Billing Period 151201 01-Dec-2015 to 07-Dec-2015 Invoice No: 6320232-151201 Currency Type: PLN

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

CASH ISSUES	637,208.27
ADM	6,615.00
LATE REPORTED	0.00
REFUNDS	-45,711.38
ACM	0.00
COMMISSION	-1,903.90
TAX ON COMMISSION	0.96
TOTAL	**600,014.83**
PRE-PAYMENT	0.00
TOTAL DUE	**600,014.83**

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	2,443.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.76
016	UNITED AIRLINES	1,616.16	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	1,616.12
047	TAP PORTUGAL	12,864.78	0.00	0.00	0.00	-192.79	0.00	0.00	0.99	0.00	12,671.00
053	AER LINGUS	0.00	1,473.64	0.00	0.00	0.00	0.00	0.00	10.59	0.00	-10.59
055	ALITALIA S.P.A	10,707.58	0.00	0.00	0.00	0.00	0.00	0.00	5.81	0.00	10,701.77
057	AIR FRANCE	72,433.86	30,709.73	0.00	0.00	-2,405.99	-191.58	0.00	7.83	0.00	70,020.04
064	CZECH AIRLINES	3,892.29	791.16	0.00	0.00	-1,412.63	-92.85	0.00	1.22	0.00	2,478.44
074	KLM	12,500.22	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	12,499.37
080	LOT POLISH AIRL	287,247.75	136,128.19	6,615.00	0.00	-11,565.39	-153.13	0.00	26.29	0.96	282,270.11
082	SN	7,979.04	1,360.30	0.00	0.00	0.00	-317.50	0.00	0.51	0.00	7,978.53
105	FINNAIR	2,155.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.42
115	AIR SERBIA	939.38	0.00	0.00	0.00	0.00	0.00	0.00	16.18	0.00	923.20
117	SAS	5,004.60	3,360.47	0.00	0.00	-2,578.29	-3,360.47	0.00	0.06	0.00	2,426.25
125	BRITISH AIRWAYS	16,045.91	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	16,044.74
157	QATAR AIRWAYS	15,288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	15,288.61
169	HAHN AIR	0.00	2,706.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	EMIRATES	40,324.60	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	40,323.77
220	LUFTHANSA	99,609.53	41,999.85	0.00	0.00	-27,295.86	0.00	0.00	-2,180.10	0.00	74,493.77
235	TURK HAVA YOLLA	9,270.18	5,298.72	0.00	0.00	0.00	0.00	0.00	88.06	0.00	9,182.12
257	AUSTRIAN AIRLIN	2,965.18	3,232.70	0.00	0.00	0.00	0.00	0.00	0.38	0.00	2,964.80
555	AEROFLOT	10,343.16	2,580.62	0.00	0.00	0.00	0.00	0.00	9.19	0.00	10,333.97
566	UKRAINE INTLAIR	2,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	2,057.62
589	JET AIRWAYS	0.00	1,101.58	0.00	0.00	0.00	0.00	0.00	8.52	0.00	-8.52
628	BELAVIA-BELARUS	4,408.06	0.00	0.00	0.00	0.00	0.00	0.00	94.47	0.00	4,313.59
657	AIR BALTIC	4,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	4,384.06
724	SWISS INT'L	2,992.32	5,595.61	0.00	0.00	0.00	0.00	0.00	0.62	0.00	2,991.70

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
745	AIR BERLIN	9,733.55	2,257.93	0.00	0.00	-260.43	0.00	0.00	1.94	0.00	9,471.18
Grand Total		**637,208.27**	**238,597.00**	**6,615.00**	**0.00**	**-45,711.38**	**-4,115.53**	**0.00**	**-1,903.90**	**0.96**	**600,014.83**

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	2719 744 525	01Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 526	01Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 527	01Dec	FVVV	0.00	257.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX374692XXXXX5002
080	2719 744 528	01Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 529	01Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 530	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 744 531	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 744 532	01Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 744 533	01Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 744 534	02Dec	FFVV	120.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	120.00	
080	2719 744 535	02Dec	FFVV	120.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	120.00	
057	2719 744 536	02Dec	FVVV	299.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	299.00	
057	2719 744 537	02Dec	FVVV	299.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	299.00	
057	2719 744 538	02Dec	FVVV	299.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	299.00	
057	2719 744 539	02Dec	FVVV	299.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	299.00	
057	2719 744 540	02Dec	FVVV	299.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	299.00	
080	2719 744 541	02Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 542	02Dec	FVVV	0.00	100.00	0.00	8.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1006
080	2719 744 543	02Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 744 544	02Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 744 545	03Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 546	03Dec	FVVV	257.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	257.00	
080	2719 744 547	03Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
057	2719 744 548	04Dec	FVVV	300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	300.00	
080	2719 744 549	07Dec	FVVV	258.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	258.00	
080	2719 744 550	07Dec	FVVV	258.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	258.00	
057	2719 744 551	07Dec	FVVV	301.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	301.00	
080	2719 744 552	07Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 744 553	07Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 744 554	07Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 744 555	07Dec	FVVV	516.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	516.00	
080	2719 744 556	07Dec	FVVV	258.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	258.00	
064	2719 744 557	07Dec	FVVV	42.92	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	42.92	
057	2719 744 558	07Dec	FVVV	301.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	301.00	
080	2719 744 559	07Dec	FVVV	258.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	258.00	
117	9723 384 783	01Dec	FFSF	570.00	0.00	42.78	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,064.45	TKTT
						183.91	0.00	YQ							
						41.00	0.00	XW							
						90.63	0.00	RA							
						72.08	0.00	YA							
						64.11	0.00	ZO							
117	9723 384 784		FVVV			0.00	0.00								CNJ
117	9723 384 785	01Dec	FFFF	1,215.00	0.00	408.60	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,843.78	TKTT
						41.00	0.00	XW							
						51.08	0.00	ZN							
						128.22	0.00	ZO							
080	9723 384 786	01Dec	FFVV	0.00	936.00	0.00	277.99	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF913749 VI479061XXXXXX0058 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.09	CH							
						0.00	25.00	OB							
080	9723 384 787	01Dec	FFVV	0.00	936.00	0.00	277.99	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF913749 VI479061XXXXXX0058 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	9723 384 787					0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.09	CH							
						0.00	25.00	OB							
080	9723 384 788	01Dec	FVVV	0.00	216.00	0.00	64.11	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
064	9723 384 789	01Dec	FVVV	0.00	230.00	0.00	171.07	YQ	0.10	0.23	0.00	0.00	0.00	-0.23	AX377946XXXXX1002 TKTT
						0.00	93.56	CZ							
080	9723 384 790D	01Dec	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.79	0.00	EI							
080	9723 384 791D	01Dec	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.79	0.00	EI							
220	9723 384 792	01Dec	FFSF	1,629.00	0.00	419.12	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,462.52	TKTT
						68.43	0.00	YR							
						36.85	0.00	XW							
						181.60	0.00	RA							
						3.08	0.00	MJ							
						8.77	0.00	EX							
						32.08	0.00	HB							
						72.28	0.00	IT							
						11.47	0.00	VT							
220	9723 384 793		FVVV			0.00	0.00								CNJ
055	9723 384 794	01Dec	FVVV	843.00	0.00	119.75	0.00	YR	0.10	0.84	0.00	0.00	0.00	1,081.90	TKTT
						6.25	0.00	MJ							
						3.90	0.00	EX							
						27.80	0.00	HB							
						59.92	0.00	IT							
						11.21	0.00	VT							
						10.91	0.00	FN							
055	9723 384 795	01Dec	FVVV	227.00	0.00	106.92	0.00	YR	0.10	0.23	0.00	0.00	0.00	398.72	TKTT
						1.07	0.00	MJ							
						6.63	0.00	EX							
						27.80	0.00	HB							
						15.78	0.00	IT							
						7.83	0.00	VT							
						5.92	0.00	FN							
220	9723 384 796	01Dec	FFFF	1,234.00	0.00	290.82	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,888.04	TKTT
						68.43	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						142.50	0.00	RA							
						3.43	0.00	MJ							
						11.51	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															
220	9723 384 796					27.80	0.00	HB							
						33.49	0.00	IT							
						15.66	0.00	VT							
220	9723 384 797	01Dec	FFVV	0.00	745.00	0.00	179.62	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	68.43	YR							
						0.00	65.78	JD							
						0.00	2.53	OG							
						0.00	16.17	QV							
						0.00	32.08	OY							
						0.00	24.89	DE							
						0.00	83.57	RA							
057	9723 384 798	01Dec	FFVV	1,392.00	0.00	0.52	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,584.80	TKTT
						60.00	0.00	XW							
						54.23	0.00	QX							
						4.84	0.00	IZ							
						18.82	0.00	FR							
						54.53	0.00	FR							
047	9723 384 799	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 384 800	01Dec	FFVV	1,989.00	0.00	64.15	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,464.85	TKTT
						171.07	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.08	0.00	OY							
						35.24	0.00	DE							
						112.99	0.00	RA							
220	9723 384 801	01Dec	FFFF	0.00	1,582.00	0.00	821.12	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	LF914336 AX377946XXXXX1009 TKTT
						0.00	68.43	YR							
						0.00	64.15	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	70.48	DE							
						0.00	181.26	RA							
						0.00	22.20	YC							
						0.00	71.42	US							
						0.00	71.42	US							
						0.00	20.18	XA							
						0.00	28.25	XY							
						0.00	45.20	AY							
						0.00	18.16	XF							
						0.00	0.00	XF							
220	9723 384 802		FFVV			0.00	0.00								CNJ
080	9723 384 803	01Dec	FFVV	768.00	0.00	0.71	0.00	RO	0.01	0.08	0.00	0.00	0.00	768.98	LF907124 EX 0809723342756212 TKTT
						0.35	0.00	DC							
080	9723 384 804D	01Dec	FFVV	686.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	876.00	CTSK2402 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						54.88	0.00	XX							
						6.90	0.00	EI							
080	9723 384 805D	01Dec	FFVV	686.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	876.00	CTSK2402 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	9723 384 805D					1.22	0.00 ND							
						85.00	0.00 XW							
						54.88	0.00 XX							
						6.90	0.00 EI							
080	9723 384 806D	01Dec	FFVV	686.00	0.00	42.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	876.00	CTSK2402 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						54.88	0.00 XX							
						6.90	0.00 EI							
080	9723 384 807D	01Dec	FFVV	686.00	0.00	42.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	876.00	CTSK2402 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						54.88	0.00 XX							
						6.90	0.00 EI							
628	9723 384 808	01Dec	FFVV	605.00	0.00	128.30	0.00 YQ	3.00	18.15	0.00	0.00	0.00	821.51	TKTT
						25.66	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						20.18	0.00 B8							
628	9723 384 809	01Dec	FFVV	605.00	0.00	128.30	0.00 YQ	3.00	18.15	0.00	0.00	0.00	821.51	TKTT
						25.66	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						20.18	0.00 B8							
064	9723 384 810	01Dec	FVVV	713.00	0.00	171.07	0.00 YQ	0.10	0.71	0.00	0.00	0.00	976.92	TKTT
						93.56	0.00 CZ							
080	9723 384 811	01Dec	FSFV	1,095.00	0.00	128.30	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,407.61	CGWAW01C TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.54	0.00 FE							
						106.36	0.00 HU							
080	9723 384 812D	01Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	CTSK1011 TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	9723 384 813	01Dec	FFVV	1,850.00	0.00	213.84	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,256.78	CTSK1011 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.23	0.00 QX							
						4.84	0.00 IZ							
						18.82	0.00 FR							
						54.53	0.00 FR							
080	9723 384 814	01Dec	FFFF	1,267.00	0.00	42.78	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,757.86	LF022577 TKTT
						128.31	0.00 YQ							
						96.85	0.00 XW							
						90.63	0.00 RA							
						54.23	0.00 QX							
						4.84	0.00 IZ							
						18.82	0.00 FR							
						54.53	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															
064	9723 384 815	01Dec	FVVV	1,148.00	0.00	171.07	0.00	YQ	0.10	1.15	0.00	0.00	0.00	1,411.48	TKTT
						93.56	0.00	CZ							
080	9723 384 816D	01Dec	FVVV	99.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	193.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						7.92	0.00	XX							
						4.85	0.00	EI							
080	9723 384 817D	01Dec	FVVV	99.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	193.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						7.92	0.00	XX							
						4.85	0.00	EI							
080	9723 384 818	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 384 819D	01Dec	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,482.06	LF907211 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						99.04	0.00	XX							
						7.65	0.00	EI							
117	9723 384 820	01Dec	FFFF	754.00	0.00	440.76	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,432.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						177.45	0.00	ZO							
080	9723 384 821D	01Dec	FFVV	0.00	708.00	0.00	42.00	YQ	0.01	0.07	0.00	0.00	0.02	-0.09	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	56.64	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	9723 384 822	01Dec	FFVV	2,241.00	0.00	213.84	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,638.66	CTWAW186 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.30	0.00	BE							
745	9723 384 823	01Dec	FFFF	788.00	0.00	684.28	0.00	YQ	0.10	0.79	0.00	0.00	0.00	1,813.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.16	0.00	DE							
						87.76	0.00	RA							
						142.67	0.00	CH							
745	9723 384 824	01Dec	FVVV	0.00	428.00	0.00	0.43	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 EX 745972338101451 TKTT
						0.00	0.15	RA							
						0.00	0.08	OY							
						0.00	0.07	DE							
						0.00	321.00	DU							
080	9723 384 825D	01Dec	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.35	LF910658 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						38.24	0.00	XX							
						7.65	0.00	EI							
080	9723 384 826D	01Dec	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.35	LF910658 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	9723 384 826D					95.00	0.00	XW							
						38.24	0.00	XX							
						7.65	0.00	EI							
074	9723 384 827	01Dec	FFVV	697.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	873.14	TKTT
						60.00	0.00	XW							
						61.50	0.00	RN							
						2.14	0.00	VV							
						52.05	0.00	CJ							
074	9723 384 828	01Dec	FFVV	454.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	630.16	TKTT
						60.00	0.00	XW							
						61.50	0.00	RN							
						2.14	0.00	VV							
						52.05	0.00	CJ							
080	9723 384 829	01Dec	FFVV	703.00	0.00	64.15	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,063.34	TKTT
						55.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						35.24	0.00	DE							
						113.33	0.00	RA							
080	9723 384 830	01Dec	FFVV	703.00	0.00	64.15	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,063.34	TKTT
						55.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						35.24	0.00	DE							
						113.33	0.00	RA							
080	9723 384 831	01Dec	FFVV	703.00	0.00	64.15	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,063.34	TKTT
						55.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						35.24	0.00	DE							
						113.33	0.00	RA							
080	9723 384 832D	01Dec	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	370.88	TKTT
						35.00	0.00	XW							
						23.12	0.00	XX							
						2.80	0.00	EI							
080	9723 384 833	01Dec	FFVV	372.00	0.00	140.57	0.00	YQ	0.01	0.04	0.00	0.00	0.00	512.53	EX 0809723325928212 TKTT
080	9723 384 834	01Dec	FFVV	1,179.00	0.00	171.07	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,654.93	TKTT
						64.15	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.08	0.00	OY							
						35.24	0.00	DE							
						112.99	0.00	RA							
080	9723 384 835	01Dec	FFVV	1,179.00	0.00	171.07	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,654.93	TKTT
						64.15	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.08	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	9723 384 835					35.24	0.00	DE							
						112.99	0.00	RA							
080	9723 384 836	01Dec	FFFF	0.00	1,634.00	0.00	342.14	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	AX377948XXXXX1005 TKTT
						0.00	128.31	YQ							
						0.00	0.70	ND							
						0.00	108.00	XW							
						0.00	74.12	RA							
						0.00	65.52	JD							
						0.00	2.53	OG							
						0.00	16.17	QV							
						0.00	25.00	OB							
080	9723 384 837	01Dec	FFFF	0.00	1,493.00	0.00	342.14	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1005 TKTT
						0.00	128.31	YQ							
						0.00	0.49	ND							
						0.00	109.83	XW							
						0.00	74.12	RA							
						0.00	65.52	JD							
						0.00	2.53	OG							
						0.00	16.17	QV							
						0.00	25.00	OB							
080	9723 384 838	01Dec	FFFF	0.00	699.00	0.00	128.31	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF004925 AX377946XXXXX1003 TKTT
						0.00	145.42	YQ							
						0.00	0.49	ND							
						0.00	109.83	XW							
						0.00	78.90	GB							
						0.00	195.30	UB							
						0.00	90.63	RA							
						0.00	25.00	OB							
080	9723 384 839D	01Dec	FFVV	203.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	380.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						16.24	0.00	XX							
						8.87	0.00	EI							
080	9723 384 840D	01Dec	FFVV	203.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	380.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						16.24	0.00	XX							
						8.87	0.00	EI							
057	9723 384 841	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 384 842	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 384 843	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 384 844	01Dec	FFVV	1,802.00	0.00	230.94	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,195.74	LF907047 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.46	0.00	ZO							
080	9723 384 845D	01Dec	FVVV	144.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	241.88	LF907047 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						11.52	0.00	XX							
						4.85	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**															
057	9723 384 846	01Dec	FFVV	0.00	0.00	300.00	0.00	CP	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341336212 TKTT
						0.56	0.00	QX							
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
057	9723 384 847	01Dec	FFVV	0.00	0.00	300.00	0.00	CP	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341337312 TKTT
						0.56	0.00	QX							
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
057	9723 384 848	01Dec	FFVV	0.00	0.00	300.00	0.00	CP	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341338412 TKTT
						0.56	0.00	QX							
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
057	9723 384 849	01Dec	FFVV	0.00	0.00	300.00	0.00	CP	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341339512 TKTT
						0.56	0.00	QX							
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
057	9723 386 800	01Dec	FFVV	0.00	0.00	0.56	0.00	QX	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341331412 TKTT
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
						300.00	0.00	CP							
057	9723 386 801	01Dec	FFVV	0.00	0.00	0.56	0.00	QX	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341332512 TKTT
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
						300.00	0.00	CP							
057	9723 386 802	01Dec	FFVV	0.00	0.00	0.56	0.00	QX	0.01	0.00	0.00	0.00	0.00	301.36	EX 0579723341333612 TKTT
						0.05	0.00	IZ							
						0.56	0.00	FR							
						0.19	0.00	FR							
						300.00	0.00	CP							
724	9723 386 803	01Dec	FFFF	1,581.00	0.00	201.02	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,160.70	TKTT
						68.43	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						137.12	0.00	RA							
						142.67	0.00	CH							
080	9723 386 804	01Dec	FFFV	0.00	743.00	0.00	149.69	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	93.56	CZ							
						0.00	25.00	OB							
080	9723 386 805	01Dec	FFFV	0.00	743.00	0.00	149.69	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	93.56	CZ							
						0.00	25.00	OB							

	Document	Issue		Transaction		Tax			Standard Commission		Supplement. Commission		Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit		Rate	Amount	Rate	Amount	Comm(23.0%)	Payable	Comments
*** ISSUES															
080	9723 386 806	01Dec	FFVV	1,786.00	0.00	213.84	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,321.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.90	0.00	GB							
						182.74	0.00	UB							
080	9723 386 807	01Dec	FFVV	1,786.00	0.00	213.84	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,321.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.90	0.00	GB							
						182.74	0.00	UB							
080	9723 386 808D	01Dec	FFVV	298.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	468.96	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						23.84	0.00	XX							
						7.79	0.00	EI							
080	9723 386 809	01Dec	FFVV	1,343.00	0.00	128.30	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,561.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.07	0.00	EE							
080	9723 386 810	01Dec	FVVV	0.00	1,671.00	0.00	64.15	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	AX377944XXXXX1008 TKTT
						0.00	93.56	CZ							
						0.00	25.00	OB							
220	9723 386 811	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9723 386 812	01Dec	FFFF	12,156.00	0.00	1,603.73	0.00	YQ	0.01	1.22	0.00	0.00	0.00	14,326.17	TKTT
						68.43	0.00	YR							
						128.30	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.24	0.00	DE							
						181.26	0.00	RA							
						84.90	0.00	IN							
						9.01	0.00	WO							
220	9723 386 813	01Dec	FFSF	505.00	0.00	76.94	0.00	YQ	0.01	0.05	0.00	0.00	0.00	898.70	TKTT
						68.38	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.54	0.00	OY							
						22.66	0.00	DE							
						163.61	0.00	RA							
220	9723 386 814	01Dec	FFFF	0.00	0.00	0.34	0.00	YR	0.01	0.00	0.00	0.00	0.00	289.86	EX 220972331118841234 TKTT
						2.12	0.00	YQ							
						0.31	0.00	TR							
						6.53	0.00	RA							
						278.00	0.00	DU							
						2.56	0.00	DE							
220	9723 386 815	01Dec	FFFF	0.00	0.00	0.34	0.00	YR	0.01	0.00	0.00	0.00	0.00	289.86	EX 220972331118951234 TKTT
						2.12	0.00	YQ							
						0.31	0.00	TR							
						6.53	0.00	RA							
						278.00	0.00	DU							
						2.56	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															
057	9723 386 816	01Dec	FFVV	404.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	596.90	TKTT
						60.00	0.00	XW							
						54.23	0.00	QX							
						4.84	0.00	IZ							
						18.82	0.00	FR							
						54.53	0.00	FR							
057	9723 386 817	01Dec	FSFV	603.00	0.00	54.23	0.00	QX	0.01	0.06	0.00	0.00	0.00	851.15	TKTT
						4.84	0.00	IZ							
						18.82	0.00	FR							
						54.53	0.00	FR							
						31.57	0.00	OY							
						25.58	0.00	DE							
						58.64	0.00	RA							
080	9723 386 818	01Dec	FFVV	437.00	0.00	0.48	0.00	ZY	0.01	0.04	0.00	0.00	0.00	438.62	EX 0809723365018412 TKTT
						0.78	0.00	YQ							
						0.18	0.00	QD							
						0.22	0.00	AT							
080	9723 386 819	01Dec	FFVV	398.00	0.00	166.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	740.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.50	0.00	RN							
						2.14	0.00	VV							
						52.05	0.00	CJ							
080	9723 386 820	01Dec	FFVV	398.00	0.00	166.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	740.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.50	0.00	RN							
						2.14	0.00	VV							
						52.05	0.00	CJ							
080	9723 386 821	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 386 822	01Dec	FSFV	557.00	0.00	166.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	886.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.46	0.00	ZO							
080	9723 386 823	01Dec	FSFV	557.00	0.00	166.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	886.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.46	0.00	ZO							
080	9723 386 824	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 386 825	01Dec	FFFF	0.00	3,491.00	0.00	149.69	YQ	0.01	0.35	0.00	0.00	0.00	-0.35	LF005743 CA545166XXXXXX9842 TKTT
						0.00	367.80	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	222.82	ZY							
						0.00	29.94	QD							
						0.00	132.37	AT							
						0.00	25.00	OB							
080	9723 386 826D	01Dec	FFVV	111.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	281.58	LF006410 TKTT
						1.01	0.00	ND							
						109.83	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	9723 386 826D					8.88	0.00	XX							
						8.87	0.00	EI							
080	9723 386 827D	01Dec	FFVV	111.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	281.58	LF006410 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						8.88	0.00	XX							
						8.87	0.00	EI							
080	9723 386 828	01Dec	FFVV	398.00	0.00	166.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	740.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.50	0.00	RN							
						2.14	0.00	VV							
						52.05	0.00	CJ							
080	9723 386 829	01Dec	FSFV	557.00	0.00	166.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	886.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.46	0.00	ZO							
057	9723 386 830	01Dec	FFVV	1,592.00	0.00	0.52	0.00	ND	0.01	0.16	0.00	0.00	0.00	1,784.78	TKTT
						60.00	0.00	XW							
						54.23	0.00	QX							
						4.84	0.00	IZ							
						18.82	0.00	FR							
						54.53	0.00	FR							
057	9723 386 831	01Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 386 832D	01Dec	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.27	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.13	0.00	EI							
080	9723 386 833D	01Dec	FVVV	69.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	128.58	LF911707 TKTT
						0.62	0.00	ND							
						30.00	0.00	XW							
						5.52	0.00	XX							
						2.45	0.00	EI							
235	9723 386 834	01Dec	FFVV	997.00	0.00	379.28	0.00	YR	1.00	9.97	0.00	0.00	0.00	1,487.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.53	0.00	TR							
080	9723 386 835	01Dec	FFFV	0.00	394.00	0.00	188.19	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX374202XXXXX1032 TKTT
						0.00	96.85	XW							
						0.00	4.92	MJ							
						0.00	27.80	HB							
						0.00	62.19	IT							
						0.00	13.90	VT							
						0.00	25.00	OB							
080	9723 386 836	01Dec	FFFV	0.00	1,162.00	0.00	299.38	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1004 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	61.50	RN							
						0.00	2.14	VV							
						0.00	52.05	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	9723 386 836					0.00	25.00	OB							
080	9723 386 837	01Dec	FVVV	168.00	0.00	106.92	0.00	YQ	0.01	0.02	0.00	0.00	0.00	335.42	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 386 838	01Dec	FVVV	171.00	0.00	106.92	0.00	YQ	0.01	0.02	0.00	0.00	0.00	401.20	LF907518 TKTT
						123.30	0.00	BE							
555	9723 386 839	01Dec	FFFF	1,514.00	0.00	541.10	0.00	YQ	0.10	1.51	0.00	0.00	0.00	2,114.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 386 840D	01Dec	FFVV	363.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	533.92	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						29.04	0.00	XX							
						7.41	0.00	EI							
047	9723 386 841	01Dec	FFVV	809.00	0.00	402.00	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,333.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.24	0.00	PT							
						44.61	0.00	YP							
080	9723 386 842	01Dec	FFVV	321.00	0.00	213.84	0.00	YQ	0.01	0.03	0.00	0.00	0.00	727.75	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.23	0.00	QX							
						4.84	0.00	IZ							
						18.82	0.00	FR							
						54.53	0.00	FR							
080	9723 386 843D	01Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 386 844	01Dec	FFFV	0.00	4,377.00	0.00	367.80	YQ	0.01	0.44	0.00	0.00	0.00	-0.44	LF008086 AX377946XXXXX1007 TKTT
						0.00	128.30	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	71.25	RA							
						0.00	29.94	DC							
						0.00	61.24	RO							
						0.00	25.00	OB							
080	9723 386 845	01Dec	FFFV	0.00	4,377.00	0.00	367.80	YQ	0.01	0.44	0.00	0.00	0.00	-0.44	LF008086 AX377946XXXXX1007 TKTT
						0.00	128.30	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	71.25	RA							
						0.00	29.94	DC							
						0.00	61.24	RO							
						0.00	25.00	OB							
080	9723 386 846	01Dec	FFFV	2,069.00	0.00	149.69	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,430.18	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	9723 386 846					120.00	0.00	XW							
						29.94	0.00	DC							
						61.24	0.00	RO							
082	9723 386 847	01Dec	FFSF	392.00	0.00	64.17	0.00	YQ	0.01	0.04	0.00	0.00	0.00	799.01	TKTT
						68.43	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.63	0.00	RD							
						123.30	0.00	BE							
080	9723 386 848	01Dec	FSFV	381.00	0.00	124.03	0.00	YQ	0.01	0.04	0.00	0.00	0.00	667.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.46	0.00	ZO							
080	9723 386 849	01Dec	FFVV	333.00	0.00	119.13	0.00	YQ	0.01	0.03	0.00	0.00	0.00	584.70	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.08	0.00	YA							
080	9723 386 850D	01Dec	FFVV	0.00	276.00	0.00	42.00	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	22.08	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
724	9723 386 851	01Dec	FFFV	420.00	0.00	115.49	0.00	YQ	0.01	0.04	0.00	0.00	0.00	831.42	TKTT
						68.43	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.08	0.00	OY							
						18.39	0.00	DE							
						42.47	0.00	RA							
						74.08	0.00	CH							
080	9723 386 852	01Dec	FFFV	0.00	747.00	0.00	0.24	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 EX 08097233847772123 TKTT
						0.00	0.14	YQ							
						0.00	0.07	RA							
						0.00	0.02	OY							
115	9723 386 853	01Dec	FVVV	318.00	0.00	93.00	0.00	YQ	5.00	15.90	0.00	0.00	0.00	456.56	WAWP003 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
115	9723 386 854	01Dec	FVVV	283.00	0.00	94.09	0.00	YQ	0.10	0.28	0.00	0.00	0.00	466.64	TKTT
						4.20	0.00	RF							
						71.51	0.00	RS							
						14.12	0.00	LG							
080	9723 386 855D	01Dec	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
080	9723 386 856D	01Dec	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	TKTT
						0.52	0.00	ND							

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	9723 386 856D					96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
080	9723 386 857	01Dec	FVVV	240.00	0.00	64.15	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 386 858	01Dec	FVVV	613.00	0.00	64.15	0.00	YQ	0.01	0.06	0.00	0.00	0.00	770.65	TKTT
						93.56	0.00	CZ							
047	9723 386 859	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 386 860	02Dec	FFFF	11,568.00	0.00	1,281.82	0.00	YR	0.01	1.16	0.00	0.00	0.00	13,506.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						98.53	0.00	QX							
						26.32	0.00	FR							
						69.66	0.00	FR							
						230.73	0.00	HP							
						52.11	0.00	ZE							
						9.77	0.00	KQ							
						13.03	0.00	DF							
						96.92	0.00	VH							
057	9723 386 861	02Dec	FSFV	452.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	614.73	TKTT
						60.00	0.00	XW							
						55.12	0.00	RN							
						2.14	0.00	VV							
						45.00	0.00	CJ							
057	9723 386 862	02Dec	FFVV	398.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	590.77	TKTT
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 386 863	02Dec	FFVV	691.00	0.00	213.64	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,097.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 386 864	02Dec	FFVV	691.00	0.00	213.64	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,097.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 386 865D	02Dec	FVVV	0.00	214.00	0.00	21.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	17.12	XX							
						0.00	4.85	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	9723 386 866D	02Dec	FVVV	0.00	214.00	0.00	21.00 YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	17.12 XX							
						0.00	4.85 EI							
						0.00	25.00 OB							
080	9723 386 867D	02Dec	FVVV	0.00	214.00	0.00	21.00 YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	17.12 XX							
						0.00	4.85 EI							
						0.00	25.00 OB							
080	9723 386 868	02Dec	FFVV	361.00	0.00	213.64	0.00 YQ	0.01	0.04	0.00	0.00	0.00	767.41	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.18	0.00 QX							
						4.83	0.00 IZ							
						18.80	0.00 FR							
						54.48	0.00 FR							
080	9723 386 869	02Dec	FFVV	49.00	0.00	213.64	0.00 YQ	0.01	0.00	0.00	0.00	0.00	455.45	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.18	0.00 QX							
						4.83	0.00 IZ							
						18.80	0.00 FR							
						54.48	0.00 FR							
080	9723 386 870	02Dec	FFVV	49.00	0.00	213.64	0.00 YQ	0.01	0.00	0.00	0.00	0.00	455.45	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.18	0.00 QX							
						4.83	0.00 IZ							
						18.80	0.00 FR							
						54.48	0.00 FR							
080	9723 386 871	02Dec	FFVV	691.00	0.00	213.64	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,097.38	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.18	0.00 QX							
						4.83	0.00 IZ							
						18.80	0.00 FR							
						54.48	0.00 FR							
080	9723 386 872	02Dec	FFVV	0.00	2,062.00	0.00	128.18 YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	17.52 FE							
						0.00	106.27 HU							
						0.00	25.00 OB							
080	9723 386 873	02Dec	FFFV	0.00	550.00	0.00	145.28 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82 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	9723 386 873					0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 874	02Dec	FFFV	0.00	550.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 875	02Dec	FFVV	0.00	1,928.00	0.00	128.18	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	17.52	FE							
						0.00	106.27	HU							
						0.00	25.00	OB							
080	9723 386 876	02Dec	FFFV	0.00	550.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 877	02Dec	FFFV	0.00	550.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
555	9723 386 878	02Dec	FFVV	0.00	798.00	0.00	358.92	YQ	0.10	0.80	0.00	0.00	0.00	-0.80	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
220	9723 386 879	02Dec	FFFF	628.00	0.00	153.84	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,109.34	TKTT
						68.37	0.00	YR							
						36.85	0.00	XW							
						142.38	0.00	RA							
						3.55	0.00	MJ							
						5.39	0.00	EX							
						27.78	0.00	HB							
						31.79	0.00	IT							
						11.45	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															
220	9723 386 880	02Dec	FFFF	1,282.00	0.00	427.28	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,129.57	TKTT
						68.37	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.54	0.00	OY							
						35.64	0.00	DE							
						59.35	0.00	RA							
						90.88	0.00	RD							
						74.12	0.00	CH							
080	9723 386 881D	02Dec	FFVV	218.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	382.58	LF907124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						17.44	0.00	XX							
						7.79	0.00	EI							
055	9723 386 882	02Dec	FFFF	798.00	0.00	440.10	0.00	YR	0.10	0.80	0.00	0.00	0.00	1,456.56	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.45	0.00	MJ							
						8.51	0.00	EX							
						64.11	0.00	HB							
						25.30	0.00	IT							
						43.63	0.00	IT							
						7.74	0.00	VT							
080	9723 386 883	02Dec	FFFV	0.00	550.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 884	02Dec	FFFV	0.00	550.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 885	02Dec	FFFF	0.00	2,054.00	0.00	341.82	YQ	0.01	0.21	0.00	0.00	0.00	-0.21	AX377948XXXXX1005 TKTT
						0.00	128.19	YQ							
						0.00	96.85	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
080	9723 386 886	02Dec	FFFV	0.00	621.00	0.00	145.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1005 TKTT
						0.00	106.82	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	9723 386 886					0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.05	RA							
						0.00	65.46	JD							
						0.00	2.52	OG							
						0.00	16.15	QV							
						0.00	25.00	OB							
057	9723 386 887	02Dec	FFVV	1,117.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,309.70	TKTT
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 386 888D	02Dec	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.85	0.00	EI							
082	9723 386 889	02Dec	FFVV	680.00	0.00	166.65	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,098.66	LF903866 TKTT
						68.37	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.19	0.00	BE							
080	9723 386 890	02Dec	FFVV	268.00	0.00	213.64	0.00	YQ	0.01	0.03	0.00	0.00	0.00	665.32	LF903866 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.19	0.00	BE							
057	9723 386 891	02Dec	FFVV	0.00	898.00	0.00	0.52	ND	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	54.18	QX							
						0.00	4.83	IZ							
						0.00	18.80	FR							
						0.00	54.48	FR							
						0.00	20.00	OB							
176	9723 386 892	02Dec	FFFF	950.00	0.00	1,256.18	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,366.19	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						97.75	0.00	BP							
176	9723 386 893	02Dec	FFFF	950.00	0.00	1,256.18	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,366.19	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						97.75	0.00	BP							
057	9723 386 894	02Dec	FFFF	0.00	8,606.00	0.00	1,068.18	YR	0.01	0.86	0.00	0.00	0.00	-0.86	DC361798XXXX4367 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	98.53	QX							
						0.00	69.66	FR							
						0.00	88.12	FG							
						0.00	40.40	IW							
						0.00	48.46	FH							
						0.00	40.39	VG							

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	9723 386 894					0.00	40.39	VG							
						0.00	40.00	OB							
057	9723 386 895		FFVV			0.00	0.00								CNJ
080	9723 386 896	02Dec	FFVV	885.00	0.00	213.64	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,286.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						58.56	0.00	RI							
						38.37	0.00	RI							
						30.94	0.00	UH							
080	9723 386 897D	02Dec	FFVV	518.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	704.55	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						41.44	0.00	XX							
						7.65	0.00	EI							
057	9723 386 898	02Dec	FVVV	0.00	0.00	299.00	0.00	CP	0.01	0.00	0.00	0.00	0.00	299.00	EX 057972337508321 TKTT
080	9723 386 899	02Dec	FVVV	240.00	0.00	64.09	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.59	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 389 300	02Dec	FVVV	272.00	0.00	64.09	0.00	YQ	0.01	0.03	0.00	0.00	0.00	429.50	LF912548 TKTT
						93.44	0.00	CZ							
055	9723 389 301	02Dec	FVVV	0.00	0.00	257.00	0.00	OD	0.10	0.00	0.00	0.00	0.00	257.00	EX 05597233650502 2 TKTT
080	9723 389 302D	02Dec	FFVV	0.00	388.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	31.04	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	9723 389 303	02Dec	FSFV	373.00	0.00	128.19	0.00	YQ	0.01	0.04	0.00	0.00	0.00	622.19	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
074	9723 389 304	02Dec	FFFF	1,248.00	0.00	940.00	0.00	YR	0.01	0.12	0.00	0.00	0.00	2,641.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.84	0.00	RN							
						4.28	0.00	VV							
						58.20	0.00	CJ							
						22.22	0.00	YC							
						71.48	0.00	US							
						71.48	0.00	US							
						20.20	0.00	XA							
						28.27	0.00	XY							
						45.24	0.00	AY							
						18.18	0.00	XF							
						0.00	0.00	XF							
074	9723 389 305		FFVV			0.00	0.00								CNJ
080	9723 389 306	02Dec	FSFV	705.00	0.00	106.82	0.00	YQ	0.01	0.07	0.00	0.00	0.00	984.13	TKTT
						21.37	0.00	YQ							
						123.19	0.00	BE							
						0.60	0.00	D3							
						27.22	0.00	LT							
057	9723 389 307	02Dec	FSFF	1,691.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,883.64	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Tax Code	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	9723 389 307					60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 389 308	02Dec	FFVV	492.00	0.00	213.64	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,027.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.93	0.00	GB							
						182.80	0.00	UB							
080	9723 389 309	02Dec	FFVV	3,500.00	0.00	371.92	0.00	YQ	0.01	0.35	0.00	0.00	0.00	4,284.42	LF002081 TKTT
						72.20	0.00	YA							
						157.85	0.00	GB							
						182.80	0.00	UB							
724	9723 389 310	02Dec	FFVV	0.00	1,243.00	0.00	367.46	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	CA545166XXXXXX9842 TKTT
						0.00	68.37	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	142.75	CH							
080	9723 389 311	02Dec	FFVV	973.00	0.00	213.64	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,508.79	CGWAW01C TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.93	0.00	GB							
						182.80	0.00	UB							
080	9723 389 312D	02Dec	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	317.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.12	0.00	XX							
						4.85	0.00	EI							
080	9723 389 313	02Dec	FFSF	783.00	0.00	341.82	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,486.46	TKTT
						106.82	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						71.19	0.00	RA							
						123.19	0.00	BE							
080	9723 389 314	02Dec	FFVV	983.00	0.00	128.18	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,312.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.05	0.00	OY							
						24.87	0.00	DE							
						83.49	0.00	RA							
057	9723 389 315	02Dec	FFSF	1,419.00	0.00	31.19	0.00	QX	0.00	0.00	0.00	0.00	0.00	1,647.04	TKTT
						4.83	0.00	IZ							
						36.15	0.00	QW							
						28.20	0.00	FR							
						76.58	0.00	FR							
						51.09	0.00	ZN							
080	9723 389 316	02Dec	FFVV	674.00	0.00	213.64	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,209.82	LF903277 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.93	0.00	GB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 389 316					182.80	0.00	UB							
080	9723 389 317	02Dec	FFVV	1,192.00	0.00	213.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,598.45	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 389 318	02Dec	FFVV	1,192.00	0.00	213.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,598.45	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 389 319	02Dec	FFVV	544.00	0.00	128.18	0.00	YQ	0.01	0.05	0.00	0.00	0.00	873.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.05	0.00	OY							
						24.87	0.00	DE							
						83.49	0.00	RA							
080	9723 389 320	02Dec	FFVV	594.00	0.00	128.18	0.00	YQ	0.01	0.06	0.00	0.00	0.00	923.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.05	0.00	OY							
						24.87	0.00	DE							
						83.49	0.00	RA							
220	9723 389 321	02Dec	FFVV	0.00	0.00	74.43	0.00	CH	0.01	0.00	0.00	0.00	0.00	74.43	EX 2209324786709112 TKTT
080	9723 389 322	02Dec	FFVV	2,617.00	0.00	1,324.54	0.00	YQ	0.01	0.26	0.00	0.00	0.00	4,256.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						22.22	0.00	YC							
						71.48	0.00	US							
						71.48	0.00	US							
						20.20	0.00	XA							
						28.27	0.00	XY							
						22.62	0.00	AY							
						18.18	0.00	XF							
						0.00	0.00	XF							
080	9723 389 323	02Dec	FFVV	1,203.00	0.00	145.28	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,652.92	TKTT
						64.09	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.05	0.00	OY							
						35.21	0.00	DE							
						112.89	0.00	RA							
080	9723 389 324D	02Dec	FFVV	381.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	558.64	CTSK2402 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						30.48	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															
555	9723 389 325	02Dec	FFVV	808.00	0.00	358.92	0.00	YQ	0.10	0.81	0.00	0.00	0.00	1,226.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	9723 389 326	02Dec	FFFF	1,717.00	0.00	632.38	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,887.60	TKTT
						68.37	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.05	0.00	OY							
						35.21	0.00	DE							
						112.89	0.00	RA							
						78.93	0.00	GB							
						71.88	0.00	UB							
						78.54	0.00	BE							
057	9723 389 327	02Dec	FFVV	0.00	0.00	0.29	0.00	QX	0.01	0.00	0.00	0.00	0.00	0.70	EX 0579723358923512 TKTT
						0.02	0.00	IZ							
						0.29	0.00	FR							
						0.10	0.00	FR							
057	9723 389 328	02Dec	FFVV	0.00	0.00	0.29	0.00	QX	0.01	0.00	0.00	0.00	0.00	0.70	EX 0579723358924612 TKTT
						0.02	0.00	IZ							
						0.29	0.00	FR							
						0.10	0.00	FR							
057	9723 389 329	02Dec	FFVV	0.00	0.00	0.29	0.00	QX	0.01	0.00	0.00	0.00	0.00	0.70	EX 0579723358925012 TKTT
						0.02	0.00	IZ							
						0.29	0.00	FR							
						0.10	0.00	FR							
057	9723 389 330	02Dec	FFVV	0.00	0.00	0.29	0.00	QX	0.01	0.00	0.00	0.00	0.00	0.70	EX 0579723358926112 TKTT
						0.02	0.00	IZ							
						0.29	0.00	FR							
						0.10	0.00	FR							
080	9723 389 331	02Dec	FFVV	0.00	2,226.00	0.00	128.18	YQ	0.01	0.22	0.00	0.00	0.00	-0.22	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.05	OY							
						0.00	18.38	DE							
						0.00	0.26	RA							
						0.00	42.43	RA							
						0.00	25.00	OB							
057	9723 389 332	02Dec	FFVV	0.00	0.00	0.29	0.00	QX	0.01	0.00	0.00	0.00	0.00	0.70	EX 0579723358988012 TKTT
						0.02	0.00	IZ							
						0.29	0.00	FR							
						0.10	0.00	FR							
657	9723 389 333	02Dec	FFVV	436.00	0.00	264.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	736.40	TKTT
						30.04	0.00	EE							
						1.20	0.00	LV							
						4.28	0.00	OH							
657	9723 389 334	02Dec	FFVV	436.00	0.00	264.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	736.40	TKTT
						30.04	0.00	EE							
						1.20	0.00	LV							
						4.28	0.00	OH							
657	9723 389 335	02Dec	FFVV	436.00	0.00	264.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	736.40	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															
657	9723 389 335					30.04	0.00	EE							
						1.20	0.00	LV							
						4.28	0.00	OH							
176	9723 389 336	02Dec	FFFF	2,467.00	0.00	26.56	0.00	BD	0.01	0.25	0.00	0.00	0.00	4,223.80	TKTT
						212.48	0.00	UT							
						1,341.64	0.00	YQ							
						2.36	0.00	ND							
						60.00	0.00	XW							
						53.12	0.00	OW							
						3.99	0.00	E5							
						56.90	0.00	CN							
176	9723 389 337		FFVV			0.00	0.00								CNJ
080	9723 389 338	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 339	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 340	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 389 341	02Dec	FSFV	388.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	564.07	TKTT
						60.00	0.00	XW							
						61.45	0.00	RN							
						2.14	0.00	VV							
						52.00	0.00	CJ							
057	9723 389 342	02Dec	FSFV	385.00	0.00	54.18	0.00	QX	0.01	0.04	0.00	0.00	0.00	609.60	TKTT
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
						31.54	0.00	OY							
						18.38	0.00	DE							
						42.43	0.00	RA							
080	9723 389 343D	02Dec	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,484.05	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						99.04	0.00	XX							
						7.79	0.00	EI							
080	9723 389 344	02Dec	FFVV	900.00	0.00	213.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,306.45	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
080	9723 389 345	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 346	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 347	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 348	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 349	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 389 350	02Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9723 389 351	02Dec	FFVV	0.00	3,836.00	0.00	367.46	YQ	0.01	0.38	0.00	0.00	0.00	-0.38	AX377948XXXXX1009 TKTT
						0.00	68.37	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.05	OY							
						0.00	35.21	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	9723 389 351					0.00	112.89	RA							
080	9723 389 352D	02Dec	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.06	CTSK1011 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						91.04	0.00	XX							
						7.79	0.00	EI							
080	9723 389 353	02Dec	FVVV	1,105.00	0.00	106.82	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,473.44	LF002081 TKTT
						78.93	0.00	GB							
						182.80	0.00	UB							
080	9723 389 354D	02Dec	FFVV	0.00	328.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	26.24	XX							
						0.00	7.65	EI							
						0.00	25.00	OB							
080	9723 389 355D	02Dec	FFVV	0.00	328.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	26.24	XX							
						0.00	7.65	EI							
						0.00	25.00	OB							
080	9723 389 356	02Dec	FSFV	492.00	0.00	128.18	0.00	YQ	0.01	0.05	0.00	0.00	0.00	721.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.25	0.00	LV							
						27.78	0.00	XM							
080	9723 389 357	02Dec	FSFV	492.00	0.00	128.18	0.00	YQ	0.01	0.05	0.00	0.00	0.00	721.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.25	0.00	LV							
						27.78	0.00	XM							
080	9723 389 358	02Dec	FSFV	492.00	0.00	128.18	0.00	YQ	0.01	0.05	0.00	0.00	0.00	721.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.25	0.00	LV							
						27.78	0.00	XM							
080	9723 389 359	02Dec	FFVV	1,135.00	0.00	213.64	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,524.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.45	0.00	RN							
						2.14	0.00	VV							
						52.00	0.00	CJ							
080	9723 389 360D	02Dec	FFFF	0.00	27.00	0.00	2.16	XX	0.01	0.00	0.00	0.00	0.00	0.00	LF002129 AX377948XXXXX1006 EX 080972337028021234 TKTT
080	9723 389 361	02Dec	FVVV	787.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	786.92	EX 08097233868064 2 TKTT
080	9723 389 362	02Dec	FVVV	787.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	786.92	EX 08097233868075 2 TKTT
080	9723 389 363D	02Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							

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	9723 389 363D					7.41	0.00 EI							
080	9723 389 364D	02Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
080	9723 389 365D	02Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
080	9723 389 366D	02Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
080	9723 389 367D	02Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
080	9723 389 368D	02Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
001	9723 389 369	02Dec	FVVV	663.00	0.00	71.48	0.00 US	0.00	0.00	0.00	0.00	0.00	841.92	TKTT
						22.62	0.00 AY							
						6.06	0.00 IK							
						60.58	0.00 NW							
						18.18	0.00 XF							
						0.00	0.00 XF							
001	9723 389 370	02Dec	FVVV	622.00	0.00	71.48	0.00 US	0.00	0.00	0.00	0.00	0.00	800.92	TKTT
						22.62	0.00 AY							
						6.06	0.00 IK							
						60.58	0.00 NW							
						18.18	0.00 XF							
						0.00	0.00 XF							
001	9723 389 371	02Dec	FVVV	622.00	0.00	71.48	0.00 US	0.00	0.00	0.00	0.00	0.00	800.92	TKTT
						22.62	0.00 AY							
						6.06	0.00 IK							
						60.58	0.00 NW							
						18.18	0.00 XF							
						0.00	0.00 XF							
080	9723 389 372	02Dec	FFVV	1,506.00	0.00	213.64	0.00 YQ	0.01	0.15	0.00	0.00	0.00	2,041.74	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						78.93	0.00 GB							
						182.80	0.00 UB							
080	9723 389 373D	02Dec	FFVV	258.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00 ND							

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	9723 389 373D					92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 389 374D	02Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 389 375D	02Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 389 376	02Dec	FVVV	84.00	0.00	106.82	0.00	YQ	0.01	0.01	0.00	0.00	0.00	251.33	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 389 377	02Dec	FVVV	116.00	0.00	106.82	0.00	YQ	0.01	0.01	0.00	0.00	0.00	355.10	TKTT
						54.18	0.00	QX							
						4.83	0.00	IZ							
						18.80	0.00	FR							
						54.48	0.00	FR							
057	9723 389 378	02Dec	FFVV	0.00	3,538.00	0.00	0.52	ND	0.01	0.35	0.00	0.00	0.00	-0.35	VI497647XXXXXX9203 TKTT
						0.00	60.00	XW							
						0.00	54.18	QX							
						0.00	48.16	IZ							
						0.00	18.80	FR							
						0.00	54.48	FR							
628	9723 389 379	02Dec	FFVV	710.00	0.00	106.82	0.00	YQ	3.00	21.30	0.00	0.00	0.00	901.88	TKTT
						25.64	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.20	0.00	B8							
080	9723 389 380	02Dec	FVVV	795.00	0.00	106.82	0.00	YQ	0.01	0.08	0.00	0.00	0.00	981.86	TKTT
						53.20	0.00	RI							
						26.92	0.00	UH							
628	9723 389 381	02Dec	FFVV	710.00	0.00	106.82	0.00	YQ	3.00	21.30	0.00	0.00	0.00	901.88	TKTT
						25.64	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.20	0.00	B8							
080	9723 389 382	02Dec	FVVV	795.00	0.00	106.82	0.00	YQ	0.01	0.08	0.00	0.00	0.00	981.86	TKTT
						53.20	0.00	RI							
						26.92	0.00	UH							
080	9723 389 383D	02Dec	FSFV	518.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	694.50	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						41.44	0.00	XX							
						6.90	0.00	EI							
566	9723 389 384	02Dec	FFFF	480.00	0.00	266.54	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,028.81	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														
566	9723 389 384					68.66	0.00 YK							
						16.16	0.00 UD							
						32.32	0.00 UA							
						88.85	0.00 GE							
						15.81	0.00 JA							
566	9723 389 385	02Dec	FFFF	480.00	0.00	266.54	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,028.81	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						68.66	0.00 YK							
						16.16	0.00 UD							
						32.32	0.00 UA							
						88.85	0.00 GE							
						15.81	0.00 JA							
080	9723 389 386	02Dec	FFVV	475.00	0.00	213.64	0.00 YQ	0.01	0.05	0.00	0.00	0.00	872.30	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						123.19	0.00 BE							
080	9723 389 387	02Dec	FFVV	198.00	0.00	213.64	0.00 YQ	0.01	0.02	0.00	0.00	0.00	595.33	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						123.19	0.00 BE							
080	9723 389 388D	02Dec	FFVV	108.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						8.64	0.00 XX							
						8.13	0.00 EI							
080	9723 389 389D	02Dec	FFVV	108.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						8.64	0.00 XX							
						8.13	0.00 EI							
080	9723 389 390D	02Dec	FFVV	108.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						8.64	0.00 XX							
						8.13	0.00 EI							
080	9723 389 391	02Dec	FFVV	2,359.00	0.00	213.64	0.00 YQ	0.01	0.24	0.00	0.00	0.00	2,756.11	LF912314 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						123.19	0.00 BE							
055	9723 389 392	02Dec	FFVV	500.00	0.00	350.36	0.00 YR	0.10	0.50	0.00	0.00	0.00	1,037.93	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.08	0.00 MJ							
						8.76	0.00 EX							
						32.05	0.00 HB							
						72.21	0.00 IT							
						11.45	0.00 VT							
055	9723 389 393	02Dec	FFVV	500.00	0.00	350.36	0.00 YR	0.10	0.50	0.00	0.00	0.00	1,037.93	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															
055	9723 389 393					3.08	0.00	MJ							
						8.76	0.00	EX							
						32.05	0.00	HB							
						72.21	0.00	IT							
						11.45	0.00	VT							
080	9723 389 394	02Dec	FFVV	2,217.00	0.00	128.18	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,529.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.52	0.00	FE							
						106.27	0.00	HU							
220	9723 389 395	03Dec	FFVV	0.00	573.00	0.00	179.52	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 TKTT
						0.00	68.39	YR							
						0.00	65.74	JD							
						0.00	2.53	OG							
						0.00	16.16	QV							
						0.00	32.06	OY							
						0.00	24.88	DE							
						0.00	83.52	RA							
057	9723 389 396	03Dec	FFFF	0.00	3,448.00	0.00	0.52	ND	0.01	0.34	0.00	0.00	0.00	-0.34	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	31.21	QX							
						0.00	4.83	IZ							
						0.00	58.83	QW							
						0.00	37.63	FR							
						0.00	128.37	FR							
						0.00	20.00	OB							
125	9723 389 397	03Dec	FFFF	2,497.00	0.00	1,119.88	0.00	YQ	0.01	0.25	0.00	0.00	0.00	4,465.01	TKTT
						177.34	0.00	OY							
						25.56	0.00	DE							
						64.08	0.00	RA							
						327.32	0.00	UB							
						22.18	0.00	YC							
						71.38	0.00	US							
						71.38	0.00	US							
						20.17	0.00	XA							
						28.23	0.00	XY							
						22.59	0.00	AY							
						18.15	0.00	XF							
						0.00	0.00	XF							
125	9723 389 398	03Dec	FFFF	2,497.00	0.00	1,119.88	0.00	YQ	0.01	0.25	0.00	0.00	0.00	4,465.01	TKTT
						177.34	0.00	OY							
						25.56	0.00	DE							
						64.08	0.00	RA							
						327.32	0.00	UB							
						22.18	0.00	YC							
						71.38	0.00	US							
						71.38	0.00	US							
						20.17	0.00	XA							
						28.23	0.00	XY							
						22.59	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															
125	9723 389 398					18.15	0.00	XF							
						0.00	0.00	XF							
080	9723 389 399	03Dec	FVVV	240.00	0.00	64.12	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 350	03Dec	FVVV	273.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	430.59	TKTT
						93.50	0.00	CZ							
080	9723 393 351D	03Dec	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
057	9723 393 352	03Dec	FFVV	0.00	1,457.00	0.00	0.52	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	54.20	QX							
						0.00	4.83	IZ							
						0.00	18.81	FR							
						0.00	54.50	FR							
						0.00	20.00	OB							
157	9723 393 353	03Dec	FFFF	1,696.00	0.00	884.00	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,760.76	TKTT
						32.28	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.04	0.00	PZ							
						84.09	0.00	OM							
080	9723 393 354	03Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 393 355	03Dec	FFVV	0.00	1,457.00	0.00	0.52	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	54.20	QX							
						0.00	4.83	IZ							
						0.00	18.81	FR							
						0.00	54.50	FR							
						0.00	20.00	OB							
080	9723 393 356	03Dec	FFVV	0.00	1,302.00	0.00	128.24	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.92	DC							
						0.00	61.21	RO							
						0.00	25.00	OB							
157	9723 393 357	03Dec	FFFF	0.00	0.00	1.40	0.00	YR	0.00	0.00	0.00	0.00	0.00	608.49	EX 157972330493631234 TKTT
						605.00	0.00	XP							
						0.18	0.00	PZ							
						1.91	0.00	CN							
080	9723 393 358	03Dec	FFVV	597.00	0.00	128.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	879.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.50	0.00	CZ							
080	9723 393 359	03Dec	FSFV	2,015.00	0.00	341.96	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,540.51	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	9723 393 359					123.23	0.00	BE							
555	9723 393 360	03Dec	FFFF	2,394.00	0.00	541.18	0.00	YQ	0.10	2.39	0.00	0.00	0.00	2,993.31	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 361	03Dec	FFVV	0.00	940.00	0.00	128.24	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.50	CZ							
						0.00	25.00	OB							
080	9723 393 362D	03Dec	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	LF910658 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
080	9723 393 363D	03Dec	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	LF910658 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
080	9723 393 364	03Dec	FVVV	831.00	0.00	64.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	955.82	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
080	9723 393 365	03Dec	FVVV	1,026.00	0.00	64.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,182.91	CTWAW097 TKTT
						32.06	0.00	OY							
						18.38	0.00	DE							
						42.45	0.00	RA							
080	9723 393 366	03Dec	FSFV	1,484.00	0.00	106.86	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,873.72	TKTT
						106.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.47	0.00	RN							
						2.14	0.00	VV							
						52.02	0.00	CJ							
074	9723 393 367	03Dec	FVVV	753.00	0.00	32.06	0.00	OY	0.01	0.08	0.00	0.00	0.00	933.13	TKTT
						35.22	0.00	DE							
						112.93	0.00	RA							
220	9723 393 368	03Dec	FVVV	1,008.00	0.00	106.86	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,243.67	TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
074	9723 393 369	03Dec	FVVV	753.00	0.00	32.06	0.00	OY	0.01	0.08	0.00	0.00	0.00	933.13	TKTT
						35.22	0.00	DE							
						112.93	0.00	RA							
220	9723 393 370	03Dec	FFVV	2,603.00	0.00	341.96	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,260.08	TKTT
						68.39	0.00	YR							
						68.65	0.00	ZY							
						29.92	0.00	QD							
						57.84	0.00	AT							
						90.58	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	9723 393 371	03Dec	FVVV	289.00	0.00	106.86	0.00	YQ	0.01	0.03	0.00	0.00	0.00	456.35	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 372	03Dec	FFVV	900.00	0.00	213.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,306.58	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
080	9723 393 373	03Dec	FFVV	900.00	0.00	213.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,306.58	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
080	9723 393 374	03Dec	FVVV	590.00	0.00	106.86	0.00	YQ	0.01	0.06	0.00	0.00	0.00	757.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 375	03Dec	FFFV	1,110.00	0.00	64.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,652.58	LF002081 TKTT
						213.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
						4.19	0.00	RF							
						71.47	0.00	RS							
						14.11	0.00	LG							
						78.14	0.00	ZY							
						35.48	0.00	AT							
080	9723 393 376	03Dec	FFFV	1,110.00	0.00	64.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,652.58	LF002081 TKTT
						213.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
						4.19	0.00	RF							
						71.47	0.00	RS							
						14.11	0.00	LG							
						78.14	0.00	ZY							
						35.48	0.00	AT							
080	9723 393 377	03Dec	FSFV	1,484.00	0.00	106.86	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,873.72	TKTT
						106.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.47	0.00	RN							
						2.14	0.00	VV							
						52.02	0.00	CJ							
074	9723 393 378	03Dec	FVVV	753.00	0.00	32.06	0.00	OY	0.01	0.08	0.00	0.00	0.00	933.13	TKTT
						35.22	0.00	DE							
						112.93	0.00	RA							
080	9723 393 379	03Dec	FSFV	321.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	590.22	LF904124 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	9723 393 379					21.38	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.23	0.00	BE							
080	9723 393 380	03Dec	FSFV	321.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	590.22	LF904124 TKTT
						21.38	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.23	0.00	BE							
080	9723 393 381	03Dec	FSFV	629.00	0.00	123.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	968.83	LF904124 TKTT
						78.14	0.00	ZY							
						29.92	0.00	QD							
						35.48	0.00	AT							
						72.39	0.00	YA							
080	9723 393 382	03Dec	FSFV	629.00	0.00	123.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	968.83	LF904124 TKTT
						78.14	0.00	ZY							
						29.92	0.00	QD							
						35.48	0.00	AT							
						72.39	0.00	YA							
080	9723 393 383D	03Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	425.76	LF912548 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						20.64	0.00	XX							
						7.79	0.00	EI							
080	9723 393 384	03Dec	FFVV	0.00	16,000.00	0.00	1,613.12	YQ	0.01	1.60	0.00	0.00	0.00	-1.60	LF005743 CA545166XXXXXX9842 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.54	SW							
						0.00	17.05	OI							
						0.00	25.00	OB							
080	9723 393 385	03Dec	FFVV	0.00	7,600.00	0.00	1,330.84	YQ	0.01	0.76	0.00	0.00	0.00	-0.76	LF005743 CA545166XXXXXX9842 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.54	SW							
						0.00	17.05	OI							
						0.00	25.00	OB							
080	9723 393 386	03Dec	FFVV	132.00	0.00	213.72	0.00	YQ	0.01	0.01	0.00	0.00	0.00	499.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.18	0.00	CH							
080	9723 393 387	03Dec	FFVV	132.00	0.00	213.72	0.00	YQ	0.01	0.01	0.00	0.00	0.00	499.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.18	0.00	CH							
080	9723 393 388	03Dec	FFVV	132.00	0.00	213.72	0.00	YQ	0.01	0.01	0.00	0.00	0.00	499.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.18	0.00	CH							
057	9723 393 389	03Dec	FFVV	1,355.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	1,547.86	PL03076 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															
057	9723 393 389					60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
220	9723 393 390	03Dec	FVVV	0.00	765.00	0.00	0.52	ND	0.01	0.08	0.00	0.00	0.00	-0.08	CA519308XXXXXX6337 TKTT
						0.00	60.00	XW							
235	9723 393 391	03Dec	FFFF	1,775.00	0.00	613.02	0.00	YR	1.00	17.75	0.00	0.00	0.00	2,491.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.50	0.00	TR							
055	9723 393 392	03Dec	FVVV	0.00	0.00	257.00	0.00	OD	0.10	0.00	0.00	0.00	0.00	257.00	EX 05597233721143 2 TKTT
080	9723 393 393	03Dec	FFVV	1,096.00	0.00	0.78	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,097.26	EX 0809723352859412 TKTT
						0.59	0.00	CZ							
080	9723 393 394D	03Dec	FVVV	0.00	619.00	0.00	21.00	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	49.52	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
057	9723 393 395	03Dec	FFVV	902.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,094.77	TKTT
						60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
257	9723 393 396	03Dec	FFVV	2,074.00	0.00	367.60	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,964.97	TKTT
						68.72	0.00	YR							
						158.12	0.00	GB							
						183.12	0.00	UB							
						78.14	0.00	ZY							
						35.48	0.00	AT							
080	9723 393 397D	03Dec	FFVV	0.00	204.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	16.32	XX							
						0.00	7.65	EI							
						0.00	25.00	OB							
080	9723 393 398D	03Dec	FVVV	164.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	263.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.12	0.00	XX							
						4.85	0.00	EI							
080	9723 393 399	03Dec	FFFV	0.00	407.00	0.00	149.62	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	93.50	CZ							
						0.00	25.00	OB							
057	9723 393 400	03Dec	FFFF	2,807.00	0.00	0.52	0.00	ND	0.01	0.28	0.00	0.00	0.00	3,092.11	TKTT
						60.00	0.00	XW							
						31.21	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	9723 393 400					4.83	0.00	IZ							
						56.09	0.00	QW							
						28.22	0.00	FR							
						104.52	0.00	FR							
117	9723 393 401	03Dec	FFFF	0.00	2,433.00	0.00	666.80	YQ	0.01	0.24	0.00	0.00	0.00	-0.24	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	128.34	ZO							
						0.00	58.09	IS							
						0.00	13.72	ZU							
724	9723 393 402	03Dec	FFVV	0.00	1,224.00	0.00	133.39	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF914336 AX377946XXXXX1009 TKTT
						0.00	62.77	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	142.80	CH							
						0.00	43.16	OB							
080	9723 393 403	03Dec	FSFV	320.00	0.00	128.24	0.00	YQ	0.01	0.03	0.00	0.00	0.00	569.51	LF901411 TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
						0.26	0.00	RA							
080	9723 393 404	03Dec	FSFV	184.00	0.00	123.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	472.71	LF901411 TKTT
						31.55	0.00	OY							
						18.38	0.00	DE							
						42.45	0.00	RA							
						72.39	0.00	YA							
080	9723 393 405D	03Dec	FVVV	144.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	241.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						11.52	0.00	XX							
						4.85	0.00	EI							
220	9723 393 406	03Dec	FFVV	0.00	0.00	556.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	556.00	EX 2209723299362112 TKTT
220	9723 393 407	03Dec	FFFF	3,857.00	0.00	2,077.34	0.00	YQ	0.01	0.39	0.00	0.00	0.00	6,505.41	TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.22	0.00	DE							
						181.16	0.00	RA							
						148.13	0.00	BR							
						78.04	0.00	BR							
220	9723 393 408		FFVV			0.00	0.00								CNJ
220	9723 393 409	03Dec	FFFF	3,857.00	0.00	2,077.34	0.00	YQ	0.01	0.39	0.00	0.00	0.00	6,505.41	TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.22	0.00	DE							
						181.16	0.00	RA							
						148.13	0.00	BR							
						78.04	0.00	BR							
220	9723 393 410		FFVV			0.00	0.00								CNJ
080	9723 393 411	03Dec	FFVV	1,011.00	0.00	64.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,422.61	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	9723 393 411					106.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.06	0.00	OY							
						35.22	0.00	DE							
						112.93	0.00	RA							
220	9723 393 412	03Dec	FFVV	0.00	0.00	556.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	556.00	EX 2209723299363212 TKTT
082	9723 393 413	03Dec	FFVV	685.00	0.00	166.71	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,103.78	LF903866 TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.23	0.00	BE							
082	9723 393 414	03Dec	FFVV	685.00	0.00	166.71	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,103.78	LF903866 TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.23	0.00	BE							
080	9723 393 415	03Dec	FSFV	479.00	0.00	166.70	0.00	YQ	0.01	0.05	0.00	0.00	0.00	841.27	LF903866 TKTT
						123.23	0.00	BE							
						72.39	0.00	YA							
080	9723 393 416	03Dec	FSFV	479.00	0.00	166.70	0.00	YQ	0.01	0.05	0.00	0.00	0.00	841.27	LF903866 TKTT
						123.23	0.00	BE							
						72.39	0.00	YA							
080	9723 393 417	03Dec	FFVV	523.00	0.00	128.24	0.00	YQ	0.01	0.05	0.00	0.00	0.00	814.26	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.55	0.00	ZO							
080	9723 393 418D	03Dec	FFVV	488.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	674.14	LF907124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						39.04	0.00	XX							
						7.79	0.00	EI							
057	9723 393 419	03Dec	FFVV	898.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,090.77	TKTT
						60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
057	9723 393 420	03Dec	FFVV	898.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,090.77	TKTT
						60.00	0.00	XW							
						54.20	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						54.50	0.00	FR							
080	9723 393 421	03Dec	FVVV	240.00	0.00	64.12	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 422	03Dec	FVVV	240.00	0.00	64.12	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 423	03Dec	FVVV	273.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	430.59	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	9723 393 423					93.50	0.00	CZ							
080	9723 393 424	03Dec	FVVV	273.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	430.59	TKTT
						93.50	0.00	CZ							
080	9723 393 425	03Dec	FVVV	273.00	0.00	64.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	430.59	TKTT
						93.50	0.00	CZ							
080	9723 393 426	03Dec	FVVV	775.00	0.00	64.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	899.56	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 393 427	03Dec	FFFV	1,526.00	0.00	64.12	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,984.84	TKTT
						213.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.05	0.00	EE							
						90.58	0.00	RA							
080	9723 393 428	03Dec	FFFF	560.00	0.00	171.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	992.39	TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						29.92	0.00	DC							
						61.21	0.00	RO							
080	9723 393 429	03Dec	FSFV	359.00	0.00	106.86	0.00	YQ	0.01	0.04	0.00	0.00	0.00	727.76	LF001839 TKTT
						21.38	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						35.22	0.00	DE							
						113.27	0.00	RA							
080	9723 393 430	03Dec	FFVV	699.00	0.00	128.24	0.00	YQ	0.01	0.07	0.00	0.00	0.00	978.39	LF001839 TKTT
						60.00	0.00	XW							
						91.22	0.00	CH							
080	9723 393 431	03Dec	FFVV	2,185.00	0.00	128.24	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,464.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.92	0.00	DC							
						61.21	0.00	RO							
080	9723 393 432	03Dec	FFVV	2,185.00	0.00	128.24	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,464.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.92	0.00	DC							
						61.21	0.00	RO							
080	9723 393 433	03Dec	FFVV	2,185.00	0.00	128.24	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,464.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.92	0.00	DC							
						61.21	0.00	RO							
080	9723 393 434	03Dec	FFVV	2,185.00	0.00	128.24	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,464.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.92	0.00	DC							
						61.21	0.00	RO							
080	9723 393 435	03Dec	FFVV	3,874.00	0.00	256.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,282.11	CTWAW02K 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	9723 393 435					60.00	0.00 XW							
						29.92	0.00 DC							
						61.21	0.00 RO							
080	9723 393 436	03Dec	FFVV	2,050.00	0.00	128.24	0.00 YQ	0.01	0.21	0.00	0.00	0.00	2,382.09	LF904124 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						78.14	0.00 ZY							
						29.92	0.00 QD							
						35.48	0.00 AT							
080	9723 393 437D	03Dec	FFVV	258.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						20.64	0.00 XX							
						7.41	0.00 EI							
220	9723 393 438	03Dec	FFVV	1,072.00	0.00	196.62	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,577.63	TKTT
						68.39	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						32.06	0.00 OY							
						35.22	0.00 DE							
						112.93	0.00 RA							
080	9723 393 439D	03Dec	FFVV	438.00	0.00	42.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	608.11	LF907124 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						35.04	0.00 XX							
						6.90	0.00 EI							
080	9723 393 440D	03Dec	FFVV	438.00	0.00	42.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	608.11	LF907124 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						35.04	0.00 XX							
						6.90	0.00 EI							
080	9723 393 441D	03Dec	FFVV	438.00	0.00	42.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	608.11	LF907124 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						35.04	0.00 XX							
						6.90	0.00 EI							
235	9723 393 442	03Dec	FFFF	0.00	1,081.00	0.00	564.22 YR	1.00	10.81	0.00	0.00	0.00	-10.81	VI412541XXXXXX6613 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	60.50 TR							
235	9723 393 443	03Dec	FFFF	0.00	1,081.00	0.00	564.22 YR	1.00	10.81	0.00	0.00	0.00	-10.81	VI412541XXXXXX6613 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	60.50 TR							
235	9723 393 444	03Dec	FFFF	0.00	1,081.00	0.00	564.22 YR	1.00	10.81	0.00	0.00	0.00	-10.81	VI412541XXXXXX6613 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	60.50 TR							
080	9723 393 445D	03Dec	FVVV	354.00	0.00	21.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	443.07	TKTT
						36.85	0.00 XW							
						28.32	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	9723 393 445D					2.95	0.00	EI							
055	9723 393 446	03Dec	FFFF	983.00	0.00	504.38	0.00	YR	0.10	0.98	0.00	0.00	0.00	1,724.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.35	0.00	MJ							
						9.28	0.00	EX							
						64.13	0.00	HB							
						25.31	0.00	IT							
						58.23	0.00	IT							
						10.69	0.00	VT							
055	9723 393 447	03Dec	FFFF	983.00	0.00	504.38	0.00	YR	0.10	0.98	0.00	0.00	0.00	1,724.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.35	0.00	MJ							
						9.28	0.00	EX							
						64.13	0.00	HB							
						25.31	0.00	IT							
						58.23	0.00	IT							
						10.69	0.00	VT							
055	9723 393 448	03Dec	FFFF	983.00	0.00	504.38	0.00	YR	0.10	0.98	0.00	0.00	0.00	1,724.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.35	0.00	MJ							
						9.28	0.00	EX							
						64.13	0.00	HB							
						25.31	0.00	IT							
						58.23	0.00	IT							
						10.69	0.00	VT							
080	9723 393 449	03Dec	FFVV	0.00	569.00	0.00	85.50	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.60	D3							
						0.00	27.23	LT							
						0.00	25.00	OB							
080	9723 395 800	03Dec	FSFV	0.00	562.00	0.00	85.50	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	13.25	LV							
						0.00	27.79	XM							
						0.00	25.00	OB							
080	9723 395 801D	03Dec	FFVV	438.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	608.11	LF907124 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						35.04	0.00	XX							
						6.90	0.00	EI							
220	9723 395 802	03Dec	FFFF	1,262.00	0.00	64.12	0.00	YQ	0.01	0.13	0.00	0.00	0.00	3,080.46	TKTT
						1,346.41	0.00	YQ							
						68.39	0.00	YR							
						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															
220	9723 395 802					60.00	0.00	XW							
						35.22	0.00	DE							
						181.50	0.00	RA							
						62.43	0.00	HK							
080	9723 395 803	03Dec	FFFV	720.00	0.00	341.95	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,445.48	TKTT
						149.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.15	0.00	CH							
						99.33	0.00	IL							
080	9723 395 804	03Dec	FFFV	720.00	0.00	341.95	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,445.48	TKTT
						149.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.15	0.00	CH							
						99.33	0.00	IL							
080	9723 395 805	03Dec	FFVV	0.00	950.00	0.00	128.24	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	93.50	CZ							
						0.00	25.00	OB							
080	9723 395 806	03Dec	FFVV	0.00	960.00	0.00	170.98	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	93.50	CZ							
						0.00	25.00	OB							
080	9723 395 807	03Dec	FFVV	0.00	960.00	0.00	170.98	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	93.50	CZ							
						0.00	25.00	OB							
080	9723 395 808D	03Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	9723 395 809D	03Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	9723 395 810D	03Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	9723 395 811D	03Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	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	9723 395 812D	03Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	9723 395 813D	03Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
057	9723 395 814	03Dec	FFFF	1,243.00	0.00	854.86	0.00	YR	0.01	0.12	0.00	0.00	0.00	2,348.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.93	0.00	RN							
						2.14	0.00	VV							
						29.11	0.00	CJ							
						56.81	0.00	CN							
						31.21	0.00	QX							
						9.41	0.00	FR							
						34.84	0.00	FR							
080	9723 395 815D	03Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	9723 395 816D	03Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	9723 395 817	03Dec	FFVV	0.00	983.00	0.00	213.72	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	79.06	GB							
						0.00	181.29	UB							
						0.00	25.00	OB							
080	9723 395 818	03Dec	FFVV	910.00	0.00	213.72	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,299.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.47	0.00	RN							
						2.14	0.00	VV							
						52.02	0.00	CJ							
080	9723 395 819	03Dec	FFVV	910.00	0.00	213.72	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,299.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.47	0.00	RN							
						2.14	0.00	VV							
						52.02	0.00	CJ							
080	9723 395 820D	03Dec	FVVV	330.00	0.00	21.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	417.20	CTSK200D TKTT
						36.85	0.00	XW							
						26.40	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	9723 395 820D					2.95	0.00	EI							
220	9723 395 821	03Dec	FFFF	921.00	0.00	367.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,661.40	TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						142.42	0.00	RA							
						36.16	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						41.76	0.00	FR							
220	9723 395 822	03Dec	FFFF	1,293.00	0.00	487.30	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,133.54	TKTT
						68.39	0.00	YR							
						41.00	0.00	XW							
						142.42	0.00	RA							
						36.16	0.00	QX							
						4.83	0.00	IZ							
						18.81	0.00	FR							
						41.76	0.00	FR							
220	9723 395 823	03Dec	FFFF	800.00	0.00	940.36	0.00	YQ	0.01	0.08	0.00	0.00	0.00	2,154.54	TKTT
						68.39	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						27.32	0.00	DE							
						164.66	0.00	RA							
						82.37	0.00	AE							
						5.50	0.00	ZR							
						5.50	0.00	TP							
057	9723 395 824	04Dec	FFVV	252.00	0.00	0.70	0.00	QX	0.01	0.03	0.00	0.00	0.00	253.67	EX 0579723348544012 TKTT
						0.06	0.00	IZ							
						0.70	0.00	FR							
						0.24	0.00	FR							
080	9723 395 825	04Dec	FFVV	378.00	0.00	128.46	0.00	YQ	0.01	0.04	0.00	0.00	0.00	690.99	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.56	0.00	FE							
						106.49	0.00	HU							
080	9723 395 826	04Dec	FFVV	0.00	1,033.00	0.00	128.46	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.61	YK							
						0.00	8.08	UD							
						0.00	16.15	UA							
						0.00	25.00	OB							
555	9723 395 827	04Dec	FFVV	943.00	0.00	359.66	0.00	YQ	0.10	0.94	0.00	0.00	0.00	1,362.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
555	9723 395 828	04Dec	FFVV	943.00	0.00	359.66	0.00	YQ	0.10	0.94	0.00	0.00	0.00	1,362.24	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	9723 395 829	04Dec	FFVV	0.00	1,033.00	0.00	128.46	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.61	YK							
						0.00	8.08	UD							
						0.00	16.15	UA							
						0.00	25.00	OB							
745	9723 395 830	04Dec	FFFF	265.00	0.00	685.08	0.00	YQ	0.10	0.27	0.00	0.00	0.00	1,212.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.22	0.00	DE							
						87.86	0.00	RA							
						63.16	0.00	YA							
745	9723 395 831	04Dec	FFFF	265.00	0.00	685.08	0.00	YQ	0.10	0.27	0.00	0.00	0.00	1,212.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.22	0.00	DE							
						87.86	0.00	RA							
						63.16	0.00	YA							
057	9723 395 832	04Dec	FFVV	0.00	1,522.00	0.00	0.52	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	54.29	QX							
						0.00	4.84	IZ							
						0.00	18.84	FR							
						0.00	54.59	FR							
						0.00	20.00	OB							
080	9723 395 833D	04Dec	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.35	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						38.24	0.00	XX							
						7.65	0.00	EI							
080	9723 395 834D	04Dec	FFVV	423.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	603.95	LF906193 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						33.84	0.00	XX							
						7.79	0.00	EI							
157	9723 395 835	04Dec	FFFF	8,302.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,623.74	TKTT
						32.32	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.04	0.00	PZ							
						56.86	0.00	CN							
080	9723 395 836	04Dec	FFVV	708.00	0.00	128.45	0.00	YQ	0.01	0.07	0.00	0.00	0.00	933.23	TKTT
						96.85	0.00	XW							
057	9723 395 837	04Dec	FVVV	1,366.00	0.00	54.29	0.00	QX	0.01	0.14	0.00	0.00	0.00	1,498.42	TKTT
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
080	9723 395 838D	04Dec	FVVV	702.00	0.00	21.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	844.53	CTWAW186 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	9723 395 838D					60.00	0.00	XW							
						56.16	0.00	XX							
						4.85	0.00	EI							
080	9723 395 839	04Dec	FFVV	627.00	0.00	214.08	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,034.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
220	9723 395 840	04Dec	FFVV	0.00	7,279.00	0.00	1,207.42	YQ	0.00	0.00	0.00	0.00	0.00	0.00	LF914336 AX377946XXXXX1009 TKTT
						0.00	68.51	YR							
						0.00	180.60	OY							
						0.00	35.28	DE							
						0.00	143.10	RA							
						0.00	22.20	YC							
						0.00	71.44	US							
						0.00	71.44	US							
						0.00	20.18	XA							
						0.00	28.26	XY							
						0.00	22.61	AY							
						0.00	18.17	XF							
						0.00	0.00	XF							
						0.00	77.07	OB							
080	9723 395 841D	04Dec	FFVV	240.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	393.74	TKTT
						0.70	0.00	ND							
						85.00	0.00	XW							
						19.20	0.00	XX							
						6.86	0.00	EI							
080	9723 395 842	04Dec	FFFV	0.00	1,082.00	0.00	149.87	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	93.62	CZ							
						0.00	25.00	OB							
080	9723 395 843	04Dec	FFFV	0.00	1,082.00	0.00	149.87	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	93.62	CZ							
						0.00	25.00	OB							
080	9723 395 844D	04Dec	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.79	0.00	EI							
057	9723 395 845	04Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	702.03	TKTT
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	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															
047	9723 395 846	04Dec	FFVV	3,260.00	0.00	403.60	0.00	YQ	0.01	0.33	0.00	0.00	0.00	3,784.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.45	0.00	PT							
						44.49	0.00	YP							
047	9723 395 847	04Dec	FFVV	3,260.00	0.00	403.60	0.00	YQ	0.01	0.33	0.00	0.00	0.00	3,784.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.45	0.00	PT							
						44.49	0.00	YP							
220	9723 395 848	04Dec	FFFF	10,365.00	0.00	1,969.56	0.00	YQ	0.01	1.04	0.00	0.00	0.00	12,766.58	TKTT
						68.51	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.28	0.00	DE							
						181.80	0.00	RA							
						3.96	0.00	E7							
						3.96	0.00	E7							
						79.03	0.00	TS							
220	9723 395 849		FFVV			0.00	0.00								CNJ
080	9723 395 850	04Dec	FFVV	1,217.00	0.00	128.46	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,499.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						18.41	0.00	DE							
						0.26	0.00	RA							
						42.52	0.00	RA							
220	9723 395 851	04Dec	FFFF	258.00	0.00	85.64	0.00	YQ	0.01	0.03	0.00	0.00	0.00	735.81	TKTT
						68.51	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						145.54	0.00	RA							
						3.09	0.00	MJ							
						8.78	0.00	EX							
						32.12	0.00	HB							
						72.36	0.00	IT							
						11.48	0.00	VT							
080	9723 395 852	04Dec	FFVV	1,513.00	0.00	214.08	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,920.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
589	9723 395 853	04Dec	FVVV	0.00	426.00	0.00	8.08	YR	1.00	4.26	0.00	0.00	0.00	-4.26	CA516393XXXXXX1838 TKTT
						0.00	44.68	IN							
						0.00	24.31	JN							
						0.00	6.99	YM							
						0.00	15.02	WO							
						0.00	0.87	F2							
						0.00	24.84	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														
589	9723 395 854	04Dec	FVVV	0.00	426.00	0.00	8.08 YR	1.00	4.26	0.00	0.00	0.00	-4.26	CA516393XXXXXX1838 TKTT
						0.00	44.68 IN							
						0.00	24.31 JN							
						0.00	6.99 YM							
						0.00	15.02 WO							
						0.00	0.87 F2							
						0.00	24.84 OB							
080	9723 395 855	04Dec	FVVV	445.00	0.00	64.23	0.00 YQ	0.01	0.04	0.00	0.00	0.00	569.71	LF002081 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	9723 395 856	04Dec	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 395 857	04Dec	FSFV	320.00	0.00	128.46	0.00 YQ	0.01	0.03	0.00	0.00	0.00	569.73	LF901411 TKTT
						1.04	0.00 ND							
						120.00	0.00 XW							
						0.26	0.00 RA							
080	9723 395 858	04Dec	FSFV	185.00	0.00	124.18	0.00 YQ	0.01	0.02	0.00	0.00	0.00	474.14	LF901411 TKTT
						31.60	0.00 OY							
						18.41	0.00 DE							
						42.52	0.00 RA							
						72.45	0.00 YA							
080	9723 395 859	04Dec	FFVV	0.00	1,467.00	0.00	428.16 YQ	0.01	0.15	0.00	0.00	0.00	-0.15	LF005743 CA545166XXXXXX9842 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	157.71 GB							
						0.00	180.82 UB							
						0.00	25.00 OB							
080	9723 395 860D	04Dec	FFVV	288.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	472.71	TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						23.04	0.00 XX							
						8.87	0.00 EI							
080	9723 395 861D	04Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	CTSK1011 TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	9723 395 862D	04Dec	FVVV	129.00	0.00	21.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	225.68	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						10.32	0.00 XX							
						4.85	0.00 EI							
220	9723 395 863	04Dec	FFFF	3,771.00	0.00	929.12	0.00 YQ	0.01	0.38	0.00	0.00	0.00	5,236.62	TKTT
						68.51	0.00 YR							
						41.00	0.00 XW							
						150.46	0.00 RA							
						22.20	0.00 YC							
						71.44	0.00 US							
						71.44	0.00 US							
						20.18	0.00 XA							
						28.26	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	9723 395 863					45.22	0.00	AY							
						18.17	0.00	XF							
						0.00	0.00	XF							
220	9723 395 864		FFFV			0.00	0.00								CNJ
745	9723 395 865	04Dec	FVVV	862.00	0.00	171.27	0.00	YQ	0.10	0.86	0.00	0.00	0.00	1,092.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
125	9723 395 866	04Dec	FFVV	4,871.00	0.00	0.52	0.00	ND	0.01	0.49	0.00	0.00	0.00	5,271.38	TKTT
						60.00	0.00	XW							
						157.71	0.00	GB							
						182.64	0.00	UB							
080	9723 395 867	04Dec	FFFF	666.00	0.00	171.28	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,118.11	TKTT
						156.85	0.00	XW							
						17.56	0.00	FE							
						106.49	0.00	HU							
080	9723 395 868D	04Dec	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	301.37	TKTT
						0.62	0.00	ND							
						30.00	0.00	XW							
						18.32	0.00	XX							
						2.45	0.00	EI							
080	9723 395 869D	04Dec	FFVV	488.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	674.14	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						39.04	0.00	XX							
						7.79	0.00	EI							
016	9723 395 870	04Dec	FFFV	328.00	0.00	557.00	0.00	DU	0.01	0.03	0.00	0.00	0.00	901.98	EX 01693246844460 234 TKTT
						17.01	0.00	XF							
						0.00	0.00	XF							
628	9723 395 871	04Dec	FFFF	519.00	0.00	171.28	0.00	YQ	3.00	15.57	0.00	0.00	0.00	866.81	TKTT
						25.70	0.00	YR							
						1.22	0.00	ND							
						145.00	0.00	XW							
						20.18	0.00	B8							
057	9723 395 872	04Dec	FFVV	1,467.00	0.00	0.52	0.00	ND	0.01	0.15	0.00	0.00	0.00	1,659.93	TKTT
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
080	9723 395 873D	04Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	CTSK1011 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	9723 395 874	04Dec	FFVV	939.00	0.00	128.46	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,308.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						35.28	0.00	DE							
						113.12	0.00	RA							
080	9723 395 875	04Dec	FFVV	939.00	0.00	128.46	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,308.41	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	9723 395 875					0.52	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						35.28	0.00	DE							
						113.12	0.00	RA							
117	9723 395 876	04Dec	FFVV	316.00	0.00	222.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	663.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						64.28	0.00	ZO							
080	9723 395 877D	04Dec	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	LF903822 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.87	0.00	EI							
080	9723 395 878D	04Dec	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.15	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.79	0.00	EI							
080	9723 395 879	04Dec	FFFF	0.00	609.00	0.00	171.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1002 TKTT
						0.00	156.85	XW							
						0.00	29.98	DC							
						0.00	61.32	RO							
						0.00	25.00	OB							
080	9723 395 880	04Dec	FFFF	0.00	1,911.00	0.00	342.54	YQ	0.01	0.19	0.00	0.00	0.00	-0.19	AX377948XXXXX1005 TKTT
						0.00	128.45	YQ							
						0.00	96.85	XW							
						0.00	74.20	RA							
						0.00	65.60	JD							
						0.00	2.53	OG							
						0.00	16.19	QV							
						0.00	25.00	OB							
080	9723 395 881D	04Dec	FVVV	558.00	0.00	21.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	689.01	CTSK2402 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						44.64	0.00	XX							
						4.85	0.00	EI							
745	9723 395 882	04Dec	FFFF	265.00	0.00	685.08	0.00	YQ	0.10	0.27	0.00	0.00	0.00	1,212.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.22	0.00	DE							
						87.86	0.00	RA							
						63.16	0.00	YA							
257	9723 395 883	04Dec	FFFF	0.00	1,713.00	0.00	471.00	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	LF914336 AX377946XXXXX1009 TKTT
						0.00	68.51	YR							
						0.00	52.20	BG							
						0.00	23.55	ZF							
						0.00	156.54	ZY							
						0.00	71.08	AT							
						0.00	101.69	HR							

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	9723 395 883					0.00	5.87	MI							
057	9723 395 884	04Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,524.95	TKTT
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
057	9723 395 885	04Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,524.95	TKTT
						60.00	0.00	XW							
						54.29	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						54.59	0.00	FR							
082	9723 395 886	04Dec	FFFF	425.00	0.00	85.64	0.00	YQ	0.01	0.04	0.00	0.00	0.00	846.45	TKTT
						68.51	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						157.40	0.00	BE							
						30.70	0.00	JD							
						2.53	0.00	OG							
						16.19	0.00	QV							
082	9723 395 887	04Dec	FFFF	425.00	0.00	85.64	0.00	YQ	0.01	0.04	0.00	0.00	0.00	846.45	TKTT
						68.51	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						157.40	0.00	BE							
						30.70	0.00	JD							
						2.53	0.00	OG							
						16.19	0.00	QV							
082	9723 395 888	04Dec	FFFF	425.00	0.00	85.64	0.00	YQ	0.01	0.04	0.00	0.00	0.00	846.45	TKTT
						68.51	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						157.40	0.00	BE							
						30.70	0.00	JD							
						2.53	0.00	OG							
						16.19	0.00	QV							
080	9723 395 889	04Dec	FFVV	0.00	965.00	0.00	128.46	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.12	OY							
						0.00	35.28	DE							
						0.00	113.12	RA							
105	9723 395 890	04Dec	FFVV	1,708.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	2,155.42	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.08	0.00	DQ							
						5.14	0.00	XU							
						37.68	0.00	FI							
080	9723 395 891	04Dec	FFFF	625.00	0.00	321.13	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,218.74	CTWAW640 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	9723 395 891					156.85	0.00	XW							
						61.57	0.00	RN							
						2.14	0.00	VV							
						52.11	0.00	CJ							
080	9723 395 892	04Dec	FFVV	975.00	0.00	278.31	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,429.65	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.57	0.00	RN							
						2.14	0.00	VV							
						52.11	0.00	CJ							
080	9723 395 893	04Dec	FFVV	975.00	0.00	278.31	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,429.65	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.57	0.00	RN							
						2.14	0.00	VV							
						52.11	0.00	CJ							
080	9723 395 894	04Dec	FFFF	414.00	0.00	171.28	0.00	YQ	0.01	0.04	0.00	0.00	0.00	824.56	TKTT
						0.70	0.00	ND							
						145.00	0.00	XW							
						93.62	0.00	CZ							
080	9723 395 895	04Dec	FFFV	882.00	0.00	235.49	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,499.42	LF001839 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						78.86	0.00	GB							
						182.64	0.00	UB							
220	9723 395 896	04Dec	FFFF	1,508.00	0.00	428.16	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,282.13	TKTT
						68.51	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						148.40	0.00	RA							
						29.98	0.00	DC							
						21.41	0.00	HE							
						29.12	0.00	RO							
080	9723 395 897D	04Dec	FFVV	257.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	412.68	CTSK2402 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						20.56	0.00	XX							
						6.90	0.00	EI							
220	9723 395 898	04Dec	FFVV	0.00	0.00	279.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	279.00	EX 22097233720890 4 220972337209061 TKTT
080	9723 395 899	04Dec	FFVV	0.00	2,667.00	0.00	428.16	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	157.71	GB							
						0.00	182.64	UB							
						0.00	25.00	OB							
080	9723 400 150	04Dec	FFVV	0.00	839.00	0.00	128.46	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.12	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	9723 400 150					0.00	35.28	DE							
						0.00	113.12	RA							
080	9723 400 151	04Dec	FFFV	0.00	1,331.00	0.00	342.54	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF004925 AX377946XXXXX1003 TKTT
						0.00	107.04	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	90.73	RA							
						0.00	70.31	JD							
						0.00	2.53	OG							
						0.00	16.19	QV							
						0.00	25.00	OB							
080	9723 400 152D	04Dec	FVVV	284.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	393.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						22.72	0.00	XX							
						4.85	0.00	EI							
080	9723 400 153	04Dec	FFVV	613.00	0.00	214.08	0.00	YQ	0.01	0.06	0.00	0.00	0.00	995.75	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.27	0.00	MJ							
						3.90	0.00	EX							
						27.83	0.00	HB							
						59.99	0.00	IT							
						11.22	0.00	VT							
555	9723 400 154	04Dec	FFVV	0.00	943.00	0.00	359.66	YQ	0.10	0.94	0.00	0.00	0.00	-0.94	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
157	9723 400 155	04Dec	FFFF	1,216.00	0.00	926.00	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,295.62	TKTT
						32.32	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.04	0.00	PZ							
						56.86	0.00	CN							
080	9723 400 156	04Dec	FSFV	1,170.00	0.00	128.46	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,448.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.20	0.00	RF							
						71.59	0.00	RS							
						14.13	0.00	LG							
080	9723 400 157	04Dec	FFFV	664.00	0.00	291.16	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,348.05	TKTT
						64.23	0.00	YQ							
						17.56	0.00	FE							
						106.49	0.00	HU							
						78.27	0.00	ZY							
						35.54	0.00	AT							
						0.95	0.00	RS							
						4.20	0.00	RF							
						71.59	0.00	RS							
						14.13	0.00	LG							
074	9723 400 158	04Dec	FFFF	1,253.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,538.07	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															
074	9723 400 158					60.00	0.00	XW							
						53.96	0.00	RN							
						4.28	0.00	VV							
						58.32	0.00	CJ							
						40.76	0.00	QX							
						4.84	0.00	IZ							
						18.84	0.00	FR							
						43.68	0.00	FR							
080	9723 400 159	04Dec	FFVV	0.00	1,756.00	0.00	128.46	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.12	OY							
						0.00	18.41	DE							
						0.00	0.26	RA							
						0.00	42.52	RA							
						0.00	25.00	OB							
080	9723 400 160D	04Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 400 161D	04Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 400 162D	04Dec	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	9723 400 163	04Dec	FFVV	1,068.00	0.00	128.46	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,359.60	LF000572 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.73	0.00	ZO							
080	9723 400 164	04Dec	FFVV	1,307.00	0.00	1,327.30	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,948.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						22.20	0.00	YC							
						71.44	0.00	US							
						71.44	0.00	US							
						20.18	0.00	XA							
						28.26	0.00	XY							
						22.61	0.00	AY							
						18.17	0.00	XF							
						0.00	0.00	XF							
080	9723 400 165D	04Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	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	9723 400 165D					7.79	0.00 EI							
080	9723 400 166D	04Dec	FFVV	708.00	0.00	42.00	0.00 YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						56.64	0.00 XX							
						7.79	0.00 EI							
080	9723 400 167D	04Dec	FFVV	708.00	0.00	42.00	0.00 YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						56.64	0.00 XX							
						7.79	0.00 EI							
176	9723 400 168	04Dec	FFFF	50.00	0.00	500.00	0.00 OB	0.01	0.01	0.00	0.00	0.00	552.41	EX 176972332843151234 TKTT
						2.42	0.00 DW							
080	9723 400 169D	04Dec	FFVV	708.00	0.00	42.00	0.00 YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						56.64	0.00 XX							
						7.79	0.00 EI							
080	9723 400 170D	04Dec	FFVV	708.00	0.00	42.00	0.00 YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						56.64	0.00 XX							
						7.79	0.00 EI							
220	9723 400 171	04Dec	FFFF	0.00	0.00	0.12	0.00 YR	0.01	0.00	0.00	0.00	0.00	561.19	EX 220972339340711234 2209723393408212 TKTT
						3.54	0.00 YQ							
						0.30	0.00 RA							
						557.00	0.00 DU							
						0.06	0.00 DE							
						0.06	0.00 BR							
						0.11	0.00 BR							
220	9723 400 172		FFVV			0.00	0.00							CNJ
220	9723 400 173	04Dec	FFFF	0.00	0.00	0.12	0.00 YR	0.01	0.00	0.00	0.00	0.00	561.19	EX 220972339340931234 2209723393410412 TKTT
						3.54	0.00 YQ							
						0.30	0.00 RA							
						557.00	0.00 DU							
						0.06	0.00 DE							
						0.06	0.00 BR							
						0.11	0.00 BR							
220	9723 400 174		FFVV			0.00	0.00							CNJ
074	9723 400 175	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							
						58.32	0.00 CJ							
						51.43	0.00 ZN							
074	9723 400 176	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							

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	9723 400 176					58.32	0.00 CJ							
						51.43	0.00 ZN							
074	9723 400 177	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							
						58.32	0.00 CJ							
						51.43	0.00 ZN							
074	9723 400 178	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							
						58.32	0.00 CJ							
						51.43	0.00 ZN							
074	9723 400 179	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							
						58.32	0.00 CJ							
						51.43	0.00 ZN							
074	9723 400 180	04Dec	FFFF	441.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	669.47	TKTT
						60.00	0.00 XW							
						53.96	0.00 RN							
						4.28	0.00 VV							
						58.32	0.00 CJ							
						51.43	0.00 ZN							
220	9723 400 181	04Dec	FFFV	1,345.00	0.00	64.23	0.00 YQ	0.01	0.13	0.00	0.00	0.00	2,043.09	TKTT
						342.54	0.00 YQ							
						68.51	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						0.95	0.00 RS							
						4.20	0.00 RF							
						17.13	0.00 RS							
						14.13	0.00 LG							
						35.28	0.00 DE							
						90.73	0.00 RA							
080	9723 400 182	04Dec	FFVV	1,200.00	0.00	107.04	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,693.54	TKTT
						145.58	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						32.12	0.00 OY							
						35.28	0.00 DE							
						113.12	0.00 RA							
080	9723 400 183	04Dec	FFVV	983.00	0.00	128.46	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,312.59	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						32.12	0.00 OY							
						24.92	0.00 DE							
						83.67	0.00 RA							
080	9723 400 184	04Dec	FFVV	983.00	0.00	128.46	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,312.59	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	9723 400 184					0.52	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						24.92	0.00	DE							
						83.67	0.00	RA							
080	9723 400 185	04Dec	FFVV	983.00	0.00	128.46	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,312.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						24.92	0.00	DE							
						83.67	0.00	RA							
080	9723 400 186	04Dec	FFVV	0.00	4,061.00	0.00	428.16	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	157.71	GB							
						0.00	182.64	UB							
						0.00	25.00	OB							
080	9723 400 187	04Dec	FFFV	0.00	929.00	0.00	149.87	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	29.98	DC							
						0.00	61.32	RO							
						0.00	25.00	OB							
080	9723 400 188	04Dec	FVVV	1,304.00	0.00	64.23	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,428.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
657	9723 400 189	04Dec	FFVV	437.00	0.00	265.47	0.00	YQ	0.01	0.04	0.00	0.00	0.00	738.02	TKTT
						30.10	0.00	EE							
						1.20	0.00	LV							
						4.29	0.00	OH							
220	9723 400 190	04Dec	FFFV	0.00	1,217.00	0.00	64.23	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	VI412541XXXXXX8001 TKTT
						0.00	291.16	YQ							
						0.00	68.51	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	19.96	JJ							
						0.00	72.79	SI							
						0.00	90.73	RA							
080	9723 400 191D	04Dec	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	317.47	LF905284 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.12	0.00	XX							
						4.85	0.00	EI							
080	9723 400 192	04Dec	FFFV	1,990.00	0.00	252.63	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,442.01	LF000572 TKTT
						96.85	0.00	XW							
						102.73	0.00	ZO							
080	9723 400 193	04Dec	FFVV	0.00	1,250.00	0.00	214.08	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF004925 AX377946XXXXX1003 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	9723 400 193					0.00	38.35	RI							
						0.00	38.35	RI							
						0.00	30.92	UH							
						0.00	25.00	OB							
080	9723 400 194	04Dec	FFFF	0.00	718.00	0.00	342.54	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF004925 AX377946XXXXX1003 TKTT
						0.00	1.01	ND							
						0.00	169.83	XW							
						0.00	88.79	GE							
						0.00	15.85	JA							
						0.00	25.00	OB							
080	9723 400 195	04Dec	FFFV	0.00	1,380.00	0.00	235.49	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF004925 AX377946XXXXX1003 TKTT
						0.00	1.04	ND							
						0.00	120.00	XW							
						0.00	38.35	RI							
						0.00	38.35	RI							
						0.00	30.92	UH							
						0.00	25.00	OB							
082	9723 400 196	04Dec	FVVV	0.00	1,060.00	0.00	171.27	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377944XXXXX1008 TKTT
						0.00	68.51	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
080	9723 400 197	04Dec	FFVV	0.00	1,490.00	0.00	235.49	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	CTSK101A AX377944XXXXX1008 TKTT
						0.00	60.00	XW							
						0.00	123.44	BE							
						0.00	25.00	OB							
176	9723 400 198	05Dec	FFVV	1,095.00	0.00	670.20	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,119.33	TKTT
						98.86	0.00	JN							
						102.58	0.00	IN							
						41.43	0.00	YM							
						14.93	0.00	WO							
						3.53	0.00	F2							
						81.97	0.00	AE							
						5.47	0.00	ZR							
						5.47	0.00	TP							
220	9723 400 199	05Dec	FFFF	4,485.00	0.00	1,394.88	0.00	YQ	0.10	4.49	0.00	0.00	0.00	6,518.52	TKTT
						68.67	0.00	YR							
						64.38	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.95	0.00	RA							
						102.58	0.00	IN							
						41.43	0.00	YM							
						84.64	0.00	IN							
						14.93	0.00	WO							
						79.10	0.00	ZY							
						35.93	0.00	AT							
745	9723 400 200	06Dec	FVVV	0.00	1,232.00	0.00	171.68	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	CA552044XXXXXX2747 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															
745	9723 400 200					0.00	60.00	XW							
						0.00	44.00	OB							
176	9723 400 201	07Dec	FFSF	13,703.00	0.00	3,433.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	17,529.40	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						8.56	0.00	SG							
						8.56	0.00	OO							
						130.05	0.00	WY							
						161.53	0.00	AU							
						12.40	0.00	WG							
						9.40	0.00	WG							
176	9723 400 202		FVVV			0.00	0.00								CNJ
176	9723 400 203	07Dec	FFFS	5,079.00	0.00	1,831.74	0.00	YQ	0.00	0.00	0.00	0.00	0.00	7,336.78	ZZIAG3ZZ TKTT
						101.00	0.00	XW							
						8.49	0.00	SG							
						8.49	0.00	OO							
						127.84	0.00	WY							
						158.79	0.00	AU							
						12.19	0.00	WG							
						9.24	0.00	WG							
176	9723 400 204		FFVV			0.00	0.00								CNJ
080	9723 400 205	07Dec	FVVV	801.00	0.00	107.30	0.00	YQ	0.01	0.08	0.00	0.00	0.00	968.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
745	9723 400 206	07Dec	FFVV	428.00	0.00	343.36	0.00	YQ	0.10	0.43	0.00	0.00	0.00	984.69	TKTT
						144.05	0.00	CH							
						25.67	0.00	DE							
						44.04	0.00	RA							
080	9723 400 207D	07Dec	FFVV	501.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	688.24	CTWAW186 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						40.08	0.00	XX							
						7.79	0.00	EI							
745	9723 400 208	07Dec	FFFF	361.00	0.00	703.88	0.00	YQ	0.10	0.36	0.00	0.00	0.00	1,304.07	TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						51.34	0.00	DE							
						88.34	0.00	RA							
						30.78	0.00	JD							
						2.54	0.00	OG							
						16.23	0.00	QV							
080	9723 400 209	07Dec	FFVV	1,014.00	0.00	214.60	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,391.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						36.31	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						41.94	0.00	FR							
080	9723 400 210	07Dec	FFVV	1,014.00	0.00	214.60	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,391.01	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	9723 400 210					36.31	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						41.94	0.00	FR							
257	9723 400 211	07Dec	FFVV	0.00	0.00	0.00	1.73	ZY	0.01	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1007 EX 2579324770805212 TKTT
						0.00	1.51	YR							
						0.00	0.94	YQ							
						0.00	0.66	QD							
						0.00	279.00	DU							
						0.00	0.79	AT							
257	9723 400 212	07Dec	FFVV	0.00	0.00	0.00	1.73	ZY	0.01	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1007 EX 2579324770807412 TKTT
						0.00	1.51	YR							
						0.00	0.94	YQ							
						0.00	0.66	QD							
						0.00	279.00	DU							
						0.00	0.79	AT							
724	9723 400 213	07Dec	FVVV	0.00	277.00	0.00	0.00		0.01	0.03	0.00	0.00	0.00	-0.03	VI407571XXXXXX8299 EX 72497233688116 2 TKTT
080	9723 400 214	07Dec	FFVV	490.00	0.00	429.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,115.92	LF912548 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.68	0.00	OY							
						27.43	0.00	DE							
						87.34	0.00	RA							
080	9723 400 215	07Dec	FFVV	517.00	0.00	85.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	756.64	LF904124 TKTT
						60.00	0.00	XW							
						93.85	0.00	CZ							
080	9723 400 216	07Dec	FFVV	517.00	0.00	85.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	756.64	LF904124 TKTT
						60.00	0.00	XW							
						93.85	0.00	CZ							
235	9723 400 217	07Dec	FSFF	1,481.00	0.00	566.54	0.00	YR	1.00	14.81	0.00	0.00	0.00	2,166.33	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.20	0.00	TR							
						12.88	0.00	VQ							
235	9723 400 218		FVVV			0.00	0.00								CNJ
080	9723 400 219	07Dec	FFVV	1,769.00	0.00	128.76	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,139.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						35.37	0.00	DE							
						113.40	0.00	RA							
080	9723 400 220	07Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9723 400 221	07Dec	FFFF	0.00	2,759.00	0.00	1,545.10	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	AX377946XXXXX1003 TKTT
						0.00	68.67	YR							
						0.00	120.28	YQ							
						0.00	0.62	ND							
						0.00	30.00	XW							
						0.00	35.37	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	9723 400 221					0.00	181.90 RA							
						0.00	46.92 LI							
						0.00	3.92 E7							
220	9723 400 222		FFVV			0.00	0.00							CNJ
080	9723 400 223D	07Dec	FFVV	1,138.00	0.00	42.00	0.00 YQ	0.01	0.11	0.00	0.00	0.03	1,376.06	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						91.04	0.00 XX							
						7.79	0.00 EI							
080	9723 400 224D	07Dec	FFVV	813.00	0.00	42.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	1,023.11	TKTT
						0.52	0.00 ND							
						95.00	0.00 XW							
						65.04	0.00 XX							
						7.65	0.00 EI							
080	9723 400 225D	07Dec	FFVV	813.00	0.00	42.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	1,023.11	TKTT
						0.52	0.00 ND							
						95.00	0.00 XW							
						65.04	0.00 XX							
						7.65	0.00 EI							
080	9723 400 226	07Dec	FFVV	919.00	0.00	64.38	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,332.07	TKTT
						107.30	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						32.19	0.00 OY							
						35.37	0.00 DE							
						113.40	0.00 RA							
057	9723 400 227	07Dec	FSFF	1,964.00	0.00	0.43	0.00 QX	0.01	0.20	0.00	0.00	0.00	1,967.18	EX 057972323814111 34 05797232381425 2 TKTT
						0.68	0.00 QW							
						0.06	0.00 IZ							
						1.81	0.00 FR							
						0.40	0.00 FR							
057	9723 400 228		SFVV			0.00	0.00							CNJ
080	9723 400 229	07Dec	FSFV	0.00	600.00	0.00	128.76 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	93.85 CZ							
080	9723 400 230	07Dec	FFVV	0.00	1,151.00	0.00	128.76 YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	78.46 ZY							
						0.00	30.05 QD							
						0.00	35.63 AT							
						0.00	25.00 OB							
047	9723 400 231	07Dec	FFVV	0.00	0.00	19.25	0.00 RA	0.01	0.00	0.00	0.00	0.00	298.25	EX 04797233589491 23 TKTT
						279.00	0.00 DU							
080	9723 400 232	07Dec	FVVV	274.00	0.00	64.38	0.00 YQ	0.01	0.03	0.00	0.00	0.00	432.20	TKTT
						93.85	0.00 CZ							
080	9723 400 233	07Dec	FVVV	470.00	0.00	64.38	0.00 YQ	0.01	0.05	0.00	0.00	0.00	594.85	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	9723 400 234	07Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 400 235	07Dec	FFVV	1,513.00	0.00	214.60	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,920.87	LF902771 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
220	9723 400 236	07Dec	FSFV	1,709.00	0.00	0.66	0.00	YR	0.00	0.00	0.00	0.00	0.00	2,110.82	EX 2209723362346612 TKTT
						83.29	0.00	YQ							
						35.94	0.00	RD							
						1.59	0.00	RD							
						0.74	0.00	OY							
						279.00	0.00	DU							
						0.60	0.00	DE							
080	9723 400 237	07Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 400 238	07Dec	FFVV	365.00	0.00	171.68	0.00	YQ	0.01	0.04	0.00	0.00	0.00	690.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						18.46	0.00	DE							
						42.62	0.00	RA							
080	9723 400 239	07Dec	FSFV	374.00	0.00	171.68	0.00	YQ	0.01	0.04	0.00	0.00	0.00	730.16	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						123.74	0.00	BE							
057	9723 400 240	07Dec	FVVV	78.00	0.00	54.43	0.00	QX	0.00	0.00	0.00	0.00	0.00	210.90	TKTT
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
057	9723 400 241	07Dec	FFVV	129.00	0.00	31.68	0.00	OY	0.00	0.00	0.00	0.00	0.00	442.69	TKTT
						35.37	0.00	DE							
						113.74	0.00	RA							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
080	9723 400 242	07Dec	FFVV	562.00	0.00	128.76	0.00	YQ	0.01	0.06	0.00	0.00	0.00	854.26	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.04	0.00	ZO							
235	9723 400 243	07Dec	FFFF	600.00	0.00	738.22	0.00	YR	1.00	6.00	0.00	0.00	0.00	1,572.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						42.92	0.00	TR							
						136.45	0.00	LB							
057	9723 400 244	07Dec	FSFF	2,455.00	0.00	0.52	0.00	ND	0.01	0.25	0.00	0.00	0.00	2,760.54	TKTT
						60.00	0.00	XW							
						31.33	0.00	QX							
						4.85	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	9723 400 244					57.14	0.00	QW							
						28.34	0.00	FR							
						123.61	0.00	FR							
057	9723 400 245		SFVV			0.00	0.00								CNJ
057	9723 400 246	07Dec	FSFF	1,914.00	0.00	0.52	0.00	ND	0.01	0.19	0.00	0.00	0.00	2,219.60	TKTT
						60.00	0.00	XW							
						31.33	0.00	QX							
						4.85	0.00	IZ							
						57.14	0.00	QW							
						28.34	0.00	FR							
						123.61	0.00	FR							
057	9723 400 247		SFVV			0.00	0.00								CNJ
080	9723 400 248	07Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9723 400 249	07Dec	FFFF	0.00	13,294.00	0.00	257.52	YQ	0.01	1.33	0.00	0.00	0.00	-1.33	AX377946XXXXX1003 TKTT
						0.00	1,416.34	YQ							
						0.00	68.67	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	35.37	DE							
						0.00	181.90	RA							
						0.00	36.89	UJ							
080	9723 402 350	07Dec	FVVV	0.00	1,687.00	0.00	64.38	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	9723 402 351	07Dec	FFVV	373.00	0.00	214.60	0.00	YQ	0.01	0.04	0.00	0.00	0.00	771.82	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						123.74	0.00	BE							
082	9723 402 352	07Dec	FVVV	970.00	0.00	171.68	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,333.99	TKTT
						68.67	0.00	YR							
						123.74	0.00	BE							
080	9723 402 353D	07Dec	FFVV	30.00	0.00	2.40	0.00	XX	0.01	0.00	0.00	0.00	0.00	32.40	EX 0809723384839112 TKTT
080	9723 402 354	07Dec	FFVV	2,092.00	0.00	128.76	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,374.92	LF907072 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.85	0.00	CZ							
080	9723 402 355	07Dec	FVVV	342.00	0.00	64.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	500.20	LF907072 TKTT
						93.85	0.00	CZ							
080	9723 402 356	07Dec	FVVV	775.00	0.00	64.38	0.00	YQ	0.01	0.08	0.00	0.00	0.00	899.82	LF907072 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
555	9723 402 357	07Dec	FFVV	857.00	0.00	360.52	0.00	YQ	0.10	0.86	0.00	0.00	0.00	1,277.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 402 358D	07Dec	FFVV	30.00	0.00	2.40	0.00	XX	0.01	0.00	0.00	0.00	0.00	32.40	EX 0809723384840212 TKTT
057	9723 402 359	07Dec	FFVV	0.00	6,503.00	0.00	0.52	ND	0.01	0.65	0.00	0.00	0.00	-0.65	AX377946XXXXX1007 TKTT
						0.00	60.00	XW							
						0.00	54.43	QX							
						0.00	48.37	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	9723 402 359					0.00	18.89 FR							
						0.00	54.73 FR							
						0.00	20.00 OB							
080	9723 402 360	07Dec	FFVV	2,807.00	0.00	429.20	0.00 YQ	0.01	0.28	0.00	0.00	0.00	3,633.88	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						156.36	0.00 GB							
						181.08	0.00 UB							
080	9723 402 361D	07Dec	FFFV	0.00	427.00	0.00	63.00 YQ	0.01	0.04	0.00	0.00	0.01	-0.05	CA552044XXXXXX2747 TKTT
						0.00	1.04 ND							
						0.00	155.00 XW							
						0.00	34.16 XX							
						0.00	12.49 EI							
						0.00	25.00 OB							
080	9723 402 362	07Dec	FFVV	1,464.00	0.00	128.76	0.00 YQ	0.01	0.15	0.00	0.00	0.00	1,794.17	LF901411 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						32.19	0.00 OY							
						24.98	0.00 DE							
						83.87	0.00 RA							
047	9723 402 363	07Dec	FFVV	3,100.00	0.00	441.44	0.00 YQ	0.01	0.31	0.00	0.00	0.00	3,662.73	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						16.48	0.00 PT							
						44.60	0.00 YP							
125	9723 402 364	07Dec	FVVV	1,783.00	0.00	0.52	0.00 ND	0.01	0.18	0.00	0.00	0.00	1,843.34	TKTT
						60.00	0.00 XW							
220	9723 402 365	07Dec	FFVV	1,690.00	0.00	369.12	0.00 YQ	0.01	0.17	0.00	0.00	0.00	2,592.85	TKTT
						67.96	0.00 YR							
						156.36	0.00 GB							
						193.52	0.00 UB							
						32.19	0.00 OY							
						83.87	0.00 RA							
220	9723 402 366	07Dec	FVVV	576.00	0.00	145.93	0.00 YQ	0.00	0.00	0.00	0.00	0.00	925.85	TKTT
						68.67	0.00 YR							
						38.33	0.00 OY							
						31.68	0.00 DE							
						65.24	0.00 RD							
080	9723 402 367	07Dec	FVVV	1,304.00	0.00	64.38	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,428.77	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
657	9723 402 368	07Dec	FFVV	451.00	0.00	231.78	0.00 YQ	0.01	0.05	0.00	0.00	0.00	718.42	TKTT
						30.18	0.00 EE							
						1.21	0.00 LV							
						4.30	0.00 OH							
080	9723 402 369D	07Dec	FFVV	128.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	278.67	CTWAW347 TKTT
						1.14	0.00 ND							
						90.00	0.00 XW							
						10.24	0.00 XX							
						7.30	0.00 EI							
080	9723 402 370	07Dec	FVVV	836.00	0.00	64.38	0.00 YQ	0.01	0.08	0.00	0.00	0.00	960.82	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	9723 402 370					0.52	0.00	ND							
						60.00	0.00	XW							
657	9723 402 371	07Dec	FFVV	451.00	0.00	231.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	718.42	TKTT
						30.18	0.00	EE							
						1.21	0.00	LV							
						4.30	0.00	OH							
057	9723 402 372	07Dec	FFFF	3,147.00	0.00	0.52	0.00	ND	0.01	0.31	0.00	0.00	0.00	3,457.79	TKTT
						60.00	0.00	XW							
						31.33	0.00	QX							
						4.85	0.00	IZ							
						54.94	0.00	QW							
						28.34	0.00	FR							
						131.12	0.00	FR							
057	9723 402 373	07Dec	FFFF	3,790.00	0.00	0.52	0.00	ND	0.01	0.38	0.00	0.00	0.00	4,100.72	TKTT
						60.00	0.00	XW							
						31.33	0.00	QX							
						4.85	0.00	IZ							
						54.94	0.00	QW							
						28.34	0.00	FR							
						131.12	0.00	FR							
057	9723 402 374	07Dec	FFFF	3,790.00	0.00	0.52	0.00	ND	0.01	0.38	0.00	0.00	0.00	4,100.72	TKTT
						60.00	0.00	XW							
						31.33	0.00	QX							
						4.85	0.00	IZ							
						54.94	0.00	QW							
						28.34	0.00	FR							
						131.12	0.00	FR							
080	9723 402 375D	07Dec	FVVV	0.00	499.00	0.00	21.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	39.92	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
080	9723 402 376D	07Dec	FFVV	0.00	708.00	0.00	42.00	YQ	0.01	0.07	0.00	0.00	0.02	-0.09	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	56.64	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	9723 402 377D	07Dec	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.67	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	9723 402 378	07Dec	FVVV	0.00	168.00	0.00	107.30	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI461150XXXXXX7449 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	9723 402 379	07Dec	FVVV	0.00	172.00	0.00	107.30	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI461150XXXXXX7449 TKTT
						0.00	123.74	BE							
						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															
235	9723 402 380	07Dec	FFFF	710.00	0.00	673.84	0.00	YR	1.00	7.10	0.00	0.00	0.00	1,497.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.20	0.00	TR							
235	9723 402 381		FVVV			0.00	0.00								CNJ
080	9723 402 382D	07Dec	FFVV	0.00	628.00	0.00	42.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	50.24	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
057	9723 402 383	07Dec	FFVV	469.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	662.37	TKTT
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
057	9723 402 384	07Dec	FFVV	469.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	662.37	TKTT
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
057	9723 402 385	07Dec	FFVV	748.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	941.35	TKTT
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
057	9723 402 386	07Dec	FFVV	533.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	726.37	TKTT
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
724	9723 402 387	07Dec	FVVV	0.00	1,469.00	0.00	171.68	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377946XXXXX1009 TKTT
						0.00	68.67	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
080	9723 402 388	07Dec	FFVV	195.00	0.00	0.93	0.00	RO	0.01	0.02	0.00	0.00	0.00	196.37	LF907124 EX 0809723342762112 TKTT
						0.46	0.00	DC							
080	9723 402 389	07Dec	FFVV	37.00	0.00	1.51	0.00	ZO	0.01	0.00	0.00	0.00	0.00	38.51	LF912548 EX 0809723335391112 TKTT
080	9723 402 390D	07Dec	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	LF907124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	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															
016	9723 402 391	07Dec	FFFF	91.00	0.00	0.78	0.00	YC	0.01	0.01	0.00	0.00	0.00	714.14	EX 016972328797931234 0169723287980412 TKTT
						0.99	0.00	XY							
						0.70	0.00	XA							
						2.50	0.00	US							
						2.50	0.00	US							
						20.73	0.00	RA							
						35.37	0.00	DE							
						558.00	0.00	CP							
						1.58	0.00	AY							
016	9723 402 392		FFVV			0.00	0.00								CNJ
064	9723 402 393	07Dec	FFVV	889.00	0.00	343.36	0.00	YQ	0.10	0.89	0.00	0.00	0.00	1,458.22	TKTT
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
						93.85	0.00	CZ							
080	9723 402 394	07Dec	FVVV	445.00	0.00	64.38	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.86	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 402 395	07Dec	FFVV	344.00	0.00	128.76	0.00	YQ	0.01	0.03	0.00	0.00	0.00	657.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.60	0.00	FE							
						106.74	0.00	HU							
080	9723 402 396	07Dec	FFFF	0.00	666.00	0.00	171.68	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	156.85	XW							
						0.00	17.60	FE							
						0.00	106.74	HU							
						0.00	25.00	OB							
080	9723 402 397	07Dec	FFVV	2,741.00	0.00	257.52	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,239.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						35.37	0.00	DE							
						113.40	0.00	RA							
080	9723 402 398	07Dec	FSFV	381.00	0.00	124.47	0.00	YQ	0.01	0.04	0.00	0.00	0.00	668.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.04	0.00	ZO							
080	9723 402 399	07Dec	FFVV	335.00	0.00	119.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	587.87	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.61	0.00	YA							
080	9723 402 400D	07Dec	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.27	LF904124 TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.13	0.00	EI							
745	9723 402 401	07Dec	FFSF	153.00	0.00	497.87	0.00	YQ	0.10	0.15	0.00	0.00	0.00	897.15	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															
745	9723 402 401					60.00	0.00	XW							
						31.68	0.00	OY							
						51.34	0.00	DE							
						102.89	0.00	RA							
080	9723 402 402	07Dec	FFVV	640.00	0.00	171.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	963.65	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.05	0.00	DC							
						61.46	0.00	RO							
220	9723 402 403	07Dec	FFFV	4,563.00	0.00	515.04	0.00	YQ	0.00	0.00	0.00	0.00	0.00	5,430.01	TKTT
						68.67	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						32.19	0.00	OY							
						24.98	0.00	DE							
						83.87	0.00	RA							
						0.99	0.00	RD							
						90.95	0.00	RD							
053	9723 402 404	07Dec	FFVV	0.00	1,059.00	0.00	152.61	YQ	1.00	10.59	0.00	0.00	0.00	-10.59	VI427323XXXXXX9017 TKTT
						0.00	128.76	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	72.75	UP							
064	9723 402 405	07Dec	FVVV	0.00	31.00	0.00	171.68	YQ	0.10	0.03	0.00	0.00	0.00	-0.03	CA519308XXXXXX4470 TKTT
						0.00	93.85	CZ							
080	9723 402 406	07Dec	FVVV	378.00	0.00	64.38	0.00	YQ	0.10	0.38	0.00	0.00	0.00	545.04	TKTT
						103.04	0.00	ZO							
080	9723 402 407D	07Dec	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.27	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.13	0.00	EI							
080	9723 402 408	07Dec	FVVV	193.00	0.00	107.30	0.00	YQ	0.01	0.02	0.00	0.00	0.00	360.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
057	9723 402 409	07Dec	FVVV	211.00	0.00	54.43	0.00	QX	0.01	0.02	0.00	0.00	0.00	343.88	TKTT
						4.85	0.00	IZ							
						18.89	0.00	FR							
						54.73	0.00	FR							
080	9723 402 410	07Dec	FSFV	562.00	0.00	85.84	0.00	YQ	0.01	0.06	0.00	0.00	0.00	749.51	LF903822 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.31	0.00	LV							
						27.90	0.00	XM							
080	9723 402 411	07Dec	FFVV	571.00	0.00	85.84	0.00	YQ	0.01	0.06	0.00	0.00	0.00	745.24	LF903822 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.60	0.00	D3							
						27.34	0.00	LT							
080	9723 402 412	07Dec	FVVV	1,686.00	0.00	64.38	0.00	YQ	0.01	0.17	0.00	0.00	0.00	1,842.53	TKTT
						68.23	0.00	YK							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 402 412					8.03	0.00	UD							
						16.06	0.00	UA							
080	9723 402 413	07Dec	FVVV	162.00	0.00	107.30	0.00	YQ	0.01	0.02	0.00	0.00	0.00	329.80	CGWAW01C TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 402 414	07Dec	FVVV	463.00	0.00	107.30	0.00	YQ	0.01	0.05	0.00	0.00	0.00	827.70	CGWAW01C TKTT
						78.18	0.00	GB							
						179.27	0.00	UB							
057	9723 402 415	07Dec	FFVV	459.00	0.00	0.54	0.00	QX	0.01	0.05	0.00	0.00	0.00	460.26	EX 0579723362303412 TKTT
						0.04	0.00	IZ							
						0.54	0.00	FR							
						0.19	0.00	FR							
176	9723 402 416	07Dec	FFFF	2,620.00	0.00	1,047.24	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,829.67	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						100.33	0.00	BQ							
220	9723 402 417	07Dec	FFFF	0.00	0.00	0.14	0.00	YR	0.01	0.00	0.00	0.00	0.00	281.18	EX 220972332845741234 TKTT
						0.76	0.00	YQ							
						0.11	0.00	UB							
						1.06	0.00	RA							
						0.11	0.00	GB							
						279.00	0.00	DU							
220	9723 402 418	07Dec	FFFF	0.00	0.00	0.14	0.00	YR	0.01	0.00	0.00	0.00	0.00	281.18	EX 220972332845851234 TKTT
						0.76	0.00	YQ							
						0.11	0.00	UB							
						1.06	0.00	RA							
						0.11	0.00	GB							
						279.00	0.00	DU							
220	9723 402 419	07Dec	FFVV	1,215.00	0.00	0.52	0.00	ND	0.01	0.12	0.00	0.00	0.00	1,403.18	TKTT
						60.00	0.00	XW							
						32.19	0.00	OY							
						22.75	0.00	DE							
						72.84	0.00	RA							
169	9723 402 420	07Dec	FFVV	0.00	1,805.00	0.00	20.08	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	473.56	YR							
						0.00	25.71	JK							
						0.00	100.33	QH							
						0.00	77.13	XK							
						0.00	4.02	EQ							
						0.00	77.13	EG							
						0.00	5.28	MJ							
						0.00	3.91	EX							
						0.00	27.90	HB							
						0.00	75.20	IT							
						0.00	11.25	VT							
080	9723 402 421	07Dec	FVVV	205.00	0.00	0.00	0.00		0.01	0.02	0.00	0.00	0.00	204.98	EX 08097233934310 2 TKTT
057	9723 402 422	07Dec	FFVV	1,397.00	0.00	0.52	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,590.28	TKTT
						60.00	0.00	XW							
						54.43	0.00	QX							
						4.85	0.00	IZ							
						18.89	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Tax Code	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
057	9723 402 422					54.73	0.00	FR							
***** ISSUES Total**				**451,718.92**	**182,748.00**	**185,489.35**	**55,849.00**			**294.38**		**0.00**	**0.96**	**636,912.93**	
***** ADMS**															
080	6080 784 3	20Nov		0.00	0.00	6,615.00	0.00	C1	0.00	0.00	0.00	0.00	0.00	6,615.00	
***** ADMS Total**				**0.00**	**0.00**	**6,615.00**	**0.00**			**0.00**		**0.00**	**0.00**	**6,615.00**	
***** REFUNDS**															
220	0400 309 73	05Dec		-1,442.00	0.00	-60.70	0.00	FR	0.01	-0.14	0.00	0.00	0.00	-1,880.59	2204757619681 0034
						-46.82	0.00	IZ							
						-35.11	0.00	QX							
						-88.09	0.00	RA							
						-208.01	0.00	YQ							
080	9324 743 890D	07Dec		-60.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-99.92	LF913716 0809324743890 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						60.00	0.00	CP							
080	9723 208 807	01Dec		0.00	-146.00	0.00	-0.52	ND	0.01	-0.01	0.00	0.00	0.00	0.01	CTSK101A AX377944XXXXX1001 0809723208807 1200
						0.00	-60.00	XW							
						0.00	-92.61	CZ							
						0.00	146.00	CP							
220	9723 212 008	04Dec		-10,956.00	0.00	-1,592.87	0.00	YQ	20.00	-2,191.20	0.00	0.00	0.00	-9,848.92	2209723212008 1234
						-67.97	0.00	YR							
						-128.77	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-35.00	0.00	DE							
						-180.02	0.00	RA							
						-81.30	0.00	IN							
						-8.67	0.00	WO							
						1,071.00	0.00	CP							
080	9723 253 503	02Dec		-593.00	0.00	-0.52	0.00	ND	0.01	-0.06	0.00	0.00	0.00	-150.69	LF906193 0809723253503 1200
						-60.00	0.00	XW							
						-29.63	0.00	DC							
						-60.60	0.00	RO							
						593.00	0.00	CP							
080	9723 253 504	02Dec		-450.00	0.00	-0.52	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-150.70	LF906193 0809723253504 1200
						-60.00	0.00	XW							
						-29.63	0.00	DC							
						-60.60	0.00	RO							
						450.00	0.00	CP							
082	9723 265 829	04Dec		0.00	-713.00	0.00	-0.52	ND	0.01	-0.07	0.00	0.00	0.00	0.07	AX377948XXXXX1000 0829723265829 1234
						0.00	-60.00	XW							
						0.00	-78.16	BE							
						0.00	-70.12	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
***** REFUNDS**															
082	9723 265 829					0.00	-2.51	OG							
						0.00	-16.08	QV							
						0.00	-90.11	RA							
						0.00	713.00	CP							
080	9723 281 571	03Dec		-297.00	0.00	-0.52	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-154.24	0809723281571 1200
						-60.00	0.00	XW							
						-93.75	0.00	CH							
						297.00	0.00	CP							
080	9723 311 197	01Dec		-907.00	0.00	-100.68	0.00	YQ	0.01	-0.09	0.00	0.00	0.00	-130.51	0809723311197 1000
						-29.92	0.00	EE							
						907.00	0.00	CP							
080	9723 313 300	01Dec		-907.00	0.00	-100.68	0.00	YQ	0.01	-0.09	0.00	0.00	0.00	-130.51	0809723313300 1000
						-29.92	0.00	EE							
						907.00	0.00	CP							
080	9723 321 288	03Dec		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-239.49	LF000827 0809723321288 1200
						-60.00	0.00	XW							
						-31.84	0.00	OY							
						-34.98	0.00	DE							
						-112.15	0.00	RA							
057	9723 325 924	01Dec		-1,354.00	0.00	-53.83	0.00	QX	0.01	-0.14	0.00	0.00	0.00	-131.29	0579723325924 1000
						-4.80	0.00	IZ							
						-18.68	0.00	FR							
						-54.12	0.00	FR							
						1,354.00	0.00	CP							
080	9723 325 969D	07Dec		-140.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-105.15	0809723325969 1200
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						140.00	0.00	CP							
057	9723 328 400	01Dec		-1,145.00	0.00	-0.52	0.00	ND	0.01	-0.11	0.00	0.00	0.00	-193.02	0579723328400 1200
						-60.00	0.00	XW							
						-54.31	0.00	QX							
						-4.84	0.00	IZ							
						-18.85	0.00	FR							
						-54.61	0.00	FR							
						1,145.00	0.00	CP							
080	9723 330 906	01Dec		-1,039.00	0.00	-326.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-480.85	CTWAW640 0809723330906 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-32.13	0.00	OY							
						-18.42	0.00	DE							
						-0.26	0.00	RA							
						-42.54	0.00	RA							
						1,039.00	0.00	CP							
080	9723 335 386	07Dec		-2,130.00	0.00	-252.14	0.00	YQ	0.01	-0.21	0.00	0.00	0.00	-2,512.98	0809723335386 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-43.34	0.00	YK							
						-7.88	0.00	UD							
						-19.31	0.00	UA							

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	9723 338 251	07Dec		0.00	-1,145.00	0.00	-18.63	FR	0.01	-0.11	0.00	0.00	0.00	0.11	AX377948XXXXX1000 0579723338251 1200
						0.00	-53.97	FR							
						0.00	-4.79	IZ							
						0.00	-0.52	ND							
						0.00	-53.67	QX							
						0.00	-60.00	XW							
						0.00	1,145.00	CP							
080	9723 338 298	01Dec		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-191.58	ITPLTO 0809723338298 1200
						-60.00	0.00	XW							
						-53.67	0.00	QX							
						-4.79	0.00	IZ							
						-18.63	0.00	FR							
						-53.97	0.00	FR							
080	9723 338 299	01Dec		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-191.58	ITPLTO 0809723338299 1200
						-60.00	0.00	XW							
						-53.67	0.00	QX							
						-4.79	0.00	IZ							
						-18.63	0.00	FR							
						-53.97	0.00	FR							
080	9723 341 302	01Dec		-405.00	0.00	-0.52	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-203.55	0809723341302 1200
						-60.00	0.00	XW							
						-78.01	0.00	ZY							
						-29.63	0.00	QD							
						-35.43	0.00	AT							
						405.00	0.00	CP							
080	9723 341 303	01Dec		-1,228.00	0.00	-0.52	0.00	ND	0.01	-0.12	0.00	0.00	0.00	-202.55	0809723341303 1200
						-60.00	0.00	XW							
						-77.38	0.00	ZY							
						-29.63	0.00	QD							
						-35.14	0.00	AT							
						1,228.00	0.00	CP							
080	9723 342 783	04Dec		-962.00	0.00	-0.52	0.00	ND	0.01	-0.10	0.00	0.00	0.00	-261.70	0809723342783 1230
						-60.00	0.00	XW							
						-53.59	0.00	QX							
						-4.78	0.00	IZ							
						-18.60	0.00	FR							
						-53.89	0.00	FR							
						-70.42	0.00	RA							
						962.00	0.00	CP							
220	9723 346 175	01Dec		-1,225.00	0.00	-0.52	0.00	ND	0.01	-0.12	0.00	0.00	0.00	-186.93	2209723346175 1200
						-60.00	0.00	XW							
						-31.88	0.00	OY							
						-22.53	0.00	DE							
						-72.12	0.00	RA							
						1,225.00	0.00	CP							
080	9723 348 500	04Dec		-1,686.00	0.00	-106.24	0.00	YQ	0.01	-0.17	0.00	0.00	0.00	-2,423.08	0809723348500 1230
						-365.48	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-61.11	0.00	RN							

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	9723 348 500					-2.13	0.00	VV							
						-51.72	0.00	CJ							
						-90.05	0.00	RA							
080	9723 348 522D	02Dec		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-99.91	0809723348522 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
						168.00	0.00	CP							
745	9723 348 591	02Dec		-1,615.00	0.00	-0.22	0.00	YA	0.10	-1.62	0.00	0.00	0.00	-258.81	7459723348591 1234
						-0.38	0.00	RA							
						-0.16	0.00	DE							
						-50.64	0.00	DE							
						-0.52	0.00	ND							
						-86.78	0.00	RA							
						-60.00	0.00	XW							
						-61.73	0.00	YA							
						1,615.00	0.00	CP							
047	9723 358 950	04Dec		-640.00	0.00	-0.52	0.00	ND	0.01	-0.06	0.00	0.00	0.00	-192.73	0479723358950 1230
						-60.00	0.00	XW							
						-17.13	0.00	PT							
						-44.33	0.00	YP							
						-70.81	0.00	RA							
						640.00	0.00	CP							
064	9723 372 087	01Dec		0.00	-640.00	0.00	-92.85	CZ	0.10	-0.64	0.00	0.00	0.00	0.64	AX377944XXXXX1008 0649723372087 1000
						0.00	640.00	CP							
057	9723 372 106	02Dec		-1,889.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-2,081.43	PL02281 0579723372106 1200
						-60.00	0.00	XW							
						-54.02	0.00	QX							
						-4.82	0.00	IZ							
						-18.75	0.00	FR							
						-54.32	0.00	FR							
117	9723 380 736	02Dec		-2,349.00	0.00	-157.46	0.00	YQ	0.01	-0.23	0.00	0.00	0.00	-2,578.06	1179723380736 1000
						-71.83	0.00	YA							
080	9723 381 008	04Dec		-900.00	0.00	-213.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-1,305.91	CTWAW347 0809723381008 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-54.10	0.00	QX							
						-4.82	0.00	IZ							
						-18.77	0.00	FR							
						-54.40	0.00	FR							
064	9723 384 815	03Dec		-1,148.00	0.00	-171.07	0.00	YQ	0.10	-1.15	0.00	0.00	0.00	-1,411.48	0649723384815 1000
						-93.56	0.00	CZ							
220	9723 386 812	04Dec		-12,156.00	0.00	-1,603.73	0.00	YQ	0.01	-1.22	0.00	0.00	0.00	-13,186.74	2209723386812 1234
						-128.30	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-35.24	0.00	DE							
						-181.26	0.00	RA							
						-84.90	0.00	IN							
						-9.01	0.00	WO							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** REFUNDS															
220	9723 386 812					1,071.00	0.00	CP							
080	9723 389 394	04Dec		-2,217.00	0.00	-128.18	0.00	YQ	0.01	-0.22	0.00	0.00	0.00	-2,529.27	0809723389394 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-17.52	0.00	FE							
						-106.27	0.00	HU							
117	9723 393 401	07Dec		0.00	-2,433.00	0.00	-666.80	YQ	0.01	-0.24	0.00	0.00	0.00	0.24	AX377946XXXXX1009 1179723393401 1234
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-128.34	ZO							
						0.00	-58.09	IS							
						0.00	-13.72	ZU							
***** REFUNDS Total**				**-50,008.00**	**-5,077.00**	**4,296.62**	**961.47**			**-2,198.28**		**0.00**	**0.00**	**-43,513.10**	
Grand Total:				**401,710.92**	**177,671.00**	**196,400.97**	**56,810.47**			**-1,903.90**		**0.00**	**0.96**	**600,014.83**	

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	6,626.92	357.00	48.00	8.00	0.00	0.00	0.00	6,674.92
ETI	445,092.00	182,391.00	185,441.35	55,841.00	294.38	0.00	0.96	630,238.01
N/A	-50,008.00	-5,077.00	10,911.62	961.47	-2,198.28	0.00	0.00	-36,898.10
Grand Total	**401,710.92**	**177,671.00**	**196,400.97**	**56,810.47**	**-1,903.90**	**0.00**	**0.96**	**600,014.83**