul	FVVV	126.00	0.00	75.01	0.00	YQ	0.01	0.01	0.00	0.00	0.00	301.57	TKTT
						16.49	0.00	WH							
						43.88	0.00	WI							
						18.76	0.00	B8							
						21.44	0.00	WJ							
555	9324 526 374	06Jul	FFVV	330.00	0.00	176.10	0.00	YQ	0.10	0.33	0.00	0.00	0.00	597.33	TKTT
						31.04	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
555	9324 526 375	06Jul	FFVV	330.00	0.00	176.10	0.00	YQ	0.10	0.33	0.00	0.00	0.00	597.33	TKTT
						31.04	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
057	9324 526 376	06Jul	FFVV	832.00	0.00	343.80	0.00	YR	0.01	0.08	0.00	0.00	0.00	1,366.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.17	0.00	QX							

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	9324 526 376					4.74	0.00	IZ							
						18.45	0.00	FR							
						53.46	0.00	FR							
057	9324 526 377	06Jul	FFVV	832.00	0.00	343.80	0.00	YR	0.01	0.08	0.00	0.00	0.00	1,366.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.17	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.46	0.00	FR							
080	9324 526 378D	06Jul	FFVV	975.00	0.00	100.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,258.04	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						78.00	0.00	XX							
						7.79	0.00	EI							
047	9324 526 379	06Jul	FFFV	885.00	0.00	363.46	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,400.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.90	0.00	PT							
						41.64	0.00	YP							
						33.09	0.00	CZ							
235	9324 526 380	06Jul	FFVV	0.00	0.00	1.92	0.00	YR	1.00	0.00	0.00	0.00	0.00	213.09	EX 2359324499214012 TKTT
						1.17	0.00	TR							
						210.00	0.00	CP							
281	9324 526 381	06Jul	FFVV	969.00	0.00	234.80	0.00	YQ	3.00	29.07	0.00	0.00	0.00	1,337.92	TKTT
						50.74	0.00	BG							
						23.06	0.00	ZF							
						29.35	0.00	DC							
						60.04	0.00	RO							
080	9324 526 382	06Jul	FFVV	1,050.00	0.00	280.18	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,479.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.35	0.00	DC							
						60.04	0.00	RO							
064	9324 526 383	06Jul	FFVV	1,659.00	0.00	335.42	0.00	YQ	0.10	1.66	0.00	0.00	0.00	2,205.19	TKTT
						90.96	0.00	CZ							
						104.28	0.00	HU							
						17.19	0.00	FE							
080	9324 526 384	06Jul	FFVV	0.00	1,236.00	0.00	113.21	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF002129 AX377948XXXXX1006 TKTT
						0.00	155.23	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
080	9324 526 385	06Jul	FFVV	0.00	1,236.00	0.00	113.21	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF002129 AX377948XXXXX1006 TKTT
						0.00	155.23	YQ							
						0.00	0.52	ND							
						0.00	60.00	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	9324 526 385					0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
080	9324 526 386	06Jul	FFVV	0.00	1,236.00	0.00	113.21	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF002129 AX377948XXXXX1006 TKTT
						0.00	155.23	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
080	9324 526 387	06Jul	FFVV	0.00	1,236.00	0.00	113.21	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF002129 AX377948XXXXX1006 TKTT
						0.00	155.23	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
057	9324 526 388	06Jul	FFVV	275.00	0.00	343.80	0.00	YR	0.01	0.03	0.00	0.00	0.00	809.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.17	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.46	0.00	FR							
057	9324 526 389	06Jul	FFVV	275.00	0.00	343.80	0.00	YR	0.01	0.03	0.00	0.00	0.00	809.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.17	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.46	0.00	FR							
125	9324 526 390	06Jul	FFVV	833.00	0.00	0.52	0.00	ND	0.01	0.08	0.00	0.00	0.00	1,148.19	TKTT
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
390	9324 526 391	06Jul	FFFF	0.00	0.00	0.01	0.00	WQ	0.01	0.00	0.00	0.00	0.00	0.04	EX 390932452373211234 TKTT
						0.02	0.00	WP							
						0.01	0.00	GR							
115	9324 526 392	06Jul	FVVV	2,358.00	0.00	127.64	0.00	YQ	0.10	2.36	0.00	0.00	0.00	2,808.65	TKTT
						76.82	0.00	GB							
						248.55	0.00	UB							
220	9324 526 393	06Jul	FFVV	2,181.00	0.00	360.58	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,722.75	TKTT
						4.11	0.00	RF							
						69.18	0.00	RS							
						13.84	0.00	LG							
						24.41	0.00	DE							
						69.85	0.00	RA							
115	9324 526 394	06Jul	FFVV	848.00	0.00	186.00	0.00	YQ	0.10	0.85	0.00	0.00	0.00	1,180.80	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**															
115	9324 526 394					60.00	0.00	XW							
						4.11	0.00	RF							
						69.18	0.00	RS							
						13.84	0.00	LG							
057	9324 526 395	06Jul	FFVV	275.00	0.00	343.80	0.00	YR	0.01	0.03	0.00	0.00	0.00	809.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.17	0.00	QX							
						4.74	0.00	IZ							
						18.45	0.00	FR							
						53.46	0.00	FR							
080	9324 526 396	06Jul	FFVV	900.00	0.00	280.18	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,330.00	LF911707 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.35	0.00	DC							
						60.04	0.00	RO							
080	9324 526 397	06Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	LF003962 EX 08093245027964 2 TKTT
080	9324 526 398	06Jul	FFVV	0.00	2,270.00	0.00	393.76	YQ	0.01	0.23	0.00	0.00	0.00	-0.23	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.59	D3							
						0.00	26.71	LT							
						0.00	25.00	OB							
169	9324 526 399	06Jul	FVVV	566.00	0.00	83.86	0.00	YQ	0.00	0.00	0.00	0.00	0.00	756.80	TKTT
						6.13	0.00	MJ							
						3.82	0.00	EX							
						27.26	0.00	HB							
						58.74	0.00	IT							
						10.99	0.00	VT							
169	9324 526 400	06Jul	FVVV	378.00	0.00	83.86	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.25	TKTT
						29.35	0.00	DC							
						60.04	0.00	RO							
080	9324 526 401	06Jul	FVVV	517.00	0.00	102.23	0.00	YQ	0.01	0.05	0.00	0.00	0.00	710.14	TKTT
						90.96	0.00	CZ							
220	9324 526 402	06Jul	FFFF	1,704.00	0.00	805.00	0.00	YQ	0.01	0.17	0.00	0.00	0.00	3,183.44	TKTT
						128.73	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.10	0.00	DE							
						177.70	0.00	RA							
						20.83	0.00	YC							
						67.02	0.00	US							
						67.02	0.00	US							
						18.93	0.00	XA							
						26.51	0.00	XY							
						21.21	0.00	AY							
						17.04	0.00	XF							
						0.00	0.00	XF							
220	9324 526 403	06Jul	FFVV	0.00	0.00	1,049.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	1,049.00	EX 2209324513395212 TKTT
220	9324 526 404	06Jul	FFFF	1,704.00	0.00	805.00	0.00	YQ	0.01	0.17	0.00	0.00	0.00	3,183.44	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															
220	9324 526 404					128.73	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.10	0.00	DE							
						177.70	0.00	RA							
						20.83	0.00	YC							
						67.02	0.00	US							
						67.02	0.00	US							
						18.93	0.00	XA							
						26.51	0.00	XY							
						21.21	0.00	AY							
						17.04	0.00	XF							
						0.00	0.00	XF							
080	9324 526 405	06Jul	FFVV	0.00	760.00	0.00	302.88	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	60.30	RN							
						0.00	2.10	VV							
						0.00	51.03	CJ							
						0.00	25.00	OB							
080	9324 526 406	06Jul	FSFV	190.00	0.00	0.52	0.00	ND	0.01	0.02	0.00	0.00	0.00	341.46	TKTT
						60.00	0.00	XW							
						90.96	0.00	CZ							
080	9324 526 407	06Jul	FFVV	554.00	0.00	189.31	0.00	YQ	0.01	0.06	0.00	0.00	0.00	944.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.65	0.00	ZY							
						29.35	0.00	QD							
						34.80	0.00	AT							
080	9324 526 408	06Jul	FSFV	897.00	0.00	212.03	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,196.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.59	0.00	D3							
						26.71	0.00	LT							
057	9324 526 409	06Jul	FFFF	980.00	0.00	511.52	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,908.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						152.87	0.00	QX							
						25.84	0.00	FR							
						68.34	0.00	FR							
						52.08	0.00	MA							
						18.66	0.00	MA							
						38.86	0.00	A9							
169	9324 526 410	06Jul	FFVV	1,669.00	0.00	154.20	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,864.27	TKTT
						41.07	0.00	UJ							
169	9324 526 411	06Jul	FFVV	1,831.00	0.00	154.20	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,025.11	TKTT
						39.91	0.00	UJ							
080	9324 526 412	06Jul	FFVV	406.00	0.00	121.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	710.83	LF903847 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.45	0.00	OY							

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	9324 526 412					20.59	0.00	DE							
						71.15	0.00	RA							
080	9324 526 413	06Jul	FFVV	406.00	0.00	121.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	710.83	LF903847 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.45	0.00	OY							
						20.59	0.00	DE							
						71.15	0.00	RA							
080	9324 526 414	06Jul	FFVV	1,591.00	0.00	180.29	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,124.67	TKTT
						155.23	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.45	0.00	OY							
						24.41	0.00	DE							
						81.93	0.00	RA							
080	9324 526 415	06Jul	FSFV	0.00	323.00	0.00	140.09	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	90.96	CZ							
						0.00	25.00	OB							
080	9324 526 416	06Jul	FVVV	0.00	994.00	0.00	109.80	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	104.28	HU							
						0.00	17.19	FE							
						0.00	25.00	OB							
165	9324 526 417	06Jul	FVVV	147.00	0.00	125.79	0.00	YQ	1.00	1.47	0.00	0.00	0.00	413.31	TKTT
						4.20	0.00	YR							
						31.45	0.00	OY							
						24.41	0.00	DE							
						81.93	0.00	RA							
080	9324 526 418D	06Jul	FVVV	90.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	186.99	TKTT
						36.85	0.00	XW							
						7.20	0.00	XX							
						2.95	0.00	EI							
745	9324 526 419	06Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	9324 526 420	06Jul	FFVV	0.00	904.00	0.00	335.42	YQ	0.10	0.90	0.00	0.00	0.00	-0.90	AX377948XXXXX1002 TKTT
						0.00	25.16	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.45	OY							
						0.00	25.08	DE							
						0.00	61.64	RA							
						0.00	44.00	OB							
125	9324 526 421	06Jul	FFVV	0.00	615.00	0.00	0.52	ND	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	76.82	GB							
						0.00	177.93	UB							
080	9324 526 422	06Jul	FFFF	2,251.00	0.00	537.64	0.00	YQ	0.01	0.23	0.00	0.00	0.00	3,043.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.65	0.00	ZY							
						32.50	0.00	AT							

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	9324 526 422					15.89	0.00	LU							
						69.85	0.00	RA							
169	9324 526 423	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 425	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 427	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 429	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 431	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 433	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 435	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 437	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 526 439D	06Jul	FVVV	55.00	0.00	20.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	144.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.40	0.00	XX							
						4.85	0.00	EI							
169	9324 526 440	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 442	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 444	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 446	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 526 448	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 529 250	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 529 252	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 529 254	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 529 256	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
169	9324 529 258	06Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 529 260	06Jul	FFFV	2,995.00	0.00	1,075.24	0.00	YQ	0.01	0.30	0.00	0.00	0.00	4,410.02	LF905083 TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						20.83	0.00	YC							
						67.02	0.00	US							
						67.02	0.00	US							
						18.93	0.00	XA							
						26.51	0.00	XY							
						21.21	0.00	AY							
						17.04	0.00	XF							
						0.00	0.00	XF							
080	9324 529 261	06Jul	FFVV	0.00	1,847.00	0.00	155.23	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	AX377948XXXXX1004 TKTT
						0.00	180.29	YQ							
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
080	9324 529 262	06Jul	FFVV	0.00	1,733.00	0.00	155.23	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	AX377948XXXXX1004 TKTT
						0.00	146.75	YQ							
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	31.45	OY							
						0.00	24.41	DE							
						0.00	81.93	RA							
080	9324 529 263D	06Jul	FVVV	180.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	309.75	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	9324 529 263D					0.52	0.00	ND							
						60.00	0.00	XW							
						14.40	0.00	XX							
						4.85	0.00	EI							
080	9324 529 264	06Jul	FFVV	886.00	0.00	272.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,473.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 529 265	06Jul	FFVV	640.00	0.00	272.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,227.81	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.82	0.00	GB							
						177.93	0.00	UB							
080	9324 529 266	06Jul	FSFV	483.00	0.00	276.39	0.00	YQ	0.01	0.05	0.00	0.00	0.00	910.82	LF913749 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.96	0.00	CZ							
257	9324 529 267	06Jul	FFFF	1,212.00	0.00	176.10	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,851.49	TKTT
						98.24	0.00	OY							
						25.08	0.00	DE							
						62.68	0.00	RA							
						117.82	0.00	HR							
						8.61	0.00	MI							
						76.65	0.00	ZY							
						32.50	0.00	AT							
						41.93	0.00	JL							
745	9324 529 268	06Jul	FVVV	495.00	0.00	176.10	0.00	YQ	0.10	0.50	0.00	0.00	0.00	821.68	TKTT
						12.58	0.00	YR							
						76.65	0.00	ZY							
						29.35	0.00	QD							
						32.50	0.00	AT							
080	9324 529 269	06Jul	FFVV	1,193.00	0.00	106.01	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,488.44	LF913749 TKTT
						36.01	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.02	0.00	CH							
080	9324 529 270	06Jul	FSFV	483.00	0.00	276.39	0.00	YQ	0.01	0.05	0.00	0.00	0.00	910.82	LF913749 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.96	0.00	CZ							
745	9324 529 271	06Jul	FVVV	495.00	0.00	176.10	0.00	YQ	0.10	0.50	0.00	0.00	0.00	821.68	TKTT
						12.58	0.00	YR							
						76.65	0.00	ZY							
						29.35	0.00	QD							
						32.50	0.00	AT							
080	9324 529 272	06Jul	FFVV	1,260.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,441.86	TKTT
						60.00	0.00	XW							
						104.28	0.00	HU							
						17.19	0.00	FE							
080	9324 529 273	06Jul	FFVV	278.00	0.00	124.95	0.00	YQ	0.01	0.03	0.00	0.00	0.00	584.32	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	9324 529 273					0.52	0.00	ND							
						60.00	0.00	XW							
						120.88	0.00	BE							
115	9324 529 274	06Jul	FFFF	2,983.00	0.00	221.73	0.00	YQ	0.10	2.98	0.00	0.00	0.00	3,747.99	LF002081 TKTT
						180.29	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						153.30	0.00	ZY							
						65.00	0.00	AT							
						4.11	0.00	RF							
						69.18	0.00	RS							
						13.84	0.00	LG							
080	9324 529 275	06Jul	FFVV	332.00	0.00	174.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	606.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.00	0.00	LV							
						27.26	0.00	XM							
080	9324 529 276	06Jul	FFVV	0.00	256.00	0.00	0.52	ND	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	5.16	MJ							
						0.00	3.82	EX							
						0.00	27.26	HB							
						0.00	58.74	IT							
						0.00	10.99	VT							
						0.00	25.00	OB							
080	9324 529 277	06Jul	FFVV	0.00	269.00	0.00	0.52	ND	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	5.16	MJ							
						0.00	3.82	EX							
						0.00	27.26	HB							
						0.00	58.74	IT							
						0.00	10.99	VT							
						0.00	25.00	OB							
080	9324 529 278D	06Jul	FFVV	560.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	809.89	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						44.80	0.00	XX							
						7.79	0.00	EI							
080	9324 529 279	06Jul	FVVV	432.00	0.00	109.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	602.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 529 280	06Jul	FVVV	537.00	0.00	109.80	0.00	YQ	0.01	0.05	0.00	0.00	0.00	768.22	TKTT
						104.28	0.00	HU							
						17.19	0.00	FE							
080	9324 529 281	06Jul	FVVV	387.00	0.00	60.58	0.00	YQ	0.01	0.04	0.00	0.00	0.00	508.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	9324 529 282	06Jul	FVVV	709.00	0.00	31.45	0.00	OY	0.00	0.00	0.00	0.00	0.00	832.19	TKTT
						20.59	0.00	DE							
						71.15	0.00	RA							
724	9324 529 283	06Jul	FFSF	2,196.00	0.00	381.55	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,859.11	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														
724	9324 529 283					0.52	0.00 ND							
						60.00	0.00 XW							
						221.26	0.00 CH							
745	9324 529 284	06Jul	FFSF	586.00	0.00	486.36	0.00 YQ	0.10	0.59	0.00	0.00	0.00	1,344.44	TKTT
						37.74	0.00 YR							
						0.70	0.00 ND							
						48.00	0.00 XW							
						31.45	0.00 OY							
						50.16	0.00 DE							
						104.62	0.00 RA							
745	9324 529 285	06Jul	FFSF	586.00	0.00	486.36	0.00 YQ	0.10	0.59	0.00	0.00	0.00	1,344.44	TKTT
						37.74	0.00 YR							
						0.70	0.00 ND							
						48.00	0.00 XW							
						31.45	0.00 OY							
						50.16	0.00 DE							
						104.62	0.00 RA							
724	9324 529 286	06Jul	FFSF	1,105.00	0.00	336.08	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,716.98	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						145.64	0.00 CH							
						69.85	0.00 RA							
724	9324 529 287	06Jul	FFSF	1,105.00	0.00	336.08	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,716.98	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						145.64	0.00 CH							
						69.85	0.00 RA							
080	9324 529 288	06Jul	FFVV	261.00	0.00	121.16	0.00 YQ	0.01	0.03	0.00	0.00	0.00	564.12	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						104.28	0.00 HU							
						17.19	0.00 FE							
080	9324 529 289	06Jul	FSFV	270.00	0.00	121.16	0.00 YQ	0.01	0.03	0.00	0.00	0.00	542.61	LF003962 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						90.96	0.00 CZ							
390	9324 529 290	06Jul	FVVV	453.00	0.00	12.58	0.00 YQ	0.01	0.05	0.00	0.00	0.00	600.34	TKTT
						50.32	0.00 GR							
						63.52	0.00 WP							
						20.97	0.00 WQ							
080	9324 529 291	06Jul	FFVV	0.00	726.00	0.00	355.90 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							
						0.00	54.90 RI							
						0.00	35.97 RI							
						0.00	29.00 UH							
						0.00	25.00 OB							
080	9324 529 292	06Jul	FSFF	676.00	0.00	102.23	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,395.54	LF002081 TKTT
						360.58	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	9324 529 292					76.65	0.00	ZY							
						32.50	0.00	AT							
						4.11	0.00	RF							
						69.18	0.00	RS							
						13.84	0.00	LG							
115	9324 529 293	06Jul	FVVV	801.00	0.00	92.24	0.00	YQ	0.10	0.80	0.00	0.00	0.00	1,030.94	LF002081 TKTT
						76.65	0.00	ZY							
						29.35	0.00	QD							
						32.50	0.00	AT							
080	9324 529 294	06Jul	FVVV	50.00	0.00	99.96	0.00	HU	0.01	0.01	0.00	0.00	0.00	166.43	LF003962 EX 08089518452465 2 TKTT
						16.48	0.00	FE							
080	9324 529 295D	06Jul	FFSF	0.00	310.00	0.00	100.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.70	ND							
						0.00	181.85	XW							
						0.00	24.80	XX							
						0.00	14.61	EI							
						0.00	25.00	OB							
080	9324 529 296D		FVVV			0.00	0.00								CNJ
080	9324 529 297D	06Jul	FFVV	800.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,069.06	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						64.00	0.00	XX							
						7.79	0.00	EI							
080	9324 529 298	06Jul	FVVV	604.00	0.00	177.95	0.00	YQ	0.01	0.06	0.00	0.00	0.00	846.86	TKTT
						35.97	0.00	RI							
						29.00	0.00	UH							
080	9324 529 299D	06Jul	FVVV	750.00	0.00	50.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	899.70	TKTT
						36.85	0.00	XW							
						60.00	0.00	XX							
						2.95	0.00	EI							
125	9324 529 300	06Jul	FVVV	0.00	1,005.00	0.00	76.82	GB	0.01	0.10	0.00	0.00	0.00	-0.10	VI456772XXXXXX5514 TKTT
						0.00	177.93	UB							
125	9324 529 301	06Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
125	9324 529 302	06Jul	FVVV	0.00	1,383.00	0.00	76.82	GB	0.01	0.14	0.00	0.00	0.00	-0.14	VI456772XXXXXX5514 TKTT
						0.00	177.93	UB							
125	9324 529 303	06Jul	FVVV	0.00	1,295.00	0.00	76.82	GB	0.01	0.13	0.00	0.00	0.00	-0.13	VI456772XXXXXX5514 TKTT
						0.00	177.93	UB							
125	9324 529 304	06Jul	FVVV	0.00	1,295.00	0.00	76.82	GB	0.01	0.13	0.00	0.00	0.00	-0.13	VI456772XXXXXX5514 TKTT
						0.00	177.93	UB							
125	9324 529 305	06Jul	FVVV	0.00	1,295.00	0.00	76.82	GB	0.01	0.13	0.00	0.00	0.00	-0.13	VI456772XXXXXX5514 TKTT
						0.00	177.93	UB							
080	9324 529 306	06Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 529 307D	06Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	TKTT
080	9324 529 308D	07Jul	FFVV	300.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	478.56	LF910658 TKTT
						96.85	0.00	XW							
						24.00	0.00	XX							
						7.75	0.00	EI							
080	9324 529 309D	07Jul	FFVV	700.00	0.00	100.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	961.07	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	9324 529 309D					96.85	0.00	XW							
						56.00	0.00	XX							
						7.79	0.00	EI							
057	9324 529 310	07Jul	FFVV	0.00	727.00	0.00	344.26	YR	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.24	QX							
						0.00	4.75	IZ							
						0.00	18.48	FR							
						0.00	53.53	FR							
						0.00	20.00	OB							
220	9324 529 311	07Jul	FFFF	3,086.00	0.00	780.90	0.00	YQ	0.01	0.31	0.00	0.00	0.00	4,113.32	TKTT
						41.00	0.00	XW							
						69.95	0.00	RA							
						16.92	0.00	PT							
						41.69	0.00	YP							
						77.17	0.00	BE							
220	9324 529 312	07Jul	FFFV	759.00	0.00	382.06	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,382.77	TKTT
						36.85	0.00	XW							
						69.95	0.00	RA							
						50.38	0.00	GR							
						63.61	0.00	WP							
						21.00	0.00	WQ							
220	9324 529 313	07Jul	FFVV	1,214.00	0.00	91.55	0.00	CZ	0.01	0.12	0.00	0.00	0.00	1,428.79	TKTT
						31.49	0.00	OY							
						20.62	0.00	DE							
						71.25	0.00	RA							
125	9324 529 314	07Jul	FFVV	988.00	0.00	91.55	0.00	CZ	0.01	0.10	0.00	0.00	0.00	1,333.43	TKTT
						76.59	0.00	GB							
						177.39	0.00	UB							
080	9324 529 315	07Jul	FFVV	1,040.00	0.00	257.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,449.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.55	0.00	CZ							
080	9324 529 316	07Jul	FFVV	375.00	0.00	257.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	784.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.55	0.00	CZ							
080	9324 529 317	07Jul	FFVV	147.00	0.00	24.33	0.00	YQ	0.01	0.01	0.00	0.00	0.00	277.42	LF913749 EX 0809324529269012 TKTT
						5.17	0.00	MJ							
						3.82	0.00	EX							
						27.29	0.00	HB							
						58.82	0.00	IT							
						11.00	0.00	VT							
080	9324 529 318	07Jul	FFVV	0.00	2,950.00	0.00	219.32	YQ	0.01	0.30	0.00	0.00	0.00	-0.30	VI428982XXXXXX9066 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	104.42	HU							
						0.00	17.22	FE							
						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	9324 529 319	07Jul	FFVV	0.00	2,950.00	0.00	219.32	YQ	0.01	0.30	0.00	0.00	0.00	-0.30	VI428982XXXXXX9066 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	104.42	HU							
						0.00	17.22	FE							
						0.00	25.00	OB							
080	9324 529 320	07Jul	FFVV	0.00	1,120.00	0.00	167.94	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF002129
															AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	146.60	CH							
						0.00	25.00	OB							
080	9324 529 321D	07Jul	FFVV	605.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	858.49	LF914266 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						48.40	0.00	XX							
						7.79	0.00	EI							
080	9324 529 322	07Jul	FFVV	0.00	0.00	0.00	0.15	YQ	0.01	0.00	0.00	0.00	0.00	0.00	LF002129
															AX377948XXXXX1006 EX
															0809324526385012 TKTT
						0.00	0.03	DE							
						0.00	0.11	RA							
080	9324 529 323D	07Jul	FFVV	160.00	0.00	12.80	0.00	XX	0.01	0.02	0.00	0.00	0.00	172.78	EX 0809324520309012 TKTT
220	9324 529 324	07Jul	FFSF	1,053.00	0.00	621.36	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,938.33	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						158.92	0.00	RA							
						26.29	0.00	JD							
						2.48	0.00	OG							
						15.87	0.00	QV							
220	9324 529 325		FVVV			0.00	0.00								CNJ
064	9324 529 326	07Jul	FFVV	4,808.00	0.00	335.88	0.00	YQ	0.10	4.81	0.00	0.00	0.00	5,331.45	TKTT
						91.55	0.00	CZ							
						35.93	0.00	RI							
						35.93	0.00	RI							
						28.97	0.00	UH							
080	9324 529 327	07Jul	FFVV	0.00	1,775.00	0.00	302.50	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	60.38	RN							
						0.00	2.10	VV							
						0.00	51.10	CJ							
						0.00	25.00	OB							
057	9324 529 328	07Jul	FFVV	727.00	0.00	344.26	0.00	YR	0.01	0.07	0.00	0.00	0.00	1,261.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.24	0.00	QX							
						4.75	0.00	IZ							
						18.48	0.00	FR							
						53.53	0.00	FR							
080	9324 529 329	07Jul	FSFV	294.00	0.00	60.50	0.00	YQ	0.01	0.03	0.00	0.00	0.00	644.93	LF914266 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	9324 529 329					62.98	0.00	YQ							
						29.39	0.00	DC							
						60.12	0.00	RO							
						31.49	0.00	OY							
						24.44	0.00	DE							
						82.04	0.00	RA							
080	9324 529 330D	07Jul	FVVV	240.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	374.55	LF903739 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.20	0.00	XX							
						4.85	0.00	EI							
047	9324 529 331	07Jul	FVVV	0.00	0.00	294.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	294.00	EX 04789520205255 2 TKTT
080	9324 529 332D	07Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	435.36	LF914266 TKTT
						36.85	0.00	XW							
						25.60	0.00	XX							
						2.95	0.00	EI							
055	9324 529 333	07Jul	FFFF	368.00	0.00	277.10	0.00	YR	0.10	0.37	0.00	0.00	0.00	872.79	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						8.88	0.00	MJ							
						4.83	0.00	EX							
						62.98	0.00	HB							
						24.86	0.00	IT							
						68.11	0.00	IT							
						7.10	0.00	VT							
080	9324 529 334	07Jul	FFVV	0.00	940.00	0.00	130.15	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	60.50	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.49	OY							
						0.00	24.44	DE							
						0.00	82.04	RA							
220	9324 529 335	07Jul	FFFF	1,312.00	0.00	554.18	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,182.60	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						139.90	0.00	RA							
						3.03	0.00	MJ							
						8.61	0.00	EX							
						31.49	0.00	HB							
						70.96	0.00	IT							
						11.26	0.00	VT							
064	9324 529 336	07Jul	FFVV	120.00	0.00	335.88	0.00	YQ	0.10	0.12	0.00	0.00	0.00	607.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.55	0.00	CZ							
057	9324 529 337	07Jul	FFVV	2,283.00	0.00	344.26	0.00	YR	0.01	0.23	0.00	0.00	0.00	2,817.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.24	0.00	QX							
						4.75	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															
057	9324 529 337					18.48	0.00	FR							
						53.53	0.00	FR							
745	9324 529 338	07Jul	FFVV	694.00	0.00	335.88	0.00	YQ	0.10	0.69	0.00	0.00	0.00	1,250.03	TKTT
						42.00	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.49	0.00	OY							
						25.11	0.00	DE							
						61.72	0.00	RA							
055	9324 529 339	07Jul	FFFF	1,024.00	0.00	221.40	0.00	YR	0.10	1.02	0.00	0.00	0.00	1,484.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.63	0.00	MJ							
						7.18	0.00	EX							
						62.98	0.00	HB							
						24.86	0.00	IT							
						64.37	0.00	IT							
						10.25	0.00	VT							
724	9324 529 340	07Jul	FVVV	343.00	0.00	71.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	474.87	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
724	9324 529 341	07Jul	FVVV	846.00	0.00	161.10	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,153.62	TKTT
						146.60	0.00	CH							
724	9324 529 342	07Jul	FFVV	0.00	589.00	0.00	142.76	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	CA544201XXXXXX2818 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	146.60	CH							
080	9324 529 343	07Jul	FVVV	265.00	0.00	30.35	0.00	YQ	0.01	0.03	0.00	0.00	0.00	537.45	EX 08089518016582 3 TKTT
						73.02	0.00	GB							
						169.11	0.00	UB							
080	9324 529 344	07Jul	FVVV	498.00	0.00	136.13	0.00	YQ	0.01	0.05	0.00	0.00	0.00	694.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 529 345D	07Jul	FVVV	0.00	40.00	0.00	20.00	YQ	0.01	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003 TKTT
						0.00	0.49	ND							
						0.00	50.81	XW							
						0.00	3.20	XX							
						0.00	4.11	EI							
						0.00	25.00	OB							
117	9324 529 346	07Jul	FVVV	0.00	1,042.00	0.00	179.91	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	VI456772XXXXXX5514 TKTT
						0.00	98.95	ZO							
220	9324 529 347	07Jul	FFSF	2,661.00	0.00	858.56	0.00	YQ	5.00	133.05	0.00	0.00	0.00	3,854.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.60	0.00	DE							
						134.61	0.00	RA							
						20.80	0.00	YC							
						66.93	0.00	US							
						66.93	0.00	US							
						18.91	0.00	XA							
						26.47	0.00	XY							

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	9324 529 347					21.18	0.00	AY							
						17.02	0.00	XF							
						0.00	0.00	XF							
220	9324 529 348		FVVV			0.00	0.00								CNJ
001	9324 529 349	07Jul	FVVV	401.00	0.00	30.06	0.00	US	0.00	0.00	0.00	0.00	0.00	484.39	TKTT
						21.18	0.00	AY							
						15.13	0.00	ZP							
						17.02	0.00	XF							
						0.00	0.00	XF							
176	9324 533 900	07Jul	FFFF	1,735.00	0.00	1,024.40	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,900.33	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						78.74	0.00	OM							
080	9324 533 901	07Jul	FFVV	731.00	0.00	215.53	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,130.34	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.49	0.00	OY							
						20.62	0.00	DE							
						71.25	0.00	RA							
157	9324 533 902	07Jul	FFFF	3,065.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,080.32	TKTT
						30.28	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.78	0.00	PZ							
						78.74	0.00	OM							
157	9324 533 903	07Jul	FFFF	3,065.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,080.32	TKTT
						30.28	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.78	0.00	PZ							
						78.74	0.00	OM							
157	9324 533 904	07Jul	FFFF	3,874.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,889.32	TKTT
						30.28	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.78	0.00	PZ							
						78.74	0.00	OM							
157	9324 533 905	07Jul	FFFF	3,874.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,889.32	TKTT
						30.28	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.78	0.00	PZ							
						78.74	0.00	OM							
745	9324 533 906	07Jul	FFVV	25.00	0.00	302.28	0.00	YQ	0.10	0.03	0.00	0.00	0.00	531.29	TKTT
						25.20	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.49	0.00	OY							
						25.11	0.00	DE							
						61.72	0.00	RA							
220	9324 533 907	07Jul	FFFV	0.00	1,799.00	0.00	162.60	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	VI412541XXXXXX8001 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														
220	9324 533 907					0.00	260.30 YQ							
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	56.72 TR							
						0.00	24.44 DE							
						0.00	69.95 RA							
257	9324 533 908	07Jul	FFVV	2,629.00	0.00	361.06	0.00 YQ	0.01	0.26	0.00	0.00	0.00	3,194.03	TKTT
						5.55	0.00 ND							
						60.00	0.00 XW							
						76.75	0.00 ZY							
						29.39	0.00 QD							
						32.54	0.00 AT							
220	9324 533 909	07Jul	FFFV	363.00	0.00	247.72	0.00 YQ	0.01	0.04	0.00	0.00	0.00	828.57	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						62.98	0.00 TR							
						24.44	0.00 DE							
						69.95	0.00 RA							
080	9324 533 910D	07Jul	FVVV	90.00	0.00	50.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	212.56	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						7.20	0.00 XX							
						4.85	0.00 EI							
080	9324 533 911	07Jul	FFVV	1,215.00	0.00	173.94	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,479.44	TKTT
						0.62	0.00 ND							
						90.00	0.00 XW							
724	9324 533 912	07Jul	FFSF	550.00	0.00	214.12	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,089.14	TKTT
						29.39	0.00 DC							
						60.12	0.00 RO							
						88.97	0.00 RA							
						146.60	0.00 CH							
057	9324 533 913	07Jul	FFFF	938.00	0.00	478.62	0.00 YR	0.01	0.09	0.00	0.00	0.00	1,707.93	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						66.17	0.00 QX							
						16.63	0.00 FR							
						34.22	0.00 FR							
						56.72	0.00 TR							
						26.45	0.00 RN							
						2.10	0.00 VV							
						28.59	0.00 CJ							
057	9324 533 914	07Jul	FFFF	938.00	0.00	478.62	0.00 YR	0.01	0.09	0.00	0.00	0.00	1,707.93	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						66.17	0.00 QX							
						16.63	0.00 FR							
						34.22	0.00 FR							
						56.72	0.00 TR							
						26.45	0.00 RN							
						2.10	0.00 VV							
						28.59	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															
080	9324 533 915D	07Jul	FFVV	380.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	603.47	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						30.40	0.00	XX							
						6.90	0.00	EI							
080	9324 533 916D	07Jul	FFVV	380.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	603.47	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						30.40	0.00	XX							
						6.90	0.00	EI							
080	9324 533 917D	07Jul	FFVV	0.00	1,180.00	0.00	100.00	YQ	0.01	0.12	0.00	0.00	0.03	-0.15	VI419172XXXXXX1644 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	94.40	XX							
						0.00	7.65	EI							
080	9324 533 918	07Jul	FFVV	3,729.00	0.00	109.66	0.00	YQ	0.01	0.37	0.00	0.00	0.00	4,168.85	TKTT
						180.53	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.39	0.00	DC							
						60.12	0.00	RO							
080	9324 533 919	07Jul	FFFV	0.00	2,300.00	0.00	419.72	YQ	0.01	0.23	0.00	0.00	0.00	-0.23	AX377944XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.94	JD							
						0.00	2.48	OG							
						0.00	15.87	QV							
						0.00	88.97	RA							
						0.00	25.00	OB							
080	9324 533 920	07Jul	FVVV	810.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	809.92	LF905083 EX 08089520436512 2 TKTT
080	9324 533 921	07Jul	FVVV	810.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	809.92	LF905083 EX 08089520413471 2 TKTT
080	9324 533 922	07Jul	FFVV	776.00	0.00	166.51	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,002.43	LF905083 EX 08089520413482 23 TKTT
						60.00	0.00	XW							
080	9324 533 923	07Jul	FFVV	776.00	0.00	166.51	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,002.43	LF905083 EX 08089520413493 23 TKTT
						60.00	0.00	XW							
115	9324 533 924	07Jul	FVVV	1,201.00	0.00	126.00	0.00	CP	0.10	1.20	0.00	0.00	0.00	1,325.80	EX 11593244611840 2 TKTT
***** ISSUES Total**				**432,741.00**	**114,274.00**	**212,175.28**	**50,335.11**			**619.12**		**0.00**	**0.66**	**644,296.50**	
*** ADMS															
220	6220 022 075	16Jun		385.45	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	385.45	2208951812550 0000 2208951875689 0000
***** ADMS Total**				**385.45**	**0.00**	**0.00**	**0.00**			**0.00**		**0.00**	**0.00**	**385.45**	
*** REFUNDS															
080	8951 851 618	06Jul		-220.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-147.26	LF003962 0808951851618 1200
						-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															
080	8951 851 618					-86.76	0.00	CZ							
						220.00	0.00	CP							
080	8951 988 416	02Jul		0.00	-514.00	0.00	-0.52	ND	0.01	-0.05	0.00	0.00	0.00	0.05	AX377948XXXXX1000 0808951988416 1200
						0.00	-60.00	XW							
						0.00	-75.18	ZY							
						0.00	-28.79	QD							
						0.00	-31.88	AT							
						0.00	514.00	CP							
082	8951 988 497	02Jul		-206.00	0.00	-172.72	0.00	YQ	0.01	-0.02	0.00	0.00	0.00	-577.06	0828951988497 1200
						-2.96	0.00	MJ							
						-8.43	0.00	EX							
						-30.85	0.00	HB							
						-69.50	0.00	IT							
						-11.03	0.00	VT							
						-75.59	0.00	BE							
080	8952 039 391	01Jul		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-236.54	0808952039391 1200
						-60.00	0.00	XW							
						-31.32	0.00	OY							
						-34.40	0.00	DE							
						-110.30	0.00	RA							
057	8952 046 650	02Jul		0.00	-936.00	0.00	-0.52	ND	0.01	-0.09	0.00	0.00	0.00	0.09	AX377948XXXXX1008 0578952046650 1200
						0.00	-60.00	XW							
						0.00	-52.76	QX							
						0.00	-4.71	IZ							
						0.00	-18.31	FR							
						0.00	-53.05	FR							
						0.00	936.00	CP							
220	9324 461 177	03Jul		0.00	-4,399.00	0.00	-850.87	YQ	0.01	-0.44	0.00	0.00	0.00	0.44	VI428913XXXXXX4506 2209324461177 1234 2209324461178 1200
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-34.29	DE							
						0.00	-157.49	RA							
						0.00	-20.25	YC							
						0.00	-65.16	US							
						0.00	-65.16	US							
						0.00	-18.41	XA							
						0.00	-25.77	XY							
						0.00	-41.24	AY							
						0.00	-16.57	XF							
						0.00	0.00	XF							
						0.00	797.00	CP							
257	9324 464 949	01Jul		-976.00	0.00	-178.07	0.00	YQ	0.01	-0.10	0.00	0.00	0.00	-1,290.76	2579324464949 0200
						-75.70	0.00	ZY							
						-28.99	0.00	QD							
						-32.10	0.00	AT							
080	9324 470 208	07Jul		-226.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-60.50	0809324470208 1000
						-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															
080	9324 470 208					226.00	0.00	CP							
080	9324 470 209	07Jul		-531.00	0.00	-75.03	0.00	GB	0.01	-0.05	0.00	0.00	0.00	-248.76	0809324470209 1000
						-173.78	0.00	UB							
						531.00	0.00	CP							
745	9324 477 523	05Jul		-133.00	0.00	-24.92	0.00	YR	0.10	-0.13	0.00	0.00	0.00	-202.31	7459324477523 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-31.14	0.00	OY							
						-24.83	0.00	DE							
						-61.03	0.00	RA							
						133.00	0.00	CP							
080	9324 483 066	01Jul		-1,755.00	0.00	-75.27	0.00	GB	0.01	-0.18	0.00	0.00	0.00	-1,299.42	0809324483066 1200
						-174.33	0.00	UB							
						705.00	0.00	CP							
080	9324 492 627D	01Jul		-95.00	0.00	-1.01	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-120.76	0809324492627 1200
						-110.81	0.00	XW							
						-8.95	0.00	EI							
						95.00	0.00	CP							
080	9324 492 628D	01Jul		-150.00	0.00	-1.01	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-120.75	0809324492628 1200
						-110.81	0.00	XW							
						-8.95	0.00	EI							
						150.00	0.00	CP							
080	9324 496 432	06Jul		-3,470.00	0.00	-348.56	0.00	YQ	0.01	-0.35	0.00	0.00	0.00	-3,996.14	LF909441 0809324496432 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-35.23	0.00	RI							
						-53.77	0.00	RI							
						-28.41	0.00	UH							
080	9324 496 481	01Jul		-1,969.00	0.00	-348.56	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-2,079.18	CTSK1011 0809324496481 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-52.87	0.00	QX							
						-4.72	0.00	IZ							
						-18.35	0.00	FR							
						-53.16	0.00	FR							
						428.00	0.00	CP							
080	9324 499 296	01Jul		-7,690.00	0.00	-528.93	0.00	YQ	0.01	-0.77	0.00	0.00	0.00	-8,409.81	0809324499296 1000
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-20.49	0.00	YC							
						-65.93	0.00	US							
						-18.63	0.00	XA							
						-26.08	0.00	XY							
057	9324 504 286	02Jul		-1,096.00	0.00	-0.24	0.00	QX	0.01	-0.11	0.00	0.00	0.00	-1,782.04	0579324504286 1204 0579324504287 0200
						-5.05	0.00	QW							
						-0.04	0.00	IZ							
						-17.10	0.00	FR							
						-0.31	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
***** REFUNDS**															
057	9324 504 286					-36.44	0.00	FR							
						-103.12	0.00	FR							
						-4.68	0.00	IZ							
						-0.52	0.00	ND							
						-52.76	0.00	QW							
						-30.23	0.00	QX							
						-60.00	0.00	XW							
						-375.66	0.00	YR							
080	9324 526 355	06Jul		-1,924.00	0.00	-203.78	0.00	YQ	0.01	-0.19	0.00	0.00	0.00	-2,279.07	LF907072 0809324526355 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-90.96	0.00	CZ							
***** REFUNDS Total**				**-20,441.00**	**-5,849.00**	**-2,411.33**	**505.55**			**-2.55**		**0.00**	**0.00**	**-22,849.78**	
Grand Total:				**412,685.45**	**108,425.00**	**209,763.95**	**50,840.66**			**616.57**		**0.00**	**0.66**	**621,832.17**	

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	4,178.00	1,555.00	40.00	12.00	0.00	0.00	0.00	4,218.00
ETI	428,563.00	112,719.00	212,135.28	50,323.11	619.12	0.00	0.66	640,078.50
N/A	-20,055.55	-5,849.00	-2,411.33	505.55	-2.55	0.00	0.00	-22,464.33
Grand Total	**412,685.45**	**108,425.00**	**209,763.95**	**50,840.66**	**616.57**	**0.00**	**0.66**	**621,832.17**