Billing Period 160102 08-Jan-2016 to 15-Jan-2016 Invoice No: 6320232-160102 Currency Type: PLN

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

CASH ISSUES	1,217,593.66
ADM	2,644.95
LATE REPORTED	0.00
REFUNDS	-39,901.70
ACM	-12,000.00
COMMISSION	5,200.21
TAX ON COMMISSION	0.88
TOTAL	**1,163,135.82**
PRE-PAYMENT	0.00
TOTAL DUE	**1,163,135.82**

International Air Transport Association
BSP IDFS POLAND

UL.SZPITALNA 6 1B
00-031 WARSZAWA

00-031 WARSAW

PL

Phone : 22 6252500
Fax : 22 48226255188

Regn. No :

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

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
016	UNITED AIRLINES	74,191.87	0.00	0.00	0.00	0.00	0.00	0.00	3,918.29	0.00	70,273.58
047	TAP PORTUGAL	30,951.13	0.00	0.00	0.00	-178.72	0.00	0.00	1.65	0.00	30,770.76
055	ALITALIA S.P.A	9,605.76	0.00	0.00	0.00	0.00	0.00	0.00	4.81	0.00	9,600.95
057	AIR FRANCE	77,304.88	26,083.49	0.00	0.00	-13,507.41	-2,523.41	0.00	7.44	0.00	63,790.03
064	CZECH AIRLINES	10,392.41	1,298.48	0.00	0.00	-345.99	0.00	0.00	5.65	0.00	10,040.77
074	KLM	29,698.10	3,474.21	0.00	0.00	0.00	0.00	0.00	2.21	0.00	29,695.89
075	IBERIA,LAE SAO,	1,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1,486.48
080	LOT POLISH AIRL	458,118.85	136,070.83	0.00	0.00	-3,973.16	0.00	0.00	35.97	0.88	454,108.84
082	SN	18,245.54	4,735.80	0.00	0.00	0.00	0.00	0.00	1.57	0.00	18,243.97
105	FINNAIR	3,365.38	1,148.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.38
115	AIR SERBIA	1,203.68	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	1,202.99
117	SAS	17,729.84	3,650.32	0.00	0.00	-494.83	0.00	0.00	1.35	0.00	17,233.66
125	BRITISH AIRWAYS	14,032.51	4,431.58	0.00	0.00	0.00	0.00	0.00	1.43	0.00	14,031.08
157	QATAR AIRWAYS	39,485.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.05
160	CATHAY PACIFIC	34,343.90	0.00	0.00	0.00	-8,198.14	0.00	0.00	252.38	0.00	25,893.38
165	ADRIA	20,477.02	0.00	0.00	0.00	-1,376.43	0.00	0.00	98.33	0.00	19,002.26
169	HAHN AIR	34,076.14	14,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,076.14
176	EMIRATES	33,082.87	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	33,081.45
220	LUFTHANSA	190,768.17	17,293.68	0.00	0.00	-11,693.39	0.00	-12,000.00	213.97	0.00	166,860.81
235	TURK HAVA YOLLA	5,731.96	1,347.45	0.00	0.00	0.00	0.00	0.00	40.65	0.00	5,691.31
257	AUSTRIAN AIRLIN	16,358.84	2,125.82	2,644.95	0.00	0.00	0.00	0.00	1.13	0.00	19,002.66
281	TAROM	1,114.62	530.24	0.00	0.00	0.00	0.00	0.00	37.23	0.00	1,077.39
297	CHINA AIRLINES	12,719.22	0.00	0.00	0.00	0.00	0.00	0.00	570.20	0.00	12,149.02
390	AEGEAN AIRLINES	1,503.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.60
555	AEROFLOT	21,810.16	3,167.01	0.00	0.00	0.00	0.00	0.00	17.53	0.00	21,792.63
566	UKRAINE INTLAIR	3,197.97	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	3,197.74

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
589	JET AIRWAYS	4,939.36	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	4,924.86
618	SINGAPORE	0.00	0.00	0.00	0.00	0.00	-9,006.72	0.00	-52.00	0.00	52.00
657	AIR BALTIC	0.00	329.23	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-0.01
695	EVA AIRWAYS	2,575.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.30
724	SWISS INT'L	12,061.87	14,300.26	0.00	0.00	0.00	-4,435.28	0.00	1.20	0.00	12,060.67
738	VIETNAM AIRLINE	11,461.15	0.00	0.00	0.00	0.00	0.00	0.00	9.56	0.00	11,451.59
745	AIR BERLIN	25,559.96	1,054.15	0.00	0.00	-133.63	0.00	0.00	12.74	0.00	25,413.59
Grand Total		**1,217,593.66**	**235,493.28**	**2,644.95**	**0.00**	**-39,901.70**	**-15,965.41**	**-12,000.00**	**5,200.21**	**0.88**	**1,163,135.82**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 332 433	08Jan	FFFF	0.00	807.00	0.00	121.22	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1000 TKTT
						0.00	69.26	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	167.10	RA							
						0.00	28.66	QX							
						0.00	4.90	IZ							
						0.00	19.05	FR							
						0.00	37.45	FR							
220	1621 332 434	08Jan	FFFF	475.00	0.00	327.38	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,236.56	TKTT
						68.93	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						166.28	0.00	RA							
						51.70	0.00	GR							
						65.26	0.00	WP							
						21.54	0.00	WQ							
080	1621 332 435	08Jan	FFVV	0.00	2,617.00	0.00	1,341.94	YQ	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	22.15	YC							
						0.00	71.69	US							
						0.00	71.69	US							
						0.00	15.95	XA							
						0.00	28.19	XY							
						0.00	22.56	AY							
						0.00	18.13	XF							
						0.00	0.00	XF							
						0.00	25.00	OB							
064	1621 332 436	08Jan	FVVV	401.00	0.00	173.16	0.00	YQ	0.10	0.40	0.00	0.00	0.00	668.50	TKTT
						94.74	0.00	CZ							
064	1621 332 437	08Jan	FVVV	250.00	0.00	173.16	0.00	YQ	0.10	0.25	0.00	0.00	0.00	483.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 332 438	08Jan	FFVV	746.00	0.00	216.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,275.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 332 439	08Jan	FFVV	746.00	0.00	216.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,275.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 332 440	08Jan	FVVV	449.00	0.00	64.94	0.00	YQ	0.01	0.04	0.00	0.00	0.00	608.64	TKTT
						94.74	0.00	CZ							
080	1621 332 441	08Jan	FVVV	355.00	0.00	64.94	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.42	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
057	1621 332 442	08Jan	FFVV	1,662.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,856.39	TKTT
						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															
057	1621 332 442					54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
057	1621 332 443	08Jan	FFVV	1,662.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,856.39	TKTT
						60.00	0.00	XW							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
080	1621 332 444	08Jan	FFVV	0.00	1,280.00	0.00	129.88	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	35.67	DE							
						0.00	114.72	RA							
080	1621 332 445	08Jan	FFVV	0.00	1,280.00	0.00	129.88	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	35.67	DE							
						0.00	114.72	RA							
080	1621 332 446	08Jan	FFVV	840.00	0.00	129.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,212.66	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
080	1621 332 447	08Jan	FFVV	840.00	0.00	129.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,212.66	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
057	1621 332 448	08Jan	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,466.43	TKTT
						60.00	0.00	XW							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
064	1621 332 449	08Jan	FFVV	0.00	360.00	0.00	346.32	YQ	0.10	0.36	0.00	0.00	0.00	-0.36	VI413182XXXXXX4279 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	94.74	CZ							
055	1621 332 450	08Jan	FFFF	1,273.00	0.00	255.40	0.00	YR	0.10	1.27	0.00	0.00	0.00	1,763.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						6.98	0.00	MJ							
						7.58	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															
055	1621 332 450					43.29	0.00	HB							
						25.63	0.00	IT							
						25.20	0.00	IT							
						7.84	0.00	VT							
						27.28	0.00	RN							
						2.17	0.00	VV							
						29.48	0.00	CJ							
220	1621 332 451	08Jan	FFFV	1,154.00	0.00	216.44	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,704.00	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						22.95	0.00	DE							
						75.02	0.00	RA							
						73.98	0.00	RD							
080	1621 332 452D	08Jan	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	1621 332 453	08Jan	FFVV	0.00	319.00	0.00	129.88	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.46	YK							
						0.00	8.06	UD							
						0.00	16.11	UA							
						0.00	25.00	OB							
080	1621 332 454D	08Jan	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	398.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						23.12	0.00	XX							
						4.85	0.00	EI							
080	1621 332 455	08Jan	FFVV	334.00	0.00	216.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	731.88	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.98	0.00	MJ							
						38.96	0.00	HB							
						62.94	0.00	IT							
						14.07	0.00	VT							
080	1621 332 456	08Jan	FFVV	334.00	0.00	216.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	731.88	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.98	0.00	MJ							
						38.96	0.00	HB							
						62.94	0.00	IT							
						14.07	0.00	VT							
080	1621 332 457	08Jan	FFVV	334.00	0.00	216.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	731.88	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 332 457					4.98	0.00	MJ							
						38.96	0.00	HB							
						62.94	0.00	IT							
						14.07	0.00	VT							
220	1621 332 458	08Jan	FFSF	436.00	0.00	64.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	830.51	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	RA							
						124.80	0.00	BE							
220	1621 332 459	08Jan	FFSF	436.00	0.00	64.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	830.51	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	RA							
						124.80	0.00	BE							
220	1621 332 460	08Jan	FFSF	436.00	0.00	64.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	830.51	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	RA							
						124.80	0.00	BE							
074	1621 332 461	08Jan	FFVV	261.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	438.60	TKTT
						60.00	0.00	XW							
						62.25	0.00	RN							
						2.17	0.00	VV							
						52.69	0.00	CJ							
080	1621 332 462	08Jan	FFVV	0.00	496.00	0.00	129.88	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	68.46	YK							
						0.00	8.06	UD							
						0.00	16.11	UA							
						0.00	25.00	OB							
074	1621 332 463	08Jan	FFFF	347.00	0.00	0.20	0.00	VV	0.00	0.00	0.00	0.00	0.00	367.71	EX 074932457263551234 TKTT
						3.07	0.00	UB							
						2.56	0.00	RN							
						7.47	0.00	RA							
						1.00	0.00	OY							
						3.65	0.00	DE							
						2.76	0.00	CJ							
055	1621 332 464	08Jan	FFFF	626.00	0.00	389.62	0.00	YR	0.10	0.63	0.00	0.00	0.00	1,373.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						6.24	0.00	MJ							
						86.58	0.00	HB							
						63.16	0.00	IT							
						11.61	0.00	VT							
						25.80	0.00	JK							
						100.68	0.00	QH							
						4.03	0.00	EQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
157	1621 332 465	08Jan	FFVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EX 15716213136472 34 TKTT
157	1621 332 466	08Jan	FFFF	1,494.00	0.00	842.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,516.78	TKTT
						32.24	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						4.04	0.00 PZ							
						83.98	0.00 OM							
080	1621 332 467	08Jan	FFVV	1,467.00	0.00	432.88	0.00 YQ	0.01	0.15	0.00	0.00	0.00	2,289.51	LF002081 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						153.39	0.00 GB							
						175.87	0.00 UB							
724	1621 332 468	08Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
724	1621 332 469	08Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 332 470	08Jan	FFFV	861.00	0.00	64.94	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,466.63	TKTT
						294.36	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						18.62	0.00 DE							
						0.26	0.00 RA							
						92.08	0.00 RA							
						42.99	0.00 RD							
057	1621 332 471	08Jan	FFVV	494.00	0.00	0.52	0.00 ND	0.01	0.05	0.00	0.00	0.00	688.51	TKTT
						60.00	0.00 XW							
						54.89	0.00 QX							
						4.90	0.00 IZ							
						19.05	0.00 FR							
						55.20	0.00 FR							
220	1621 332 472	08Jan	FFFF	675.00	0.00	225.12	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,332.01	TKTT
						69.26	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						33.73	0.00 DE							
						92.08	0.00 RA							
						144.42	0.00 RD							
220	1621 332 473	08Jan	FFFF	675.00	0.00	225.12	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,332.01	TKTT
						69.26	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						33.73	0.00 DE							
						92.08	0.00 RA							
						144.42	0.00 RD							
220	1621 332 474	08Jan	FFFF	675.00	0.00	225.12	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,332.01	TKTT
						69.26	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						33.73	0.00 DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 332 474					92.08	0.00	RA							
						144.42	0.00	RD							
080	1621 332 475D	08Jan	FFVV	628.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	825.33	LF911707 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						50.24	0.00	XX							
						7.79	0.00	EI							
080	1621 332 476D	08Jan	FFVV	300.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	448.07	TKTT
						1.19	0.00	ND							
						74.83	0.00	XW							
						24.00	0.00	XX							
						6.09	0.00	EI							
080	1621 332 477	08Jan	FFVV	1,093.00	0.00	129.88	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,313.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.44	0.00	EE							
080	1621 332 478	08Jan	FFVV	1,093.00	0.00	129.88	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,313.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.44	0.00	EE							
724	1621 332 479	08Jan	FFFV	361.00	0.00	134.21	0.00	YQ	0.01	0.04	0.00	0.00	0.00	829.43	TKTT
						69.26	0.00	YR							
						94.74	0.00	CZ							
						170.26	0.00	CH							
117	1621 332 480	08Jan	FFFF	2,298.00	0.00	478.84	0.00	YQ	0.01	0.23	0.00	0.00	0.00	3,019.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						182.26	0.00	ZO							
220	1621 332 481	08Jan	FFVV	1,044.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	1,233.40	TKTT
						60.00	0.00	XW							
						31.95	0.00	OY							
						22.95	0.00	DE							
						73.98	0.00	RA							
117	1621 332 482	08Jan	FFFF	1,382.00	0.00	439.95	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,076.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						194.45	0.00	ZO							
080	1621 332 483	08Jan	FFVV	633.00	0.00	129.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	917.16	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						18.62	0.00	DE							
						0.26	0.00	RA							
						42.99	0.00	RA							
074	1621 332 484	08Jan	FFFF	662.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	930.32	TKTT
						60.00	0.00	XW							
						54.56	0.00	RN							
						4.34	0.00	VV							
						58.96	0.00	CJ							
						71.08	0.00	JD							
						2.56	0.00	OG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 332 484					16.37	0.00	QV							
724	1621 332 485	08Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 332 486	08Jan	FFVV	1,464.00	0.00	129.88	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,746.55	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.31	0.00	DC							
						61.99	0.00	RO							
080	1621 332 487D	08Jan	FVVV	124.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	220.28	LF905375 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.92	0.00	XX							
						4.85	0.00	EI							
080	1621 332 488	08Jan	FFVV	629.00	0.00	216.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,000.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.81	0.00	CH							
165	1621 332 489	08Jan	FFSF	396.00	0.00	4.65	0.00	YR	1.00	3.96	0.00	0.00	0.00	693.95	EX 165162131820731234 TKTT
						68.98	0.00	YQ							
						5.98	0.00	YQ							
						2.80	0.00	RA							
						1.02	0.00	QX							
						0.10	0.00	IZ							
						1.03	0.00	FR							
						0.35	0.00	FR							
						217.00	0.00	CP							
165	1621 332 490		FVVV			0.00	0.00								CNJ
080	1621 332 491	08Jan	FVVV	0.00	706.00	0.00	108.22	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 332 492	08Jan	FFVV	0.00	1,061.00	0.00	216.44	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.89	QX							
						0.00	4.90	IZ							
						0.00	19.05	FR							
						0.00	55.20	FR							
						0.00	25.00	OB							
724	1621 332 493	08Jan	FFVV	981.00	0.00	199.13	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,520.01	TKTT
						69.26	0.00	YR							
						17.75	0.00	FE							
						107.66	0.00	HU							
						145.31	0.00	CH							
080	1621 332 494D	08Jan	FFVV	663.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	863.11	LF905375 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						53.04	0.00	XX							
						7.79	0.00	EI							
080	1621 332 495D	08Jan	FFVV	663.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	863.11	LF905375 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 332 495D					0.52	0.00	ND							
						96.85	0.00	XW							
						53.04	0.00	XX							
						7.79	0.00	EI							
220	1621 332 496	08Jan	FFFF	3,859.00	0.00	692.64	0.00	YQ	0.01	0.39	0.00	0.00	0.00	4,854.77	TKTT
						69.26	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						75.45	0.00	CH							
						16.41	0.00	LU							
						92.08	0.00	RA							
080	1621 332 497D	08Jan	FFVV	0.00	313.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	92.00	XW							
						0.00	25.04	XX							
						0.00	7.41	EI							
						0.00	25.00	OB							
080	1621 332 498D	08Jan	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	1621 332 499	08Jan	FFVV	269.00	0.00	216.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	640.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.81	0.00	CH							
080	1621 335 700	08Jan	FFVV	0.00	2,100.00	0.00	216.44	YQ	0.01	0.21	0.00	0.00	0.00	-0.21	VI486446XXXXXX2552 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	60.41	TR							
						0.00	25.00	OB							
220	1621 335 701	08Jan	FFFF	2,636.00	0.00	692.64	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,725.89	TKTT
						69.26	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						184.16	0.00	RA							
						20.18	0.00	JJ							
						73.59	0.00	SI							
080	1621 335 702	08Jan	FVVV	185.00	0.00	108.22	0.00	YQ	0.01	0.02	0.00	0.00	0.00	353.72	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 335 703	08Jan	FVVV	587.00	0.00	108.22	0.00	YQ	0.01	0.06	0.00	0.00	0.00	840.47	TKTT
						145.31	0.00	CH							
057	1621 335 704	08Jan	FFVV	498.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	692.51	TKTT
						60.00	0.00	XW							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
080	1621 335 705	08Jan	FSFV	0.00	576.00	0.00	173.16	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1009 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 335 705					0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	52.77	BG							
						0.00	23.81	ZF							
						0.00	25.00	OB							
281	1621 335 706	08Jan	FVVV	0.00	373.00	0.00	64.94	YQ	3.00	11.19	0.00	0.00	0.00	-11.19	AX377948XXXXX1009 TKTT
						0.00	30.31	DC							
						0.00	61.99	RO							
080	1621 335 707D	08Jan	FFVV	468.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	652.54	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						37.44	0.00	XX							
						7.79	0.00	EI							
080	1621 335 708D	08Jan	FVVV	183.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	283.99	LF905375 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						14.64	0.00	XX							
						4.85	0.00	EI							
064	1621 335 709	08Jan	FFVV	240.00	0.00	320.34	0.00	YQ	0.10	0.24	0.00	0.00	0.00	715.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.74	0.00	CZ							
080	1621 335 710	08Jan	FFVV	400.00	0.00	129.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	685.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.74	0.00	CZ							
220	1621 335 711	08Jan	FFVV	1,775.00	0.00	563.00	0.00	DU	0.01	0.18	0.00	0.00	0.00	2,337.82	EX 22097233958021 34 TKTT
160	1621 335 712	08Jan	FVVV	6,499.00	0.00	56.38	0.00	YR	1.00	64.99	0.00	0.00	0.00	6,637.89	TKTT
						62.34	0.00	HK							
						85.16	0.00	WY							
080	1621 335 713D	08Jan	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	LF907124 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
080	1621 335 714D	08Jan	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	LF907124 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
080	1621 335 715D	08Jan	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	LF907124 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
160	1621 335 716	08Jan	FVVV	18,739.00	0.00	56.38	0.00	YR	1.00	187.39	0.00	0.00	0.00	18,755.49	TKTT
						62.34	0.00	HK							
						85.16	0.00	WY							
165	1621 335 717	08Jan	FFFF	1,306.00	0.00	320.34	0.00	YQ	1.00	13.06	0.00	0.00	0.00	2,302.66	TKTT
						25.98	0.00	YR							
						346.32	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
165	1621 335 717					33.00	0.00 XW							
						150.04	0.00 RA							
						54.89	0.00 QX							
						4.90	0.00 IZ							
						19.05	0.00 FR							
						55.20	0.00 FR							
080	1621 335 718	08Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
235	1621 335 719	08Jan	FFVV	970.00	0.00	354.96	0.00 YR	1.00	9.70	0.00	0.00	0.00	1,436.19	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						60.41	0.00 TR							
235	1621 335 720	08Jan	FFVV	970.00	0.00	354.96	0.00 YR	1.00	9.70	0.00	0.00	0.00	1,436.19	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						60.41	0.00 TR							
235	1621 335 721	08Jan	FFVV	970.00	0.00	354.96	0.00 YR	1.00	9.70	0.00	0.00	0.00	1,436.19	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						60.41	0.00 TR							
080	1621 335 722	08Jan	FFVV	674.00	0.00	216.44	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,203.46	LF912314 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						76.70	0.00 GB							
						175.87	0.00 UB							
080	1621 335 723D	08Jan	FFVV	488.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	674.14	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						39.04	0.00 XX							
						7.79	0.00 EI							
080	1621 335 724D	08Jan	FFVV	326.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	499.20	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						26.08	0.00 XX							
						7.79	0.00 EI							
080	1621 335 725D	08Jan	FFVV	326.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	499.20	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						26.08	0.00 XX							
						7.79	0.00 EI							
080	1621 335 726	08Jan	FFVV	835.00	0.00	216.44	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,215.49	LF906193 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.85	0.00 RN							
						2.17	0.00 VV							
						45.59	0.00 CJ							
080	1621 335 727	08Jan	FFVV	835.00	0.00	216.44	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,215.49	LF906193 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.85	0.00 RN							
						2.17	0.00 VV							
						45.59	0.00 CJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 335 728	08Jan	FFVV	835.00	0.00	216.44	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,215.49	LF906193 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.85	0.00	RN							
						2.17	0.00	VV							
						45.59	0.00	CJ							
080	1621 335 729	08Jan	FFVV	153.00	0.00	216.44	0.00	YQ	0.01	0.02	0.00	0.00	0.00	554.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.80	0.00	BE							
080	1621 335 730	08Jan	FFVV	935.00	0.00	216.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,336.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.80	0.00	BE							
080	1621 335 731	08Jan	FFVV	3,073.00	0.00	432.88	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,683.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.25	0.00	RN							
						2.17	0.00	VV							
						52.69	0.00	CJ							
080	1621 335 732	08Jan	FVVV	0.00	470.00	0.00	64.94	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 335 733	08Jan	FVVV	0.00	449.00	0.00	64.94	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	94.74	CZ							
						0.00	25.00	OB							
080	1621 335 734	08Jan	FVVV	0.00	470.00	0.00	64.94	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 335 735	08Jan	FFVV	0.00	433.00	0.00	129.88	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	94.74	CZ							
						0.00	25.00	OB							
064	1621 335 736	08Jan	FVVV	0.00	169.00	0.00	173.16	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	94.74	CZ							
080	1621 335 737	08Jan	FVVV	241.00	0.00	108.22	0.00	YQ	0.01	0.02	0.00	0.00	0.00	413.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.73	0.00	JX							
390	1621 335 738	08Jan	FFVV	1,009.00	0.00	25.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,226.95	TKTT
						92.38	0.00	CY							
						3.73	0.00	JX							
						8.62	0.00	JW							
						65.59	0.00	WP							
						21.65	0.00	WQ							
080	1621 335 739	08Jan	FFFV	711.00	0.00	238.09	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,203.58	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							

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															
080	1621 335 739					54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
220	1621 335 740	08Jan	FFVV	493.00	0.00	95.24	0.00	YQ	0.01	0.05	0.00	0.00	0.00	900.31	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 335 741	08Jan	FFVV	493.00	0.00	95.24	0.00	YQ	0.01	0.05	0.00	0.00	0.00	900.31	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
080	1621 335 742	08Jan	FFVV	575.00	0.00	216.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,104.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 335 743	08Jan	FFVV	575.00	0.00	216.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,104.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 335 744	08Jan	FFVV	575.00	0.00	216.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,104.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 335 745	08Jan	FFVV	575.00	0.00	216.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,104.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
745	1621 335 746	08Jan	FFFF	0.00	91.00	0.00	571.42	YQ	0.10	0.09	0.00	0.00	0.00	-0.09	VI427323XXXXXX9017 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	79.78	ZY							
						0.00	30.31	QD							
						0.00	36.24	AT							
						0.00	51.78	DE							
						0.00	89.10	RA							
						0.00	44.00	OB							
176	1621 335 747	08Jan	FFFV	5,213.00	0.00	9.04	0.00	F1	0.01	0.52	0.00	0.00	0.00	5,295.81	TKTT
						34.26	0.00	KK							
						36.13	0.00	IA							
						3.90	0.00	E7							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 335 748	08Jan	FFFV	8,072.00	0.00	664.48	0.00	YQ	0.01	0.81	0.00	0.00	0.00	8,947.10	LF905375 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.64	0.00	SW							
						17.65	0.00	OI							
						48.78	0.00	F1							
						48.84	0.00	KK							
220	1621 335 749	08Jan	FFFF	445.00	0.00	190.48	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,057.12	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						167.10	0.00	RA							
						124.80	0.00	BE							
117	1621 335 750	08Jan	FFFV	307.00	0.00	43.30	0.00	YQ	0.01	0.03	0.00	0.00	0.00	692.97	TKTT
						60.61	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	RA							
						76.70	0.00	GB							
						69.85	0.00	UB							
566	1621 335 751	08Jan	FVVV	608.00	0.00	18.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	686.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 335 752	08Jan	FVVV	608.00	0.00	64.94	0.00	YQ	0.01	0.06	0.00	0.00	0.00	765.51	TKTT
						68.46	0.00	YK							
						8.06	0.00	UD							
						16.11	0.00	UA							
080	1621 335 753	08Jan	FVVV	504.00	0.00	108.22	0.00	YQ	0.01	0.05	0.00	0.00	0.00	672.69	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 335 754	08Jan	FVVV	771.00	0.00	108.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,003.94	TKTT
						124.80	0.00	BE							
080	1621 335 755	08Jan	FFFF	311.00	0.00	259.74	0.00	YQ	0.01	0.03	0.00	0.00	0.00	764.75	TKTT
						60.00	0.00	XW							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
125	1621 335 756	08Jan	FFVV	920.00	0.00	94.74	0.00	CZ	0.01	0.09	0.00	0.00	0.00	1,267.22	TKTT
						76.70	0.00	GB							
						175.87	0.00	UB							
125	1621 335 757	08Jan	FFVV	920.00	0.00	94.74	0.00	CZ	0.01	0.09	0.00	0.00	0.00	1,267.22	TKTT
						76.70	0.00	GB							
						175.87	0.00	UB							
220	1621 335 758	08Jan	FFVV	0.00	942.00	0.00	129.87	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1004 TKTT
						0.00	69.26	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	31.95	OY							
						0.00	27.67	DE							
						0.00	88.10	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	1621 335 759D	08Jan	FFVV	16.00	0.00	1.28	0.00	XX	0.00	0.00	0.00	0.00	0.00	17.28	CTWAW347 EX 0801621325164512 TKTT
080	1621 335 760	08Jan	FFVV	702.00	0.00	216.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,231.46	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 335 761	08Jan	FVVV	355.00	0.00	64.94	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.42	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	1621 335 762	08Jan	FFFV	308.00	0.00	64.95	0.00	YQ	0.01	0.03	0.00	0.00	0.00	679.32	TKTT
						69.26	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						94.74	0.00	CZ							
						92.08	0.00	RA							
082	1621 335 763	08Jan	FFVV	0.00	1,767.00	0.00	346.32	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	AX377946XXXXX1009 TKTT
						0.00	69.26	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	124.80	BE							
082	1621 335 764	08Jan	FFVV	0.00	1,767.00	0.00	346.32	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	AX377946XXXXX1009 TKTT
						0.00	69.26	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	124.80	BE							
080	1621 335 765	08Jan	FFFV	3,057.00	0.00	173.16	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,689.49	TKTT
						129.88	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.91	0.00	ZY							
						30.31	0.00	QD							
						98.02	0.00	AT							
220	1621 335 766	08Jan	FFFF	940.00	0.00	225.12	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,578.34	TKTT
						69.26	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						150.04	0.00	RA							
						145.31	0.00	CH							
080	1621 335 767	08Jan	FVVV	470.00	0.00	64.94	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.41	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
257	1621 335 768	08Jan	FFSF	611.00	0.00	168.83	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,187.96	TKTT
						69.26	0.00	YR							
						52.77	0.00	BG							
						23.81	0.00	ZF							
						159.56	0.00	ZY							
						30.31	0.00	QD							
						72.48	0.00	AT							
080	1621 335 769	08Jan	FVVV	449.00	0.00	64.94	0.00	YQ	0.01	0.04	0.00	0.00	0.00	608.64	TKTT
						94.74	0.00	CZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
745	1621 335 770	08Jan	FFVV	904.00	0.00	346.32	0.00	YQ	0.10	0.90	0.00	0.00	0.00	1,427.13	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						25.89	0.00	DE							
						59.35	0.00	RA							
080	1621 335 771D	08Jan	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	1621 335 772	08Jan	FFVV	2,046.00	0.00	259.74	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,513.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						27.67	0.00	DE							
						88.10	0.00	RA							
080	1621 335 773D	08Jan	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	1621 335 774D	08Jan	FVVV	0.00	214.00	0.00	21.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI440211XXXXXX9030 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	1621 335 775	08Jan	FFVV	1,910.00	0.00	216.44	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,294.14	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						38.26	0.00	RI							
						38.26	0.00	RI							
						30.85	0.00	UH							
080	1621 335 776	08Jan	FVVV	240.00	0.00	64.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 335 777	08Jan	FVVV	276.00	0.00	64.94	0.00	YQ	0.01	0.03	0.00	0.00	0.00	435.65	TKTT
						94.74	0.00	CZ							
080	1621 335 778	08Jan	FFVV	702.00	0.00	216.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,231.46	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 335 779D	08Jan	FFVV	0.00	548.00	0.00	42.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	43.84	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
220	1621 335 780	08Jan	FFFF	834.00	0.00	510.80	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,731.66	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 335 780					69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						167.10	0.00	RA							
						28.66	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						37.45	0.00	FR							
080	1621 335 781	08Jan	FFVV	1,174.00	0.00	173.16	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,654.84	TKTT
						64.94	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
080	1621 335 782	08Jan	FFFV	996.00	0.00	303.03	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,578.12	LF000572 TKTT
						96.85	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
080	1621 335 783	08Jan	FFVV	0.00	932.00	0.00	64.94	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	90.91	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	27.67	DE							
						0.00	88.10	RA							
080	1621 335 784	08Jan	FFVV	0.00	932.00	0.00	64.94	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	90.91	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	27.67	DE							
						0.00	88.10	RA							
080	1621 335 785	08Jan	FFVV	0.00	932.00	0.00	64.94	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	90.91	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	27.67	DE							
						0.00	88.10	RA							
080	1621 335 786	08Jan	FFVV	0.00	932.00	0.00	64.94	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	90.91	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	27.67	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															
080	1621 335 786					0.00	88.10	RA							
080	1621 335 787D	08Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.87	0.00	EI							
080	1621 335 788D	08Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 335 789D	08Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 335 790D	08Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 335 791D	08Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 335 792D	08Jan	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 335 793D	08Jan	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							
220	1621 335 794	08Jan	FFFV	238.00	0.00	64.95	0.00	YQ	0.00	0.00	0.00	0.00	0.00	728.09	TKTT
						69.26	0.00	YR							
						31.95	0.00	OY							
						25.89	0.00	DE							
						92.08	0.00	RA							
						59.35	0.00	RD							
						76.70	0.00	GB							
						69.91	0.00	UB							
220	1621 335 795	08Jan	FFFV	238.00	0.00	64.95	0.00	YQ	0.00	0.00	0.00	0.00	0.00	728.09	TKTT
						69.26	0.00	YR							
						31.95	0.00	OY							
						25.89	0.00	DE							
						92.08	0.00	RA							
						59.35	0.00	RD							
						76.70	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															
220	1621 335 795					69.91	0.00	UB							
080	1621 335 796	08Jan	FFVV	0.00	375.00	0.00	216.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF002081 AX374692XXXXX5002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.70	GB							
						0.00	175.87	UB							
						0.00	25.00	OB							
082	1621 335 797	08Jan	FFVV	272.00	0.00	77.92	0.00	YQ	0.01	0.03	0.00	0.00	0.00	642.68	TKTT
						66.67	0.00	YR							
						76.70	0.00	GB							
						69.85	0.00	UB							
						79.57	0.00	BE							
125	1621 335 798	08Jan	FFVV	493.00	0.00	0.49	0.00	ND	0.01	0.05	0.00	0.00	0.00	795.84	TKTT
						49.83	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
125	1621 335 799	08Jan	FFVV	493.00	0.00	0.49	0.00	ND	0.01	0.05	0.00	0.00	0.00	795.84	TKTT
						49.83	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
125	1621 338 900	08Jan	FFVV	493.00	0.00	0.49	0.00	ND	0.01	0.05	0.00	0.00	0.00	795.84	TKTT
						49.83	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 338 901	08Jan	FFFF	425.00	0.00	259.74	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,094.12	TKTT
						156.85	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
257	1621 338 902	08Jan	FFFF	976.00	0.00	138.54	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,553.67	TKTT
						69.26	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						159.56	0.00	ZY							
						72.48	0.00	AT							
						66.45	0.00	HR							
						5.93	0.00	MI							
257	1621 338 903	08Jan	FFFF	976.00	0.00	138.54	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,553.67	TKTT
						69.26	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						159.56	0.00	ZY							
						72.48	0.00	AT							
						66.45	0.00	HR							
						5.93	0.00	MI							
257	1621 338 904	08Jan	FFFF	976.00	0.00	138.54	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,553.67	TKTT
						69.26	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						159.56	0.00	ZY							
						72.48	0.00	AT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 338 904					66.45	0.00	HR							
						5.93	0.00	MI							
157	1621 338 905	08Jan	FFFF	7,572.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	8,954.50	TKTT
						32.24	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.04	0.00	PZ							
						62.34	0.00	HK							
						55.36	0.00	CN							
157	1621 338 906		FVVV			0.00	0.00								CNJ
057	1621 338 907	08Jan	FSFF	1,565.00	0.00	0.52	0.00	ND	0.01	0.16	0.00	0.00	0.00	1,759.40	TKTT
						60.00	0.00	XW							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
080	1621 338 908	08Jan	FFVV	2,900.00	0.00	129.88	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,236.44	CTWAW644 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						79.78	0.00	ZY							
						30.31	0.00	QD							
						36.24	0.00	AT							
080	1621 338 909	08Jan	FFVV	2,900.00	0.00	129.88	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,236.44	CTWAW644 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						79.78	0.00	ZY							
						30.31	0.00	QD							
						36.24	0.00	AT							
080	1621 338 910D	08Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.53	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.41	0.00	EI							
080	1621 338 911	08Jan	FFFV	967.00	0.00	238.09	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,578.08	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						76.70	0.00	GB							
						175.87	0.00	UB							
074	1621 338 912	08Jan	FFSF	446.00	0.00	16.63	0.00	PT	0.00	0.00	0.00	0.00	0.00	700.58	TKTT
						44.98	0.00	YP							
						27.28	0.00	RN							
						2.17	0.00	VV							
						29.48	0.00	CJ							
						54.89	0.00	QX							
						4.90	0.00	IZ							
						19.05	0.00	FR							
						55.20	0.00	FR							
080	1621 338 913	08Jan	FFVV	0.00	1,479.00	0.00	216.44	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							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 338 913					0.00	62.25 RN							
						0.00	2.17 VV							
						0.00	52.69 CJ							
						0.00	25.00 OB							
080	1621 338 914	08Jan	FFVV	0.00	1,479.00	0.00	216.44 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	62.25 RN							
						0.00	2.17 VV							
						0.00	52.69 CJ							
						0.00	25.00 OB							
745	1621 338 915	08Jan	FFVV	654.00	0.00	346.32	0.00 YQ	0.10	0.65	0.00	0.00	0.00	1,177.38	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						25.89	0.00 DE							
						59.35	0.00 RA							
745	1621 338 916	08Jan	FFVV	654.00	0.00	346.32	0.00 YQ	0.10	0.65	0.00	0.00	0.00	1,177.38	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						25.89	0.00 DE							
						59.35	0.00 RA							
745	1621 338 917	08Jan	FFVV	654.00	0.00	346.32	0.00 YQ	0.10	0.65	0.00	0.00	0.00	1,177.38	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						25.89	0.00 DE							
						59.35	0.00 RA							
745	1621 338 918	08Jan	FFVV	654.00	0.00	346.32	0.00 YQ	0.10	0.65	0.00	0.00	0.00	1,177.38	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.95	0.00 OY							
						25.89	0.00 DE							
						59.35	0.00 RA							
080	1621 338 919D	08Jan	FFVV	770.00	0.00	42.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	966.72	CTWAW197 TKTT
						1.22	0.00 ND							
						85.00	0.00 XW							
						61.60	0.00 XX							
						6.90	0.00 EI							
080	1621 338 920	08Jan	FFVV	862.00	0.00	129.88	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,155.63	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						103.32	0.00 ZO							
165	1621 338 921	08Jan	FFFF	975.00	0.00	216.44	0.00 YQ	1.00	9.75	0.00	0.00	0.00	1,749.84	TKTT
						25.98	0.00 YR							
						216.44	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						20.18	0.00 JJ							

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															
165	1621 338 921					14.29	0.00	SI							
						54.11	0.00	AL							
						17.32	0.00	HA							
						43.29	0.00	IX							
						79.78	0.00	ZY							
						36.24	0.00	AT							
165	1621 338 922	08Jan	FFFF	975.00	0.00	216.44	0.00	YQ	1.00	9.75	0.00	0.00	0.00	1,749.84	TKTT
						25.98	0.00	YR							
						216.44	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.18	0.00	JJ							
						14.29	0.00	SI							
						54.11	0.00	AL							
						17.32	0.00	HA							
						43.29	0.00	IX							
						79.78	0.00	ZY							
						36.24	0.00	AT							
165	1621 338 923	08Jan	FFFF	975.00	0.00	216.44	0.00	YQ	1.00	9.75	0.00	0.00	0.00	1,749.84	TKTT
						25.98	0.00	YR							
						216.44	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						20.18	0.00	JJ							
						14.29	0.00	SI							
						54.11	0.00	AL							
						17.32	0.00	HA							
						43.29	0.00	IX							
						79.78	0.00	ZY							
						36.24	0.00	AT							
047	1621 338 924	08Jan	FFVV	590.00	0.00	402.72	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,114.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.63	0.00	PT							
						44.98	0.00	YP							
080	1621 338 925	08Jan	FFVV	257.00	0.00	129.88	0.00	YQ	0.01	0.03	0.00	0.00	0.00	629.71	LF903822 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
074	1621 338 926	08Jan	FFFF	663.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	902.92	TKTT
						60.00	0.00	XW							
						54.56	0.00	RN							
						4.34	0.00	VV							
						58.96	0.00	CJ							
						16.63	0.00	PT							
						44.98	0.00	YP							
080	1621 338 927D	08Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	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	1621 338 927D					18.24	0.00	XX							
						8.87	0.00	EI							
080	1621 338 928D	08Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.87	0.00	EI							
080	1621 338 929D	08Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.87	0.00	EI							
080	1621 338 930D	08Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	407.93	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.87	0.00	EI							
220	1621 338 931	08Jan	FFSF	0.00	443.00	0.00	99.57	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1009 TKTT
						0.00	69.26	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	35.67	DE							
						0.00	114.72	RA							
						0.00	92.08	RD							
220	1621 338 932	08Jan	FFSF	0.00	443.00	0.00	99.57	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1009 TKTT
						0.00	69.26	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	35.67	DE							
						0.00	114.72	RA							
						0.00	92.08	RD							
220	1621 338 933	08Jan	FFFV	0.00	446.00	0.00	64.95	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.26	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.95	OY							
						0.00	24.46	DE							
						0.00	92.08	RA							
						0.00	58.75	RD							
						0.00	34.63	OB							
080	1621 338 934	08Jan	FFFV	0.00	554.00	0.00	43.30	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	108.22	YQ							
						0.00	31.95	OY							
						0.00	24.46	DE							
						0.00	92.08	RA							
						0.00	58.75	RD							
						0.00	4.98	MJ							
						0.00	38.96	HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 338 934					0.00	62.94	IT							
						0.00	14.07	VT							
						0.00	25.00	OB							
057	1621 338 935	08Jan	FFSF	0.00	3,195.00	0.00	865.76	YR	0.01	0.32	0.00	0.00	0.00	-0.32	AX377946XXXXX1009 TKTT
						0.00	6.24	MJ							
						0.00	38.96	HB							
						0.00	62.94	IT							
						0.00	14.07	VT							
						0.00	68.23	QX							
						0.00	35.28	FR							
						0.00	3.90	E7							
						0.00	77.98	TS							
						0.00	27.28	RN							
						0.00	2.17	VV							
						0.00	29.48	CJ							
						0.00	40.00	OB							
057	1621 338 936		FVVV			0.00	0.00								CNJ
169	1621 338 937	08Jan	FVVV	0.00	862.00	0.00	50.91	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	16.11	YQ							
						0.00	87.23	SW							
						0.00	3.40	OI							
738	1621 338 938	08Jan	FFVV	2,755.00	0.00	161.09	0.00	YQ	0.10	2.76	0.00	0.00	0.00	2,977.78	TKTT
						60.55	0.00	TW							
						3.90	0.00	E7							
695	1621 338 939	08Jan	FVVV	2,455.00	0.00	64.94	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,575.30	TKTT
						55.36	0.00	CN							
724	1621 338 940	08Jan	FFFF	1,410.00	0.00	588.72	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,295.67	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						150.90	0.00	CH							
						16.41	0.00	LU							
724	1621 338 941	08Jan	FFFF	1,410.00	0.00	588.72	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,295.67	TKTT
						69.26	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						150.90	0.00	CH							
						16.41	0.00	LU							
220	1621 338 942	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 943	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 338 943					114.72	0.00	RA							
220	1621 338 944	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 945	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 946	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 947	08Jan	FFVV	602.00	0.00	95.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.40	TKTT
						69.26	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 948	08Jan	FFVV	770.00	0.00	164.50	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,234.72	TKTT
						69.26	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
220	1621 338 949	08Jan	FFFV	900.00	0.00	220.77	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,488.30	TKTT
						69.26	0.00	YR							
						41.00	0.00	XW							
						31.95	0.00	OY							
						35.67	0.00	DE							
						114.72	0.00	RA							
						75.02	0.00	RD							
047	1621 338 950	08Jan	FFVV	511.00	0.00	354.96	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,044.63	TKTT
						62.25	0.00	RN							
						2.17	0.00	VV							
						52.69	0.00	CJ							
						16.63	0.00	PT							
						44.98	0.00	YP							
080	1621 338 951	08Jan	FVVV	445.00	0.00	64.94	0.00	YQ	0.01	0.04	0.00	0.00	0.00	570.42	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 338 951					60.00	0.00	XW							
281	1621 338 952	08Jan	FVVV	868.00	0.00	121.21	0.00	YQ	3.00	26.04	0.00	0.00	0.00	1,088.58	TKTT
						17.75	0.00	FE							
						107.66	0.00	HU							
080	1621 338 953	08Jan	FFVV	615.00	0.00	173.16	0.00	YQ	0.01	0.06	0.00	0.00	0.00	940.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.31	0.00	DC							
						61.99	0.00	RO							
080	1621 338 954	08Jan	FFFV	1,090.00	0.00	346.32	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,774.60	TKTT
						64.94	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						79.78	0.00	ZY							
						36.24	0.00	AT							
						0.96	0.00	RS							
						4.25	0.00	RF							
						72.38	0.00	RS							
						14.29	0.00	LG							
080	1621 338 955	08Jan	FFSF	1,033.00	0.00	294.36	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,823.59	TKTT
						108.22	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	RA							
						76.70	0.00	GB							
						175.87	0.00	UB							
080	1621 338 956	09Jan	FFVV	0.00	3,548.00	0.00	435.06	YQ	0.01	0.35	0.00	0.00	0.00	-0.35	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	152.38	GB							
						0.00	174.71	UB							
						0.00	25.00	OB							
080	1621 338 957	09Jan	FFVV	0.00	3,548.00	0.00	435.06	YQ	0.01	0.35	0.00	0.00	0.00	-0.35	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	152.38	GB							
						0.00	174.71	UB							
						0.00	25.00	OB							
176	1621 338 958	09Jan	FFFF	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	ZZIAG3ZZ EX 176162130938421234 176162130938531 TKTT
080	1621 338 959D	11Jan	FFVV	468.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	652.54	LF910658 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						37.44	0.00	XX							
						7.79	0.00	EI							
080	1621 338 960D	11Jan	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							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 338 960D					10.24	0.00	XX							
						7.30	0.00	EI							
745	1621 338 961	11Jan	FVVV	1,010.00	0.00	174.02	0.00	YQ	0.10	1.01	0.00	0.00	0.00	1,300.79	TKTT
						32.11	0.00	OY							
						26.02	0.00	DE							
						59.65	0.00	RA							
745	1621 338 962	11Jan	FVVV	1,010.00	0.00	174.02	0.00	YQ	0.10	1.01	0.00	0.00	0.00	1,300.79	TKTT
						32.11	0.00	OY							
						26.02	0.00	DE							
						59.65	0.00	RA							
074	1621 338 963	11Jan	FFSF	1,165.00	0.00	0.49	0.00	ND	0.01	0.12	0.00	0.00	0.00	1,450.58	TKTT
						49.83	0.00	XW							
						125.12	0.00	RN							
						4.36	0.00	VV							
						105.90	0.00	CJ							
074	1621 338 964	11Jan	FFSF	1,165.00	0.00	0.49	0.00	ND	0.01	0.12	0.00	0.00	0.00	1,450.58	TKTT
						49.83	0.00	XW							
						125.12	0.00	RN							
						4.36	0.00	VV							
						105.90	0.00	CJ							
220	1621 338 965	11Jan	FFFV	0.00	1,787.00	0.00	561.24	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	VI407571XXXXXX8299 TKTT
						0.00	69.61	YR							
						0.00	41.00	XW							
						0.00	92.54	RA							
						0.00	145.70	CH							
080	1621 338 966	11Jan	FVVV	0.00	240.00	0.00	65.26	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							
080	1621 338 967	11Jan	FVVV	0.00	240.00	0.00	65.26	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							
080	1621 338 968	11Jan	FVVV	0.00	277.00	0.00	65.26	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1002 TKTT
						0.00	95.16	CZ							
						0.00	25.00	OB							
080	1621 338 969	11Jan	FVVV	0.00	277.00	0.00	65.26	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1002 TKTT
						0.00	95.16	CZ							
						0.00	25.00	OB							
080	1621 338 970	11Jan	FSFV	282.00	0.00	174.03	0.00	YQ	0.01	0.03	0.00	0.00	0.00	642.22	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						125.43	0.00	BE							
080	1621 338 971	11Jan	FFVV	257.00	0.00	174.03	0.00	YQ	0.01	0.03	0.00	0.00	0.00	585.54	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						43.20	0.00	RA							
176	1621 338 972	11Jan	FFFF	2,119.00	0.00	1,474.85	0.00	YQ	0.01	0.21	0.00	0.00	0.00	3,792.28	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															
176	1621 338 972					2.36	0.00	ND							
						60.00	0.00	XW							
						54.84	0.00	CN							
						3.88	0.00	E7							
						77.56	0.00	TS							
176	1621 338 973		SFFV			0.00	0.00								CNJ
176	1621 338 974	11Jan	FFFF	1,010.00	0.00	1,366.08	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,493.18	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						54.84	0.00	CN							
080	1621 338 975	11Jan	FFVV	785.00	0.00	130.52	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,071.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.16	0.00	CZ							
080	1621 338 976	11Jan	FSFV	309.00	0.00	130.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	560.53	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 338 977	11Jan	FSFV	309.00	0.00	130.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	560.53	TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 338 978D	11Jan	FVVV	104.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	198.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						8.32	0.00	XX							
						4.85	0.00	EI							
080	1621 338 979D	11Jan	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	1621 338 980	11Jan	FFVV	0.00	60.00	0.00	4.22	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 EX 0801621322192112 TKTT
						0.00	1.07	QX							
						0.00	0.10	IZ							
						0.00	1.07	FR							
						0.00	0.37	FR							
080	1621 338 981	11Jan	FFFV	683.00	0.00	65.26	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,141.32	TKTT
						147.92	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.33	0.00	HR							
						5.96	0.00	MI							
						75.40	0.00	RA							
080	1621 338 982	11Jan	FFFF	812.00	0.00	87.02	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,317.25	TKTT
						147.92	0.00	YQ							
						0.70	0.00	ND							
						85.00	0.00	XW							
						103.33	0.00	HR							
						5.96	0.00	MI							
						75.40	0.00	RA							
080	1621 338 983	11Jan	FFFF	926.00	0.00	87.02	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,473.00	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															
080	1621 338 983					147.92	0.00	YQ							
						0.49	0.00	ND							
						109.83	0.00	XW							
						103.33	0.00	HR							
						5.96	0.00	MI							
						92.54	0.00	RA							
080	1621 338 984	11Jan	FSFV	332.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	622.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						103.80	0.00	ZO							
080	1621 338 985	11Jan	FSFV	332.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	622.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						103.80	0.00	ZO							
080	1621 338 986	11Jan	FFVV	261.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	541.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						43.20	0.00	RA							
080	1621 338 987	11Jan	FFVV	261.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	541.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						43.20	0.00	RA							
555	1621 338 988	11Jan	FFFF	0.00	1,215.00	0.00	365.46	YQ	0.10	1.22	0.00	0.00	0.00	-1.22	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.83	UJ							
220	1621 338 989	11Jan	FFFF	1,215.00	0.00	513.38	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,071.50	TKTT
						69.61	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						167.94	0.00	RA							
						26.46	0.00	JD							
						2.57	0.00	OG							
						16.14	0.00	QV							
220	1621 338 990	11Jan	FFFF	1,215.00	0.00	513.38	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,071.50	TKTT
						69.61	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						167.94	0.00	RA							
						26.46	0.00	JD							
						2.57	0.00	OG							
						16.14	0.00	QV							
080	1621 338 991D	11Jan	FFVV	628.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	825.33	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 338 991D					50.24	0.00	XX							
						7.79	0.00	EI							
555	1621 338 992	11Jan	FFVV	943.00	0.00	365.46	0.00	YQ	0.10	0.94	0.00	0.00	0.00	1,368.04	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
724	1621 338 993	11Jan	FFFF	867.00	0.00	461.16	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,719.12	TKTT
						69.61	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.65	0.00	CH							
						41.42	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						44.38	0.00	FR							
						75.40	0.00	RA							
080	1621 338 994	11Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 338 995	11Jan	FFVV	866.00	0.00	130.52	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,182.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.84	0.00	FE							
						108.20	0.00	HU							
080	1621 338 996D	11Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	1621 338 997D	11Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 338 998D	11Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 338 999	11Jan	FSFV	358.00	0.00	130.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	644.16	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.16	0.00	CZ							
080	1621 342 200	11Jan	FSFV	422.00	0.00	126.17	0.00	YQ	0.01	0.04	0.00	0.00	0.00	768.48	TKTT
						80.18	0.00	ZY							
						30.46	0.00	QD							
						36.42	0.00	AT							
						73.29	0.00	YA							
080	1621 342 201D	11Jan	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	LF907124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
057	1621 342 202	11Jan	FFFF	33,011.00	0.00	2,649.48	0.00	YR	0.01	3.30	0.00	0.00	0.00	36,649.76	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	1621 342 202					0.52	0.00 ND							
						60.00	0.00 XW							
						168.90	0.00 QX							
						106.38	0.00 FR							
						22.07	0.00 YC							
						71.43	0.00 US							
						71.43	0.00 US							
						15.89	0.00 XA							
						28.09	0.00 XY							
						22.48	0.00 AY							
						234.93	0.00 HP							
						52.92	0.00 ZE							
						9.93	0.00 KQ							
						13.23	0.00 DF							
						96.32	0.00 VH							
						18.06	0.00 XF							
						0.00	0.00 XF							
057	1621 342 203		FFVV			0.00	0.00							CNJ
075	1621 342 204	11Jan	FFVV	317.00	0.00	73.96	0.00 YQ	0.01	0.03	0.00	0.00	0.00	514.76	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						48.69	0.00 JD							
						2.83	0.00 OG							
						11.79	0.00 QV							
074	1621 342 205	11Jan	FFFF	857.00	0.00	356.74	0.00 YR	0.01	0.09	0.00	0.00	0.00	1,458.85	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.20	0.00 JD							
						2.57	0.00 OG							
						16.45	0.00 QV							
						27.41	0.00 RN							
						2.18	0.00 VV							
						29.63	0.00 CJ							
						3.75	0.00 MJ							
						43.51	0.00 HB							
						27.98	0.00 IT							
165	1621 342 206	11Jan	FFFF	1,006.00	0.00	739.62	0.00 YQ	1.00	10.06	0.00	0.00	0.00	2,175.76	TKTT
						52.24	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						160.36	0.00 ZY							
						72.84	0.00 AT							
						20.28	0.00 JJ							
						73.96	0.00 SI							
165	1621 342 207	11Jan	FFFF	1,006.00	0.00	739.62	0.00 YQ	1.00	10.06	0.00	0.00	0.00	2,175.76	TKTT
						52.24	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						160.36	0.00 ZY							
						72.84	0.00 AT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
165	1621 342 207					20.28	0.00	JJ							
						73.96	0.00	SI							
080	1621 342 208D	11Jan	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							
047	1621 342 209	11Jan	FFFV	340.00	0.00	0.06	0.00	YP	0.01	0.03	0.00	0.00	0.00	738.10	EX 0479723412950112 TKTT
						0.02	0.00	PT							
						327.00	0.00	DU							
						71.05	0.00	CH							
055	1621 342 210	11Jan	FFFF	731.00	0.00	330.66	0.00	YR	0.10	0.73	0.00	0.00	0.00	1,463.80	TKTT
						32.11	0.00	OY							
						26.02	0.00	DE							
						59.65	0.00	RA							
						15.42	0.00	MJ							
						3.57	0.00	EX							
						78.32	0.00	HB							
						63.26	0.00	IT							
						85.19	0.00	IT							
						39.33	0.00	VT							
055	1621 342 211	11Jan	FFFF	731.00	0.00	330.66	0.00	YR	0.10	0.73	0.00	0.00	0.00	1,463.80	TKTT
						32.11	0.00	OY							
						26.02	0.00	DE							
						59.65	0.00	RA							
						15.42	0.00	MJ							
						3.57	0.00	EX							
						78.32	0.00	HB							
						63.26	0.00	IT							
						85.19	0.00	IT							
						39.33	0.00	VT							
047	1621 342 212	11Jan	FFVV	240.00	0.00	15.16	0.00	YQ	0.01	0.02	0.00	0.00	0.00	560.97	EX 0479723304870112 TKTT
						0.83	0.00	YP							
						305.00	0.00	DU							
080	1621 342 213D	11Jan	FVVV	779.00	0.00	21.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	889.98	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						62.32	0.00	XX							
						2.06	0.00	EI							
080	1621 342 214D	11Jan	FVVV	0.00	779.00	0.00	21.00	YQ	0.01	0.08	0.00	0.00	0.02	-0.10	VI440211XXXXXX9030 TKTT
						0.00	0.70	ND							
						0.00	25.00	XW							
						0.00	62.32	XX							
						0.00	2.06	EI							
						0.00	25.00	OB							
055	1621 342 215	11Jan	FFVV	241.00	0.00	274.09	0.00	YR	0.10	0.24	0.00	0.00	0.00	716.13	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.14	0.00	MJ							
						8.92	0.00	EX							
						43.51	0.00	HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
055	1621 342 215					73.53	0.00	IT							
						11.66	0.00	VT							
080	1621 342 216	11Jan	FSFV	332.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	622.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						103.80	0.00	ZO							
080	1621 342 217	11Jan	FFVV	314.00	0.00	126.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	594.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						43.20	0.00	RA							
080	1621 342 218	11Jan	FFFV	753.00	0.00	239.30	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.64	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						76.19	0.00	GB							
						174.71	0.00	UB							
080	1621 342 219	11Jan	FFVV	667.00	0.00	130.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	953.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.21	0.00	YK							
						8.03	0.00	UD							
						20.87	0.00	UA							
080	1621 342 220	11Jan	FVVV	162.00	0.00	108.77	0.00	YQ	0.01	0.02	0.00	0.00	0.00	331.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 342 221	11Jan	FFVV	375.00	0.00	130.53	0.00	YQ	0.01	0.04	0.00	0.00	0.00	756.39	TKTT
						76.19	0.00	GB							
						174.71	0.00	UB							
080	1621 342 222	11Jan	FSFV	248.00	0.00	126.17	0.00	YQ	0.01	0.02	0.00	0.00	0.00	540.20	TKTT
						30.46	0.00	DC							
						62.30	0.00	RO							
						73.29	0.00	YA							
080	1621 342 223	11Jan	FSFV	248.00	0.00	126.17	0.00	YQ	0.01	0.02	0.00	0.00	0.00	540.20	TKTT
						30.46	0.00	DC							
						62.30	0.00	RO							
						73.29	0.00	YA							
080	1621 342 224	11Jan	FFVV	720.00	0.00	1,348.66	0.00	YQ	0.01	0.07	0.00	0.00	0.00	2,183.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.84	0.00	CN							
080	1621 342 225	11Jan	FFVV	492.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	777.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						0.27	0.00	RA							
						43.20	0.00	RA							
080	1621 342 226	11Jan	FFVV	541.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	826.28	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 342 226					60.00	0.00	XW							
						32.11	0.00	OY							
						18.71	0.00	DE							
						0.27	0.00	RA							
						43.20	0.00	RA							
080	1621 342 227	11Jan	FSFF	472.00	0.00	195.79	0.00	YQ	0.01	0.05	0.00	0.00	0.00	862.97	LF902580 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 228	11Jan	FVVV	151.00	0.00	108.77	0.00	YQ	0.01	0.02	0.00	0.00	0.00	320.27	LF902580 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 342 229	11Jan	FFVV	196.00	0.00	130.53	0.00	YQ	0.01	0.02	0.00	0.00	0.00	461.22	LF902580 TKTT
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
125	1621 342 230	11Jan	FFFF	2,954.00	0.00	395.90	0.00	YR	0.01	0.30	0.00	0.00	0.00	4,479.67	TKTT
						395.90	0.00	YQ							
						108.77	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						315.43	0.00	UB							
						22.07	0.00	YC							
						71.43	0.00	US							
						71.43	0.00	US							
						15.89	0.00	XA							
						28.09	0.00	XY							
						22.48	0.00	AY							
						18.06	0.00	XF							
						0.00	0.00	XF							
220	1621 342 231	11Jan	FFVV	0.00	855.00	0.00	182.73	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1004 TKTT
						0.00	69.61	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	32.11	OY							
						0.00	35.85	DE							
						0.00	115.29	RA							
080	1621 342 232	11Jan	FFVV	1,006.00	0.00	130.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,227.63	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.59	0.00	EE							
080	1621 342 233	11Jan	FFVV	1,006.00	0.00	130.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,227.63	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.59	0.00	EE							
080	1621 342 234	11Jan	FFVV	1,006.00	0.00	130.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,227.63	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	1621 342 234					60.00	0.00	XW							
						30.59	0.00	EE							
080	1621 342 235	11Jan	FFVV	1,006.00	0.00	130.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,227.63	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.59	0.00	EE							
080	1621 342 236	11Jan	FFVV	0.00	1,005.00	0.00	130.52	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	32.11	OY							
						0.00	23.06	DE							
						0.00	74.35	RA							
080	1621 342 237	11Jan	FFFV	753.00	0.00	239.30	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.64	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						76.19	0.00	GB							
						174.71	0.00	UB							
080	1621 342 238	11Jan	FFFV	753.00	0.00	239.30	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.64	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						76.19	0.00	GB							
						174.71	0.00	UB							
080	1621 342 239	11Jan	FFVV	446.00	0.00	39.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	759.35	TKTT
						65.26	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						27.80	0.00	DE							
						88.54	0.00	RA							
080	1621 342 240	11Jan	FFVV	488.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	862.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						35.85	0.00	DE							
						115.29	0.00	RA							
080	1621 342 241D	11Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 342 242D	11Jan	FVVV	184.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	274.05	LF008633 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						14.72	0.00	XX							
						4.03	0.00	EI							
105	1621 342 243	11Jan	FFVV	849.00	0.00	365.46	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,340.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.80	0.00	DQ							
						5.22	0.00	XU							
						38.29	0.00	FI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
105	1621 342 244	11Jan	FFVV	585.00	0.00	324.00	0.00 YR	0.00	0.00	0.00	0.00	0.00	1,034.83	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.80	0.00 DQ							
						5.22	0.00 XU							
						38.29	0.00 FI							
080	1621 342 245	11Jan	FSFV	388.00	0.00	126.17	0.00 YQ	0.01	0.04	0.00	0.00	0.00	734.48	TKTT
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
						73.29	0.00 YA							
080	1621 342 246	11Jan	FFVV	1,145.00	0.00	130.52	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,482.99	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 247	11Jan	FFVV	1,145.00	0.00	130.52	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,482.99	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 248	11Jan	FFVV	1,145.00	0.00	130.52	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,482.99	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 249	11Jan	FFVV	925.00	0.00	130.52	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,263.01	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 250	11Jan	FFVV	925.00	0.00	130.52	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,263.01	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 251	11Jan	FFVV	925.00	0.00	130.52	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,263.01	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
080	1621 342 252	11Jan	FSFV	426.00	0.00	130.52	0.00 YQ	0.01	0.04	0.00	0.00	0.00	712.16	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.16	0.00 CZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 342 253	11Jan	FSFV	688.00	0.00	126.17	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,034.45	TKTT
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
						73.29	0.00 YA							
080	1621 342 254	11Jan	FSFV	321.00	0.00	130.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	607.17	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.16	0.00 CZ							
080	1621 342 255	11Jan	FSFV	235.00	0.00	126.17	0.00 YQ	0.01	0.02	0.00	0.00	0.00	581.50	TKTT
						80.18	0.00 ZY							
						30.46	0.00 QD							
						36.42	0.00 AT							
						73.29	0.00 YA							
080	1621 342 256	11Jan	FSFV	521.00	0.00	130.52	0.00 YQ	0.01	0.05	0.00	0.00	0.00	807.15	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.16	0.00 CZ							
080	1621 342 257	11Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 342 258	11Jan	FVVV	470.00	0.00	65.26	0.00 YQ	0.01	0.05	0.00	0.00	0.00	595.73	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
064	1621 342 259	11Jan	FVVV	403.00	0.00	174.02	0.00 YQ	0.10	0.40	0.00	0.00	0.00	671.78	TKTT
						95.16	0.00 CZ							
080	1621 342 260	11Jan	FVVV	923.00	0.00	174.02	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,157.45	LF900884 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	1621 342 261	11Jan	FFFV	945.00	0.00	152.28	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,312.87	TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						95.16	0.00 CZ							
080	1621 342 262	11Jan	FFVV	1,093.00	0.00	130.52	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,314.52	LF002081 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						30.59	0.00 EE							
080	1621 342 263	11Jan	FFVV	1,093.00	0.00	130.52	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,314.52	LF002081 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						30.59	0.00 EE							
724	1621 342 264	11Jan	FFVV	131.00	0.00	104.42	0.00 YQ	0.00	0.00	0.00	0.00	0.00	568.51	TKTT
						69.61	0.00 YR							
						32.11	0.00 OY							
						26.02	0.00 DE							
						59.65	0.00 RA							
						145.70	0.00 CH							
176	1621 342 265	11Jan	FFFF	2,319.00	0.00	26.18	0.00 BD	0.00	0.00	0.00	0.00	0.00	3,760.94	ZZIAG3ZZ TKTT
						209.40	0.00 UT							
						1,061.54	0.00 YQ							
						2.36	0.00 ND							
						60.00	0.00 XW							
						78.53	0.00 OW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
176	1621 342 265					3.93	0.00	E5							
176	1621 342 266	11Jan	FFFF	2,319.00	0.00	26.18	0.00	BD	0.00	0.00	0.00	0.00	0.00	3,760.94	ZZIAG3ZZ TKTT
						209.40	0.00	UT							
						1,061.54	0.00	YQ							
						2.36	0.00	ND							
						60.00	0.00	XW							
						78.53	0.00	OW							
						3.93	0.00	E5							
080	1621 342 267D	11Jan	FVVV	349.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	463.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						27.92	0.00	XX							
						4.85	0.00	EI							
074	1621 342 268	11Jan	FFVV	1,116.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,294.10	TKTT
						60.00	0.00	XW							
						62.56	0.00	RN							
						2.18	0.00	VV							
						52.95	0.00	CJ							
080	1621 342 269	11Jan	FVVV	451.00	0.00	65.26	0.00	YQ	0.01	0.05	0.00	0.00	0.00	611.37	TKTT
						95.16	0.00	CZ							
080	1621 342 270	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 271	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 272	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 273	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 274	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 342 274					55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 275	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 276	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 277	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 278	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 279	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 280	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
080	1621 342 281	11Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	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															
080	1621 342 281					19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 282	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
080	1621 342 283	11Jan	FFVV	680.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
745	1621 342 284	11Jan	FFFF	435.00	0.00	696.08	0.00	YQ	0.10	0.44	0.00	0.00	0.00	1,430.07	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.11	0.00	OY							
						78.36	0.00	DE							
						44.77	0.00	RA							
						31.46	0.00	RD							
						52.21	0.00	RD							
080	1621 342 285	11Jan	FFVV	500.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	786.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.16	0.00	CZ							
080	1621 342 286	11Jan	FVVV	470.00	0.00	65.26	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.73	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
064	1621 342 287	11Jan	FVVV	403.00	0.00	174.02	0.00	YQ	0.10	0.40	0.00	0.00	0.00	671.78	TKTT
						95.16	0.00	CZ							
080	1621 342 288	11Jan	FFVV	545.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	831.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.16	0.00	CZ							
235	1621 342 289	11Jan	FFVV	0.00	870.00	0.00	356.74	YR	0.01	0.09	0.00	0.00	0.00	-0.09	VI486446XXXXXX2552 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	60.19	TR							
080	1621 342 290	11Jan	FFSF	288.00	0.00	239.30	0.00	YQ	0.01	0.03	0.00	0.00	0.00	722.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							
220	1621 342 291	11Jan	FFFF	713.00	0.00	478.56	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,534.41	TKTT
						69.61	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	1621 342 291					60.00	0.00	XW							
						150.80	0.00	RA							
						16.71	0.00	PT							
						45.21	0.00	YP							
080	1621 342 292D	11Jan	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	LF904124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.79	0.00	EI							
080	1621 342 293D	11Jan	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	792.93	LF904124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.79	0.00	EI							
080	1621 342 294	11Jan	FFVV	961.00	0.00	130.52	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,225.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 342 295	11Jan	FFVV	961.00	0.00	130.52	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,225.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 342 296	11Jan	FFVV	534.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	798.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 342 297	11Jan	FFVV	534.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	798.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 342 298	11Jan	FFVV	534.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	798.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 342 299	11Jan	FFVV	534.00	0.00	130.52	0.00	YQ	0.01	0.05	0.00	0.00	0.00	798.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.29	0.00	YA							
080	1621 345 000	11Jan	FFFF	521.00	0.00	130.53	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,113.16	LF905375 TKTT
						113.12	0.00	YQ							
						0.49	0.00	ND							
						109.83	0.00	XW							
						145.70	0.00	CH							
						92.54	0.00	RA							
080	1621 345 001	11Jan	FFVV	1,612.00	0.00	217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,024.77	ITPLTO TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.17	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.47	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 345 002D	11Jan	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							
080	1621 345 003D	11Jan	FFVV	863.00	0.00	42.00	0.00	YQ	0.01	0.09	0.00	0.00	0.02	1,079.09	LF904124 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						69.04	0.00	XX							
						7.79	0.00	EI							
080	1621 345 004	11Jan	FFVV	1,168.00	0.00	282.79	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,656.89	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.70	0.00	CH							
080	1621 345 005D	11Jan	FVVV	269.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	339.24	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						21.52	0.00	XX							
						2.06	0.00	EI							
080	1621 345 006	11Jan	FFVV	732.00	0.00	217.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,260.89	CGWAW01C TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.19	0.00	GB							
						174.71	0.00	UB							
724	1621 345 007	11Jan	FFFV	0.00	0.00	0.00	11.31	YQ	0.01	0.00	0.00	0.00	0.00	0.00	VI407571XXXXXX8299 EX 72416213056883123 TKTT
						0.00	1.52	RA							
						0.00	2.13	CH							
105	1621 345 008	12Jan	FFVV	540.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	990.26	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						21.90	0.00	DQ							
						5.25	0.00	XU							
						38.47	0.00	FI							
080	1621 345 009D	12Jan	FFVV	300.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	448.07	TKTT
						1.19	0.00	ND							
						74.83	0.00	XW							
						24.00	0.00	XX							
						6.09	0.00	EI							
080	1621 345 010D	12Jan	FFVV	345.00	0.00	27.60	0.00	XX	0.01	0.03	0.00	0.00	0.01	372.69	EX 0801621338991012 TKTT
						0.12	0.00	ND							
						0.01	0.00	EI							
080	1621 345 011	12Jan	FFVV	428.00	0.00	131.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	715.45	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.69	0.00	CZ							
080	1621 345 012	12Jan	FFVV	923.00	0.00	131.12	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,209.40	LF913716 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						18.80	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															
080	1621 345 012					0.27	0.00	RA							
						43.40	0.00	RA							
080	1621 345 013D	12Jan	FFVV	240.00	0.00	19.20	0.00	XX	0.01	0.02	0.00	0.00	0.00	259.31	EX 0801621327083612 TKTT
						0.12	0.00	ND							
						0.01	0.00	EI							
080	1621 345 014D	12Jan	FFVV	0.00	368.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 TKTT
						0.00	1.34	ND							
						0.00	85.00	XW							
						0.00	29.44	XX							
						0.00	6.91	EI							
						0.00	25.00	OB							
080	1621 345 015	12Jan	FVVV	0.00	115.00	0.00	1.56	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1002 EX 080162132222601 TKTT
						0.00	0.12	ND							
390	1621 345 016	12Jan	FVVV	123.00	0.00	13.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	276.65	TKTT
						52.45	0.00	GR							
						66.22	0.00	WP							
						21.86	0.00	WQ							
080	1621 345 017	12Jan	FFFF	0.00	1,476.00	0.00	349.66	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1005 TKTT
						0.00	131.13	YQ							
						0.00	0.49	ND							
						0.00	109.83	XW							
						0.00	75.75	RA							
						0.00	66.96	JD							
						0.00	2.58	OG							
						0.00	16.52	QV							
						0.00	25.00	OB							
220	1621 345 018	12Jan	FFSF	143.00	0.00	65.58	0.00	YQ	0.01	0.01	0.00	0.00	0.00	616.21	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						36.02	0.00	DE							
						208.79	0.00	RA							
080	1621 345 019	12Jan	FFFF	0.00	1,476.00	0.00	349.66	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1005 TKTT
						0.00	131.13	YQ							
						0.00	0.49	ND							
						0.00	109.83	XW							
						0.00	75.75	RA							
						0.00	66.96	JD							
						0.00	2.58	OG							
						0.00	16.52	QV							
						0.00	25.00	OB							
080	1621 345 020D	12Jan	FFVV	598.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	793.06	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						47.84	0.00	XX							
						7.80	0.00	EI							
220	1621 345 021	12Jan	FFSF	518.00	0.00	65.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	950.16	TKTT
						69.93	0.00	YR							
						36.85	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															
220	1621 345 021					32.26	0.00	OY							
						36.02	0.00	DE							
						191.57	0.00	RA							
055	1621 345 022	12Jan	FFFV	451.00	0.00	319.07	0.00	YR	0.10	0.45	0.00	0.00	0.00	935.01	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.25	0.00	MJ							
						6.78	0.00	EX							
						43.71	0.00	HB							
						25.88	0.00	IT							
						16.13	0.00	IT							
						8.00	0.00	VT							
080	1621 345 023D	12Jan	FVVV	104.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	198.81	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						8.32	0.00	XX							
						4.86	0.00	EI							
724	1621 345 024	12Jan	FFFV	1,083.00	0.00	288.47	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,724.08	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						146.40	0.00	CH							
						75.75	0.00	RA							
080	1621 345 025D	12Jan	FFFF	0.00	426.00	0.00	84.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	181.85	XW							
						0.00	34.08	XX							
						0.00	14.61	EI							
						0.00	25.00	OB							
220	1621 345 026	12Jan	FFFV	464.00	0.00	65.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	824.35	TKTT
						69.93	0.00	YR							
						41.00	0.00	XW							
						28.94	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						37.81	0.00	FR							
						92.97	0.00	RA							
220	1621 345 027	12Jan	FFFV	464.00	0.00	65.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	824.35	TKTT
						69.93	0.00	YR							
						41.00	0.00	XW							
						28.94	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						37.81	0.00	FR							
						92.97	0.00	RA							
074	1621 345 028	12Jan	FFVV	10.00	0.00	0.02	0.00	VV	0.00	0.00	0.00	0.00	0.00	11.17	EX 0749723410752412 TKTT
						0.56	0.00	RN							
						0.12	0.00	ND							
						0.47	0.00	CJ							
080	1621 345 029	12Jan	FFVV	1,112.00	0.00	284.10	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,574.86	LF903877 TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 345 029					60.00	0.00	XW							
						62.85	0.00	RN							
						2.19	0.00	VV							
						53.19	0.00	CJ							
080	1621 345 030	12Jan	FVVV	355.00	0.00	65.56	0.00	YQ	0.01	0.04	0.00	0.00	0.00	481.16	CGWAW01C TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 345 031	12Jan	FVVV	348.00	0.00	65.56	0.00	YQ	0.01	0.03	0.00	0.00	0.00	509.22	CGWAW01C TKTT
						95.69	0.00	CZ							
080	1621 345 032D	12Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 345 033D	12Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 345 034D	12Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 345 035	12Jan	FFVV	1,178.00	0.00	0.76	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,178.76	LF912548 EX 0809723412939312 TKTT
						0.12	0.00	ND							
047	1621 345 036	12Jan	FFVV	860.00	0.00	400.00	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,382.75	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 345 037	12Jan	FFVV	860.00	0.00	400.00	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,382.75	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
080	1621 345 038	12Jan	FFVV	2,250.00	0.00	437.06	0.00	YQ	0.01	0.23	0.00	0.00	0.00	2,854.11	LF901411 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.00	0.00	RI							
						38.00	0.00	RI							
						30.64	0.00	UH							
220	1621 345 039	12Jan	FFFF	1,253.00	0.00	332.18	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,941.03	TKTT
						69.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						151.50	0.00	RA							
						3.89	0.00	MJ							
						7.65	0.00	EX							
						39.34	0.00	HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 345 039					25.44	0.00	IT							
						7.91	0.00	VT							
220	1621 345 040	12Jan	FFFF	1,317.00	0.00	393.38	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,083.45	TKTT
						69.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						168.72	0.00	RA							
						3.89	0.00	MJ							
						7.65	0.00	EX							
						39.34	0.00	HB							
						25.44	0.00	IT							
						7.91	0.00	VT							
057	1621 345 041	12Jan	FFVV	0.00	2,196.00	0.00	0.64	ND	0.01	0.22	0.00	0.00	0.00	-0.22	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	55.42	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	20.00	OB							
117	1621 345 042	12Jan	FFFF	1,566.00	0.00	297.20	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,386.97	TKTT
						257.88	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
						64.06	0.00	YA							
						65.60	0.00	ZO							
080	1621 345 043D	12Jan	FFVV	0.00	165.00	0.00	13.20	XX	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 EX 0801621327067412 TKTT
						0.00	0.12	ND							
						0.00	0.01	EI							
080	1621 345 044D	12Jan	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.40	LF007185 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 045D	12Jan	FFVV	0.00	165.00	0.00	13.20	XX	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 EX 0801621327066312 TKTT
						0.00	0.12	ND							
						0.00	0.01	EI							
220	1621 345 046	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 047	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 048	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
220	1621 345 049	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 050	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 051	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 052	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 053	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 054	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 055	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 056	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 057	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 058	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 059	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 060	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						75.75	0.00 RA							
220	1621 345 061	12Jan	FFVV	874.00	0.00	338.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	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															
220	1621 345 061					75.75	0.00	RA							
220	1621 345 062	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 063	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 064	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 065	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 066	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 067	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
220	1621 345 068	12Jan	FFVV	874.00	0.00	338.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,348.39	IT5LH2QDKO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.75	0.00	RA							
080	1621 345 069	12Jan	FFVV	0.00	1,787.00	0.00	437.06	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	VI417089XXXXXX4683 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.52	CH							
						0.00	25.00	OB							
555	1621 345 070	12Jan	FVVV	651.00	0.00	183.57	0.00	YQ	0.10	0.65	0.00	0.00	0.00	894.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 345 071	12Jan	FVVV	634.00	0.00	109.27	0.00	YQ	0.01	0.06	0.00	0.00	0.00	811.85	TKTT
						38.00	0.00	RI							
						30.64	0.00	UH							
117	1621 345 072	12Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
117	1621 345 073	12Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 345 074	12Jan	FFVV	758.00	0.00	65.56	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,107.56	TKTT
						39.34	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						36.02	0.00	DE							
						115.82	0.00	RA							
080	1621 345 075	12Jan	FFVV	758.00	0.00	65.56	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,107.56	TKTT
						39.34	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 345 075					0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						36.02	0.00	DE							
						115.82	0.00	RA							
220	1621 345 076	12Jan	FFVV	901.00	0.00	61.20	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,330.16	TKTT
						69.93	0.00	YR							
						34.76	0.00	RI							
						33.60	0.00	RI							
						25.20	0.00	UH							
						32.26	0.00	OY							
						36.02	0.00	DE							
						136.28	0.00	RA							
117	1621 345 077	12Jan	FFFV	331.00	0.00	43.72	0.00	YQ	0.01	0.03	0.00	0.00	0.00	648.41	TKTT
						56.05	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						64.06	0.00	YA							
						92.97	0.00	RA							
117	1621 345 078	12Jan	FFFV	331.00	0.00	43.72	0.00	YQ	0.01	0.03	0.00	0.00	0.00	648.41	TKTT
						56.05	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						64.06	0.00	YA							
						92.97	0.00	RA							
080	1621 345 079	12Jan	FFVV	7,365.00	0.00	1,966.78	0.00	YQ	0.01	0.74	0.00	0.00	0.00	9,640.32	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.00	0.00	YC							
						71.20	0.00	US							
						71.20	0.00	US							
						15.84	0.00	XA							
						28.00	0.00	XY							
						22.40	0.00	AY							
						18.00	0.00	XF							
						0.00	0.00	XF							
080	1621 345 080	12Jan	FFVV	310.00	0.00	131.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	624.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						34.36	0.00	WH							
						45.72	0.00	WI							
						20.00	0.00	B8							
						22.34	0.00	WJ							
657	1621 345 081	12Jan	FVVV	0.00	114.00	0.00	144.23	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	10.36	OB							
080	1621 345 082	12Jan	FVVV	0.00	337.00	0.00	65.56	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1000 TKTT
						0.00	13.55	LV							
						0.00	28.41	XM							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 345 083	12Jan	FFFV	830.00	0.00	152.98	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,191.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.55	0.00	ZY							
						30.60	0.00	QD							
						36.59	0.00	AT							
220	1621 345 084	12Jan	FFVV	0.00	712.00	0.00	183.57	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1006 TKTT
						0.00	69.93	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.26	OY							
						0.00	27.93	DE							
						0.00	88.95	RA							
080	1621 345 085D	12Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.41	LF902491 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 086D	12Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.41	LF902491 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 087D	12Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.41	LF902491 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 088D	12Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.41	LF902491 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 089D	12Jan	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.41	LF902491 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.14	0.00	EI							
080	1621 345 090	12Jan	FFVV	594.00	0.00	131.12	0.00	YQ	0.01	0.06	0.00	0.00	0.00	934.84	LF909613 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.95	0.00	RA							
080	1621 345 091D	12Jan	FFVV	348.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	537.64	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						27.84	0.00	XX							
						8.88	0.00	EI							
080	1621 345 092	12Jan	FSFV	321.00	0.00	131.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	608.42	LF913716 TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 345 092					60.00	0.00	XW							
						95.69	0.00	CZ							
080	1621 345 093	12Jan	FSFV	525.00	0.00	126.75	0.00	YQ	0.01	0.05	0.00	0.00	0.00	872.92	LF913716 TKTT
						80.55	0.00	ZY							
						30.60	0.00	QD							
						36.59	0.00	AT							
						73.48	0.00	YA							
080	1621 345 094	12Jan	FFFV	879.00	0.00	240.40	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,375.27	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
220	1621 345 095	12Jan	FFVV	774.00	0.00	113.65	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,242.04	LF902580 TKTT
						69.93	0.00	YR							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.95	0.00	RA							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 345 096	12Jan	FFVV	932.00	0.00	65.56	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,299.04	LF902580 TKTT
						91.79	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.95	0.00	RA							
117	1621 345 097	12Jan	FFFV	0.00	0.00	0.42	0.00	YQ	0.01	0.00	0.00	0.00	0.00	303.07	EX 11716213357501123 TKTT
						0.58	0.00	YQ							
						17.95	0.00	RA							
						0.12	0.00	ND							
						284.00	0.00	DU							
047	1621 345 098	12Jan	FFFV	2,378.00	0.00	375.88	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,176.82	TKTT
						220.00	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.34	0.00	BE							
						16.79	0.00	PT							
						45.41	0.00	YP							
080	1621 345 099	12Jan	FVVV	267.00	0.00	65.56	0.00	YQ	0.01	0.03	0.00	0.00	0.00	462.66	LF006176 TKTT
						32.26	0.00	OY							
						23.17	0.00	DE							
						74.70	0.00	RA							
724	1621 347 700	12Jan	FFVV	0.00	1,766.00	0.00	144.79	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	VI430542XXXXXX7106 TKTT
						0.00	64.35	YR							
						0.00	146.40	CH							
						0.00	31.34	JD							
						0.00	2.58	OG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
724	1621 347 700					0.00	16.52	QV							
						0.00	44.24	OB							
724	1621 347 701	12Jan	FFVV	0.00	3,375.00	0.00	345.90	YQ	0.01	0.34	0.00	0.00	0.00	-0.34	VI430542XXXXXX7106 TKTT
						0.00	64.35	YR							
						0.00	146.40	CH							
						0.00	31.34	JD							
						0.00	2.58	OG							
						0.00	16.52	QV							
						0.00	44.24	OB							
220	1621 347 702	12Jan	FFFF	11,783.00	0.00	1,363.64	0.00	YQ	0.01	1.18	0.00	0.00	0.00	13,729.68	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						36.02	0.00	DE							
						92.97	0.00	RA							
						22.00	0.00	YC							
						71.20	0.00	US							
						71.20	0.00	US							
						15.84	0.00	XA							
						28.00	0.00	XY							
						22.40	0.00	AY							
						76.02	0.00	CH							
						18.00	0.00	XF							
						0.00	0.00	XF							
080	1621 347 703	12Jan	FSFF	0.00	6,419.00	0.00	218.53	YQ	0.01	0.64	0.00	0.00	0.00	-0.64	LF005743 VI430542XXXXXX7106 TKTT
						0.00	345.90	YQ							
						0.00	41.00	XW							
						0.00	146.40	CH							
						0.00	75.75	RA							
057	1621 347 704	12Jan	FSFF	2,163.00	0.00	0.64	0.00	ND	0.01	0.22	0.00	0.00	0.00	2,462.95	TKTT
						60.00	0.00	XW							
						31.91	0.00	QX							
						4.94	0.00	IZ							
						49.92	0.00	QW							
						19.23	0.00	FR							
						133.53	0.00	FR							
057	1621 347 705		SFVV			0.00	0.00								CNJ
080	1621 347 706	12Jan	FFFF	1,173.00	0.00	323.44	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,753.18	LF905375 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						196.22	0.00	ZO							
080	1621 347 707	12Jan	FFVV	1,020.00	0.00	65.56	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,404.51	TKTT
						109.27	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.95	0.00	RA							
080	1621 347 708	12Jan	FFVV	1,800.00	0.00	131.12	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,139.32	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 347 708					60.00	0.00	XW							
						80.55	0.00	ZY							
						30.60	0.00	QD							
						36.59	0.00	AT							
080	1621 347 709	12Jan	FFVV	1,800.00	0.00	131.12	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,139.32	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.55	0.00	ZY							
						30.60	0.00	QD							
						36.59	0.00	AT							
165	1621 347 710	12Jan	FFVV	146.00	0.00	262.24	0.00	YQ	1.00	1.46	0.00	0.00	0.00	606.42	TKTT
						17.50	0.00	YR							
						33.00	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.95	0.00	RA							
724	1621 347 711	12Jan	FFFV	0.00	507.00	0.00	1.40	YR	0.01	0.05	0.00	0.00	0.00	-0.05	VI407571XXXXXX8299 EX 72416213450073123 TKTT
						0.00	2.58	YQ							
						0.00	0.35	RA							
						0.00	0.12	ND							
						0.00	0.70	CH							
016	1621 347 712	12Jan	FFFF	3,674.00	0.00	65.56	0.00	YQ	0.01	0.37	0.00	0.00	0.00	5,145.61	TKTT
						839.16	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						72.04	0.00	DE							
						185.94	0.00	RA							
						22.00	0.00	YC							
						71.20	0.00	US							
						71.20	0.00	US							
						15.84	0.00	XA							
						28.00	0.00	XY							
						22.40	0.00	AY							
						18.00	0.00	XF							
						0.00	0.00	XF							
220	1621 347 713	12Jan	FFFF	953.00	0.00	227.30	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,550.67	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						151.50	0.00	RA							
						2.41	0.00	MJ							
						4.99	0.00	EX							
						39.34	0.00	HB							
						32.52	0.00	IT							
						9.14	0.00	VT							
080	1621 347 714	12Jan	FFVV	385.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	706.85	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						23.17	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**															
080	1621 347 714					74.70	0.00	RA							
047	1621 347 715	12Jan	FVVV	450.00	0.00	284.09	0.00	YQ	0.01	0.05	0.00	0.00	0.00	829.73	TKTT
						95.69	0.00	CZ							
047	1621 347 716	12Jan	FVVV	551.00	0.00	205.42	0.00	YQ	0.01	0.06	0.00	0.00	0.00	818.56	TKTT
						16.79	0.00	PT							
						45.41	0.00	YP							
080	1621 347 717	12Jan	FFVV	1,085.00	0.00	131.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,380.91	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.26	0.00	ZO							
080	1621 347 718	12Jan	FFVV	1,085.00	0.00	131.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,380.91	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.26	0.00	ZO							
074	1621 347 719	12Jan	FFFF	0.00	0.00	0.00	0.10	VV	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000 EX 074972337660641234 TKTT
						0.00	1.32	RN							
						0.00	0.40	LU							
						0.00	1.42	CJ							
						0.00	349.00	CP							
220	1621 347 720	12Jan	FFFV	0.00	411.00	0.00	170.46	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1004 TKTT
						0.00	69.93	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	55.42	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	75.75	RA							
080	1621 347 721D	12Jan	FFVV	55.00	0.00	4.40	0.00	XX	0.01	0.01	0.00	0.00	0.00	59.52	EX 0801621322248112 TKTT
						0.12	0.00	ND							
						0.01	0.00	EI							
220	1621 347 722	12Jan	FFFF	4,099.00	0.00	839.16	0.00	YQ	5.00	204.95	0.00	0.00	0.00	5,479.67	TKTT
						69.93	0.00	YR							
						109.27	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						72.04	0.00	DE							
						185.94	0.00	RA							
						22.00	0.00	YC							
						71.20	0.00	US							
						71.20	0.00	US							
						15.84	0.00	XA							
						28.00	0.00	XY							
						22.40	0.00	AY							
						18.00	0.00	XF							
						0.00	0.00	XF							
082	1621 347 723	12Jan	FFFF	462.00	0.00	122.40	0.00	YQ	0.01	0.05	0.00	0.00	0.00	969.75	TKTT
						69.93	0.00	YR							
						0.64	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															
082	1621 347 723					80.34	0.00	BE							
						27.58	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						46.99	0.00	FR							
						75.75	0.00	RA							
080	1621 347 724	12Jan	FFVV	1,131.00	0.00	218.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,532.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.03	0.00	MJ							
						39.34	0.00	HB							
						63.55	0.00	IT							
						14.21	0.00	VT							
057	1621 347 725	12Jan	FFSF	443.00	0.00	65.56	0.00	YR	0.01	0.04	0.00	0.00	0.00	786.53	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.91	0.00	QX							
						35.62	0.00	FR							
						3.76	0.00	MJ							
						9.40	0.00	EX							
						43.71	0.00	HB							
						80.25	0.00	IT							
						12.72	0.00	VT							
057	1621 347 726	12Jan	FFSF	443.00	0.00	65.56	0.00	YR	0.01	0.04	0.00	0.00	0.00	778.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.91	0.00	QX							
						35.62	0.00	FR							
						3.15	0.00	MJ							
						8.96	0.00	EX							
						43.71	0.00	HB							
						73.87	0.00	IT							
						11.72	0.00	VT							
220	1621 347 727	12Jan	FFVV	1,076.00	0.00	27.10	0.00	JD	0.01	0.11	0.00	0.00	0.00	1,170.13	TKTT
						2.58	0.00	OG							
						16.52	0.00	QV							
						48.04	0.00	RA							
220	1621 347 728	12Jan	FFVV	1,076.00	0.00	27.10	0.00	JD	0.01	0.11	0.00	0.00	0.00	1,170.13	TKTT
						2.58	0.00	OG							
						16.52	0.00	QV							
						48.04	0.00	RA							
080	1621 347 729	12Jan	FFVV	1,134.00	0.00	131.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,399.13	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.48	0.00	YA							
080	1621 347 730	12Jan	FFVV	426.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	710.49	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.97	0.00	RS							
						4.29	0.00	RF							
						73.08	0.00	RS							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 347 730					14.43	0.00	LG							
080	1621 347 731	12Jan	FFVV	426.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	710.49	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.97	0.00	RS							
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
745	1621 347 732	12Jan	FFVV	555.00	0.00	358.40	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,075.76	TKTT
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
						26.14	0.00	DE							
						44.98	0.00	RA							
115	1621 347 733	12Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.37	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.97	0.00	RS							
220	1621 347 734	12Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
125	1621 347 735	12Jan	FFVV	0.00	766.00	0.00	0.64	ND	0.01	0.08	0.00	0.00	0.00	-0.08	AX377946XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	75.52	GB							
						0.00	173.17	UB							
080	1621 347 736	12Jan	FFFV	878.00	0.00	218.54	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,437.47	TKTT
						65.56	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						80.55	0.00	ZY							
						36.59	0.00	AT							
						0.97	0.00	RS							
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
080	1621 347 737	12Jan	FFFV	878.00	0.00	218.54	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,437.47	TKTT
						65.56	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						80.55	0.00	ZY							
						36.59	0.00	AT							
						0.97	0.00	RS							
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
257	1621 347 738	12Jan	FFSF	487.00	0.00	170.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,058.74	TKTT
						69.93	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						161.10	0.00	ZY							
						30.60	0.00	QD							
						73.18	0.00	AT							
						0.97	0.00	RS							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 347 739	12Jan	FFSF	487.00	0.00	170.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,058.74	TKTT
						69.93	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						161.10	0.00	ZY							
						30.60	0.00	QD							
						73.18	0.00	AT							
						0.97	0.00	RS							
257	1621 347 740	12Jan	FFSF	487.00	0.00	170.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,058.74	TKTT
						69.93	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						161.10	0.00	ZY							
						30.60	0.00	QD							
						73.18	0.00	AT							
						0.97	0.00	RS							
745	1621 347 741	12Jan	FFVV	555.00	0.00	358.40	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,075.76	TKTT
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
						26.14	0.00	DE							
						44.98	0.00	RA							
745	1621 347 742	12Jan	FFVV	555.00	0.00	358.40	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,075.76	TKTT
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
						26.14	0.00	DE							
						44.98	0.00	RA							
745	1621 347 743	12Jan	FFVV	555.00	0.00	358.40	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,075.76	TKTT
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
						26.14	0.00	DE							
						44.98	0.00	RA							
047	1621 347 744	12Jan	FFVV	525.00	0.00	400.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,047.79	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 745	12Jan	FFVV	720.00	0.00	400.00	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,242.77	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 746	12Jan	FFVV	690.00	0.00	400.00	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,212.77	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 747	12Jan	FFVV	525.00	0.00	400.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,047.79	TKTT
						0.64	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															
047	1621 347 747					60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 748	12Jan	FFVV	193.00	0.00	400.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	715.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 749	12Jan	FFVV	525.00	0.00	400.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,047.79	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
080	1621 347 750	12Jan	FFVV	0.00	606.00	0.00	1,354.90	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF913749 CA542280XXXXXX4208 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	22.00	YC							
						0.00	71.20	US							
						0.00	71.20	US							
						0.00	15.84	XA							
						0.00	28.00	XY							
						0.00	22.40	AY							
						0.00	18.00	XF							
						0.00	0.00	XF							
						0.00	25.00	OB							
080	1621 347 751D	12Jan	FFFV	0.00	100.00	0.00	8.00	XX	0.01	0.01	0.00	0.00	0.00	-0.01	CA552044XXXXXX2747 EX 08097234023612123 TKTT
080	1621 347 752	12Jan	FFVV	923.00	0.00	131.12	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,209.40	LF913716 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						18.80	0.00	DE							
						0.27	0.00	RA							
						43.40	0.00	RA							
080	1621 347 753D	12Jan	FVVV	124.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	220.41	LF905375 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						9.92	0.00	XX							
						4.86	0.00	EI							
080	1621 347 754D	12Jan	FFVV	438.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	608.24	TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						35.04	0.00	XX							
						6.91	0.00	EI							
080	1621 347 755	12Jan	FFVV	2,371.00	0.00	30.60	0.00	DC	0.00	0.00	0.00	0.00	0.00	2,596.03	CTWAW02K EX 0801621342234212 TKTT
						62.59	0.00	RO							
						131.72	0.00	YQ							
						0.12	0.00	ND							
080	1621 347 756D	12Jan	FFVV	578.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	759.42	LF002081 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 347 756D					1.34	0.00 ND							
						85.00	0.00 XW							
						46.24	0.00 XX							
						6.91	0.00 EI							
080	1621 347 757D	12Jan	FFVV	508.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	683.83	LF002081 TKTT
						1.34	0.00 ND							
						85.00	0.00 XW							
						40.64	0.00 XX							
						6.91	0.00 EI							
080	1621 347 758D	12Jan	FFVV	508.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	683.83	LF002081 TKTT
						1.34	0.00 ND							
						85.00	0.00 XW							
						40.64	0.00 XX							
						6.91	0.00 EI							
220	1621 347 759	12Jan	FFFF	733.00	0.00	87.44	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,193.05	TKTT
						69.93	0.00 YR							
						0.49	0.00 ND							
						49.83	0.00 XW							
						151.50	0.00 RA							
						4.11	0.00 MJ							
						4.94	0.00 EX							
						39.34	0.00 HB							
						45.37	0.00 IT							
						7.17	0.00 VT							
082	1621 347 760	12Jan	FFVV	1,561.00	0.00	349.66	0.00 YQ	0.01	0.16	0.00	0.00	0.00	2,167.08	TKTT
						69.93	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						126.01	0.00 BE							
082	1621 347 761	12Jan	FFVV	1,145.00	0.00	257.87	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,659.34	TKTT
						69.93	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						126.01	0.00 BE							
220	1621 347 762	12Jan	FFFF	1,009.00	0.00	262.24	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,631.59	TKTT
						69.93	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						92.97	0.00 RA							
						16.79	0.00 PT							
						39.78	0.00 YP							
						80.34	0.00 BE							
220	1621 347 763	12Jan	FFFF	1,009.00	0.00	262.24	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,631.59	TKTT
						69.93	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						92.97	0.00 RA							
						16.79	0.00 PT							
						39.78	0.00 YP							
						80.34	0.00 BE							
080	1621 347 764	12Jan	FFVV	2,250.00	0.00	437.06	0.00 YQ	0.01	0.23	0.00	0.00	0.00	2,854.11	LF901411 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 347 764					0.64	0.00	ND							
						60.00	0.00	XW							
						38.00	0.00	RI							
						38.00	0.00	RI							
						30.64	0.00	UH							
047	1621 347 765	12Jan	FFVV	920.00	0.00	400.00	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,442.75	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 347 766	12Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
724	1621 347 767	12Jan	FFVV	0.00	853.00	0.00	323.43	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1006 TKTT
						0.00	69.93	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	146.40	CH							
080	1621 347 768	12Jan	FFVV	1,175.00	0.00	131.12	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,462.33	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.69	0.00	CZ							
080	1621 347 769	12Jan	FVVV	355.00	0.00	65.56	0.00	YQ	0.01	0.04	0.00	0.00	0.00	481.16	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 347 770	12Jan	FVVV	348.00	0.00	65.56	0.00	YQ	0.01	0.03	0.00	0.00	0.00	509.22	TKTT
						95.69	0.00	CZ							
157	1621 347 771	12Jan	FFFF	1,437.00	0.00	926.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,514.36	TKTT
						32.00	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.00	0.00	PZ							
						54.72	0.00	CN							
080	1621 347 772	12Jan	FFVV	750.00	0.00	218.54	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,135.74	LF903847 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.00	0.00	RI							
						38.00	0.00	RI							
						30.64	0.00	UH							
080	1621 347 773	12Jan	FFVV	750.00	0.00	218.54	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,135.74	LF909441 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.00	0.00	RI							
						38.00	0.00	RI							
						30.64	0.00	UH							
047	1621 347 774	12Jan	FFFV	1,011.00	0.00	200.00	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,759.15	TKTT
						349.66	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
						75.75	0.00	RA							
160	1621 347 775	12Jan	FFFF	7,846.00	0.00	349.65	0.00	YQ	1.00	78.46	0.00	0.00	0.00	8,619.68	WAW201FF500 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															
160	1621 347 775					136.80	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						36.02	0.00	DE							
						92.97	0.00	RA							
						61.84	0.00	HK							
						54.72	0.00	CN							
						27.54	0.00	RN							
						2.19	0.00	VV							
						29.77	0.00	CJ							
160	1621 347 776		FFVV			0.00	0.00								CNJ
080	1621 347 777D	12Jan	FFVV	298.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	469.09	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						23.84	0.00	XX							
						7.80	0.00	EI							
220	1621 347 778	12Jan	FFFV	886.00	0.00	240.40	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,426.77	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						77.84	0.00	RA							
						54.64	0.00	AL							
						17.49	0.00	HA							
						43.71	0.00	IX							
220	1621 347 779	12Jan	FFFF	739.00	0.00	157.36	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,300.43	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						54.64	0.00	AL							
						17.49	0.00	HA							
						43.71	0.00	IX							
						27.93	0.00	DE							
						153.59	0.00	RA							
220	1621 347 780	12Jan	FFFV	886.00	0.00	240.40	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,426.77	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						77.84	0.00	RA							
						54.64	0.00	AL							
						17.49	0.00	HA							
						43.71	0.00	IX							
220	1621 347 781	12Jan	FFFF	739.00	0.00	157.36	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,300.43	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						54.64	0.00	AL							
						17.49	0.00	HA							
						43.71	0.00	IX							
						27.93	0.00	DE							
						153.59	0.00	RA							
074	1621 347 782	13Jan	FFFF	3,008.00	0.00	873.26	0.00	YR	0.01	0.30	0.00	0.00	0.00	4,207.57	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.02	0.00	RN							
						4.38	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	1621 347 782					59.48	0.00	CJ							
						147.09	0.00	BR							
080	1621 347 783	13Jan	FFFV	879.00	0.00	240.16	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,374.91	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 347 784	13Jan	FFFV	879.00	0.00	240.16	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,374.91	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 347 785D	13Jan	FVVV	234.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	339.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.72	0.00	XX							
						4.86	0.00	EI							
080	1621 347 786D	13Jan	FVVV	234.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	339.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.72	0.00	XX							
						4.86	0.00	EI							
057	1621 347 787	13Jan	FFSF	968.00	0.00	261.98	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,537.78	TKTT
						33.75	0.00	XE							
						31.88	0.00	QX							
						35.59	0.00	FR							
						62.79	0.00	RN							
						2.19	0.00	VV							
						53.14	0.00	CJ							
						3.76	0.00	MJ							
						43.67	0.00	HB							
						41.13	0.00	IT							
057	1621 347 788		FVVV			0.00	0.00								CNJ
057	1621 347 789	13Jan	FFSF	968.00	0.00	261.98	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,537.78	TKTT
						33.75	0.00	XE							
						31.88	0.00	QX							
						35.59	0.00	FR							
						62.79	0.00	RN							
						2.19	0.00	VV							
						53.14	0.00	CJ							
						3.76	0.00	MJ							
						43.67	0.00	HB							
						41.13	0.00	IT							
057	1621 347 790		FVVV			0.00	0.00								CNJ
057	1621 347 791	13Jan	FFSF	968.00	0.00	261.98	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,537.78	TKTT
						33.75	0.00	XE							
						31.88	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	1621 347 791					35.59	0.00	FR							
						62.79	0.00	RN							
						2.19	0.00	VV							
						53.14	0.00	CJ							
						3.76	0.00	MJ							
						43.67	0.00	HB							
						41.13	0.00	IT							
057	1621 347 792		FVVV			0.00	0.00								CNJ
220	1621 347 793	13Jan	FFSF	913.00	0.00	205.24	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,518.89	TKTT
						69.86	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						208.59	0.00	RA							
257	1621 347 794	13Jan	FFFV	568.00	0.00	170.30	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.13	TKTT
						69.86	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						103.70	0.00	HR							
						5.99	0.00	MI							
						80.47	0.00	ZY							
						36.55	0.00	AT							
117	1621 347 795	13Jan	FSFV	0.00	758.00	0.00	126.63	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	104.17	ZO							
117	1621 347 796	13Jan	FVVV	0.00	263.00	0.00	83.30	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1009 TKTT
						0.00	53.65	YA							
						0.00	24.00	XS							
105	1621 347 797	13Jan	FFVV	0.00	830.00	0.00	182.60	YR	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	64.01	YA							
						0.00	5.24	XU							
						0.00	21.88	WL							
						0.00	45.00	OB							
016	1621 347 798	13Jan	FFFS	2,271.00	0.00	2,066.34	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,916.06	TKTT
						22.03	0.00	YC							
						142.56	0.00	US							
						71.28	0.00	US							
						15.86	0.00	XA							
						28.04	0.00	XY							
						22.43	0.00	AY							
						39.74	0.00	DE							
						92.88	0.00	RD							
						125.88	0.00	BE							
						18.02	0.00	XF							
						0.00	0.00	XF							
016	1621 347 799		FVVV			0.00	0.00								CNJ
080	1621 350 350	13Jan	FFVV	0.00	831.00	0.00	218.32	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	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	1621 350 350					0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	95.48 CH							
						0.00	25.00 OB							
080	1621 350 351	13Jan	FFVV	0.00	831.00	0.00	218.32 YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF913749 VI479061XXXXXX0058 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	95.48 CH							
						0.00	25.00 OB							
724	1621 350 352	13Jan	FFFV	425.00	0.00	79.61	0.00 ZY	0.00	0.00	0.00	0.00	0.00	1,108.76	EX 72416212976076 34 TKTT
						568.00	0.00 DU							
						36.15	0.00 AT							
080	1621 350 353	13Jan	FFVV	450.00	0.00	131.00	0.00 YQ	0.01	0.05	0.00	0.00	0.00	737.10	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						95.51	0.00 CZ							
080	1621 350 354	13Jan	FFVV	450.00	0.00	131.00	0.00 YQ	0.01	0.05	0.00	0.00	0.00	737.10	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						95.51	0.00 CZ							
080	1621 350 355	13Jan	FFVV	680.00	0.00	217.54	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,092.77	CTWAW347N TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						55.17	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.47	0.00 FR							
220	1621 350 356	13Jan	FVVV	315.00	0.00	0.64	0.00 ND	0.01	0.03	0.00	0.00	0.00	375.61	TKTT
						60.00	0.00 XW							
080	1621 350 357	13Jan	FFVV	367.00	0.00	87.34	0.00 YQ	0.01	0.04	0.00	0.00	0.00	645.17	TKTT
						60.00	0.00 XW							
						32.23	0.00 OY							
						24.02	0.00 DE							
						74.62	0.00 RA							
080	1621 350 358	13Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 350 359	13Jan	FVVV	453.00	0.00	65.50	0.00 YQ	0.01	0.05	0.00	0.00	0.00	579.09	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
074	1621 350 360	13Jan	FFVV	425.00	0.00	0.64	0.00 ND	0.01	0.04	0.00	0.00	0.00	603.72	TKTT
						60.00	0.00 XW							
						62.79	0.00 RN							
						2.19	0.00 VV							
						53.14	0.00 CJ							
080	1621 350 361	13Jan	FVVV	0.00	4,427.00	0.00	218.32 YQ	0.01	0.44	0.00	0.00	0.00	-0.44	LF005743 VI407571XXXXXX8299 TKTT
						0.00	146.34 CH							
						0.00	25.00 OB							
080	1621 350 362	13Jan	FVVV	0.00	4,427.00	0.00	218.32 YQ	0.01	0.44	0.00	0.00	0.00	-0.44	LF005743 VI407571XXXXXX8299 TKTT
						0.00	146.34 CH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 350 362					0.00	25.00	OB							
080	1621 350 363	13Jan	FFVV	0.00	1,410.00	0.00	187.75	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF005743 VI407571XXXXXX8299 TKTT
						0.00	218.32	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	146.34	CH							
080	1621 350 364	13Jan	FFVV	0.00	1,410.00	0.00	187.75	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF005743 VI407571XXXXXX8299 TKTT
						0.00	218.32	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	146.34	CH							
157	1621 350 365	13Jan	FFFF	1,977.00	0.00	926.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,085.80	TKTT
						32.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						80.09	0.00	JC							
						6.01	0.00	C4							
080	1621 350 366D	13Jan	FVVV	0.00	139.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1002 TKTT
						0.00	41.00	XW							
						0.00	11.12	XX							
						0.00	3.28	EI							
						0.00	25.00	OB							
075	1621 350 367	13Jan	FVVV	309.00	0.00	74.23	0.00	YQ	0.01	0.03	0.00	0.00	0.00	443.84	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
257	1621 350 368	13Jan	FFVV	826.00	0.00	74.23	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,173.02	TKTT
						69.86	0.00	YR							
						66.90	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
						80.47	0.00	ZY							
						36.55	0.00	AT							
080	1621 350 369	13Jan	FFVV	0.00	2,033.00	0.00	218.32	YQ	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	55.37	QX							
						0.00	4.94	IZ							
						0.00	19.22	FR							
						0.00	55.67	FR							
						0.00	25.00	OB							
080	1621 350 370	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 350 371	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 350 372	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 350 373	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 350 374	13Jan	FFFF	0.00	10,488.00	0.00	1,349.20	YR	0.01	1.05	0.00	0.00	0.00	-1.05	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	100.70	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	1621 350 374					0.00	71.18 FR							
						0.00	22.03 YC							
						0.00	71.28 US							
						0.00	71.28 US							
						0.00	15.86 XA							
						0.00	28.04 XY							
						0.00	22.43 AY							
						0.00	18.02 XF							
						0.00	0.00 XF							
						0.00	40.00 OB							
235	1621 350 375	13Jan	FVVV	1,146.00	0.00	188.22	0.00 YR	1.00	11.46	0.00	0.00	0.00	1,382.83	TKTT
						60.07	0.00 TR							
057	1621 350 376	13Jan	FFFF	3,985.00	0.00	0.64	0.00 ND	0.01	0.40	0.00	0.00	0.00	4,307.26	TKTT
						60.00	0.00 XW							
						28.91	0.00 QX							
						49.21	0.00 IZ							
						31.88	0.00 QW							
						19.22	0.00 FR							
						73.36	0.00 FR							
						27.51	0.00 RN							
						2.19	0.00 VV							
						29.74	0.00 CJ							
220	1621 350 377	13Jan	FFFF	954.00	0.00	227.08	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,598.09	TKTT
						69.86	0.00 YR							
						0.62	0.00 ND							
						30.00	0.00 XW							
						32.23	0.00 OY							
						24.02	0.00 DE							
						92.88	0.00 RA							
						167.50	0.00 RD							
220	1621 350 378	13Jan	FFFF	954.00	0.00	227.08	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,598.09	TKTT
						69.86	0.00 YR							
						0.62	0.00 ND							
						30.00	0.00 XW							
						32.23	0.00 OY							
						24.02	0.00 DE							
						92.88	0.00 RA							
						167.50	0.00 RD							
080	1621 350 379	13Jan	FFVV	574.00	0.00	65.50	0.00 YQ	0.01	0.06	0.00	0.00	0.00	944.53	TKTT
						56.77	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.23	0.00 OY							
						39.74	0.00 DE							
						115.71	0.00 RA							
080	1621 350 380D	13Jan	FFVV	391.00	0.00	42.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	569.52	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						31.28	0.00 XX							
						7.80	0.00 EI							
080	1621 350 381	13Jan	FFVV	358.00	0.00	218.32	0.00 YQ	0.01	0.04	0.00	0.00	0.00	727.71	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 350 381					0.64	0.00	ND							
						60.00	0.00	XW							
						71.70	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
080	1621 350 382	13Jan	FFVV	851.00	0.00	131.00	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,152.24	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						103.70	0.00	HR							
						5.99	0.00	MI							
080	1621 350 383D	13Jan	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.33	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.80	0.00	EI							
080	1621 350 384	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
257	1621 350 385	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 350 387	13Jan	FFVV	595.00	0.00	131.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	917.45	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						24.02	0.00	DE							
						74.62	0.00	RA							
080	1621 350 388	13Jan	FFVV	515.00	0.00	131.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	837.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						24.02	0.00	DE							
						74.62	0.00	RA							
080	1621 350 389	13Jan	FFVV	515.00	0.00	131.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	837.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						24.02	0.00	DE							
						74.62	0.00	RA							
080	1621 350 390	13Jan	FFVV	515.00	0.00	131.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	837.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						24.02	0.00	DE							
						74.62	0.00	RA							
082	1621 350 391	13Jan	FFFF	508.00	0.00	87.36	0.00	YQ	0.01	0.05	0.00	0.00	0.00	990.04	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.26	0.00	BE							
						72.00	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
						92.88	0.00	RA							
220	1621 350 392	13Jan	FFFF	0.00	759.00	0.00	331.86	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1000 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 350 392					0.00	69.86	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	151.34	RA							
						0.00	28.91	QX							
						0.00	4.94	IZ							
						0.00	19.22	FR							
						0.00	37.77	FR							
080	1621 350 393	13Jan	FFFF	0.00	731.00	0.00	174.68	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.62	ND							
						0.00	150.00	XW							
						0.00	30.57	DC							
						0.00	62.53	RO							
						0.00	25.00	OB							
080	1621 350 394	13Jan	FVVV	355.00	0.00	65.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	481.10	LF002081 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 350 395	13Jan	FVVV	348.00	0.00	65.50	0.00	YQ	0.01	0.03	0.00	0.00	0.00	508.98	LF002081 TKTT
						95.51	0.00	CZ							
157	1621 350 396	13Jan	FFFF	1,933.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,955.21	TKTT
						32.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.51	0.00	OM							
589	1621 350 397	13Jan	FFFF	725.00	0.00	1,170.18	0.00	YQ	1.00	7.25	0.00	0.00	0.00	2,462.43	TKTT
						8.01	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						182.61	0.00	UB							
						102.36	0.00	IN							
						41.26	0.00	YM							
						84.46	0.00	IN							
						14.90	0.00	WO							
						80.26	0.00	BE							
589	1621 350 398	13Jan	FFFF	725.00	0.00	1,170.18	0.00	YQ	1.00	7.25	0.00	0.00	0.00	2,462.43	TKTT
						8.01	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						182.61	0.00	UB							
						102.36	0.00	IN							
						41.26	0.00	YM							
						84.46	0.00	IN							
						14.90	0.00	WO							
						80.26	0.00	BE							
057	1621 350 399	13Jan	FVVV	237.00	0.00	0.64	0.00	ND	0.01	0.02	0.00	0.00	0.00	297.62	TKTT
						60.00	0.00	XW							
057	1621 350 400	13Jan	FVVV	214.00	0.00	55.37	0.00	QX	0.01	0.02	0.00	0.00	0.00	349.18	TKTT
						4.94	0.00	IZ							
						19.22	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															
057	1621 350 400					55.67	0.00	FR							
220	1621 350 401	13Jan	FFFF	813.00	0.00	192.14	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,380.80	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						151.34	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						39.30	0.00	HB							
						35.55	0.00	IT							
						11.14	0.00	VT							
220	1621 350 402	13Jan	FFFF	813.00	0.00	192.14	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,380.80	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						151.34	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						39.30	0.00	HB							
						35.55	0.00	IT							
						11.14	0.00	VT							
220	1621 350 403	13Jan	FFFF	813.00	0.00	192.14	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,380.80	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						151.34	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						39.30	0.00	HB							
						35.55	0.00	IT							
						11.14	0.00	VT							
080	1621 350 404D	13Jan	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	564.29	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						31.04	0.00	XX							
						7.66	0.00	EI							
080	1621 350 405	13Jan	FFVV	481.00	0.00	218.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,009.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.72	0.00	GB							
						173.64	0.00	UB							
080	1621 350 406	13Jan	FVVV	0.00	162.00	0.00	109.16	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 350 407	13Jan	FVVV	0.00	554.00	0.00	109.16	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1003 TKTT
						0.00	75.72	GB							
						0.00	173.64	UB							
						0.00	25.00	OB							
080	1621 350 408	13Jan	FVVV	0.00	445.00	0.00	65.50	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	CA530400XXXXXX2545 TKTT
						0.00	0.64	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 350 408					0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 350 409	13Jan	FFVV	0.00	1,308.00	0.00	131.00	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	CA530400XXXXXX2545 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	17.91	FE							
						0.00	108.59	HU							
						0.00	25.00	OB							
080	1621 350 410D	13Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
057	1621 350 411	13Jan	FFVV	1,522.00	0.00	0.64	0.00	ND	0.01	0.15	0.00	0.00	0.00	1,717.69	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
157	1621 350 412	13Jan	FFFF	1,933.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,955.21	TKTT
						32.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.51	0.00	OM							
080	1621 350 413	13Jan	FFVV	319.00	0.00	218.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	688.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						71.70	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
080	1621 350 414	13Jan	FFVV	0.00	358.00	0.00	218.32	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	VI427369XXXXXX9018 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	71.70	JD							
						0.00	2.58	OG							
						0.00	16.51	QV							
555	1621 350 415	13Jan	FFFF	1,110.00	0.00	366.78	0.00	YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.85	0.00	UJ							
555	1621 350 416	13Jan	FFFF	1,110.00	0.00	366.78	0.00	YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.85	0.00	UJ							
555	1621 350 417	13Jan	FFFF	1,110.00	0.00	366.78	0.00	YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.85	0.00	UJ							
555	1621 350 418	13Jan	FFFF	1,110.00	0.00	366.78	0.00	YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	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														
555	1621 350 418					60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 419	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 420	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 421	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 422	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 423	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 424	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
555	1621 350 425	13Jan	FFFF	1,110.00	0.00	366.78	0.00 YQ	0.10	1.11	0.00	0.00	0.00	1,568.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.85	0.00 UJ							
075	1621 350 426	13Jan	FVVV	0.00	0.00	0.01	0.00 JD	0.01	0.00	0.00	0.00	0.00	0.01	EX 075162129526321 TKTT
080	1621 350 427D	13Jan	FFVV	158.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	322.40	TKTT
						0.64	0.00 ND							
						101.00	0.00 XW							
						12.64	0.00 XX							
						8.14	0.00 EI							
057	1621 350 428	13Jan	FFVV	0.00	1,592.00	0.00	0.64 ND	0.01	0.16	0.00	0.00	0.00	-0.16	AX377948XXXXX1003 TKTT
						0.00	60.00 XW							
						0.00	55.37 QX							
						0.00	4.94 IZ							
						0.00	19.22 FR							
						0.00	55.67 FR							
						0.00	20.00 OB							
080	1621 350 429	13Jan	FFVV	549.00	0.00	1.46	0.00 YQ	0.00	0.00	0.00	0.00	0.00	551.99	ITPLTO EX 0809723405126212 TKTT
						0.12	0.00 ND							
						1.21	0.00 HU							
						0.20	0.00 FE							
220	1621 350 430	13Jan	FFVV	964.00	0.00	165.93	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,385.53	TKTT
						69.86	0.00 YR							
						36.85	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															
220	1621 350 430					32.23	0.00	OY							
						27.90	0.00	DE							
						88.86	0.00	RA							
220	1621 350 431	13Jan	FFVV	1,203.00	0.00	257.62	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,748.66	TKTT
						69.86	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						115.71	0.00	RA							
115	1621 350 432	13Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.96	0.00	RS							
745	1621 350 433	13Jan	FFVV	555.00	0.00	358.05	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,079.12	TKTT
						4.28	0.00	RF							
						73.01	0.00	RS							
						14.41	0.00	LG							
						30.00	0.00	DE							
						44.93	0.00	RA							
080	1621 350 434	13Jan	FFFV	533.00	0.00	43.68	0.00	YQ	0.01	0.05	0.00	0.00	0.00	900.25	TKTT
						65.50	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.08	0.00	YK							
						8.01	0.00	UD							
						17.82	0.00	UA							
						27.90	0.00	DE							
						75.67	0.00	RA							
220	1621 350 435	13Jan	FFFF	541.00	0.00	87.36	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,078.22	TKTT
						69.86	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						68.08	0.00	YK							
						8.01	0.00	UD							
						17.82	0.00	UA							
						27.90	0.00	DE							
						75.67	0.00	RA							
						80.47	0.00	ZY							
						36.55	0.00	AT							
080	1621 350 436	13Jan	FFVV	0.00	7,765.00	0.00	1,964.84	YQ	0.01	0.78	0.00	0.00	0.00	-0.78	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	22.03	YC							
						0.00	71.28	US							
						0.00	71.28	US							
						0.00	15.86	XA							
						0.00	28.04	XY							
						0.00	22.43	AY							
						0.00	18.02	XF							
						0.00	0.00	XF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 350 436					0.00	25.00	OB							
080	1621 350 437	13Jan	FFVV	985.00	0.00	218.32	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,381.98	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.79	0.00	RN							
						2.19	0.00	VV							
						53.14	0.00	CJ							
080	1621 350 438	13Jan	FFVV	985.00	0.00	218.32	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,381.98	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.79	0.00	RN							
						2.19	0.00	VV							
						53.14	0.00	CJ							
080	1621 350 439D	13Jan	FVVV	0.00	124.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	9.92	XX							
						0.00	4.86	EI							
						0.00	25.00	OB							
075	1621 350 440	13Jan	FVVV	127.00	0.00	117.89	0.00	YQ	0.01	0.01	0.00	0.00	0.00	330.87	TKTT
						66.90	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
016	1621 350 441	13Jan	FFVV	1,562.00	0.00	169.08	0.00	AK	0.01	0.16	0.00	0.00	0.00	2,177.88	TKTT
						177.98	0.00	AJ							
						15.62	0.00	EU							
						93.72	0.00	YN							
						22.03	0.00	YC							
						71.28	0.00	US							
						15.86	0.00	XA							
						28.04	0.00	XY							
						22.43	0.00	AY							
016	1621 350 442	13Jan	FFVV	1,562.00	0.00	169.08	0.00	AK	0.01	0.16	0.00	0.00	0.00	2,177.88	TKTT
						177.98	0.00	AJ							
						15.62	0.00	EU							
						93.72	0.00	YN							
						22.03	0.00	YC							
						71.28	0.00	US							
						15.86	0.00	XA							
						28.04	0.00	XY							
						22.43	0.00	AY							
016	1621 350 443	13Jan	FFVV	1,562.00	0.00	169.08	0.00	AK	0.01	0.16	0.00	0.00	0.00	2,177.88	TKTT
						177.98	0.00	AJ							
						15.62	0.00	EU							
						93.72	0.00	YN							
						22.03	0.00	YC							
						71.28	0.00	US							
						15.86	0.00	XA							
						28.04	0.00	XY							
						22.43	0.00	AY							
080	1621 350 444	13Jan	FFFV	462.00	0.00	218.32	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,010.15	TKTT

	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	1621 350 444					109.16	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.67	0.00	RA							
						65.63	0.00	JD							
						2.58	0.00	OG							
						16.20	0.00	QV							
220	1621 350 445	13Jan	FFFF	591.00	0.00	87.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.40	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.76	0.00	RA							
						28.91	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						37.77	0.00	FR							
220	1621 350 446	13Jan	FFFF	591.00	0.00	87.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.40	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.76	0.00	RA							
						28.91	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						37.77	0.00	FR							
220	1621 350 447	13Jan	FFFF	591.00	0.00	87.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.40	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.76	0.00	RA							
						28.91	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						37.77	0.00	FR							
220	1621 350 448	13Jan	FFFF	591.00	0.00	87.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.40	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.76	0.00	RA							
						28.91	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						37.77	0.00	FR							
220	1621 350 449	13Jan	FFFF	591.00	0.00	87.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,085.40	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.76	0.00	RA							
						28.91	0.00	QX							
						4.94	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															
220	1621 350 449					19.22	0.00	FR							
						37.77	0.00	FR							
117	1621 353 150	13Jan	FVVV	601.00	0.00	170.29	0.00	YQ	0.01	0.06	0.00	0.00	0.00	812.23	TKTT
						41.00	0.00	XW							
117	1621 353 151	13Jan	FVVV	601.00	0.00	170.29	0.00	YQ	0.01	0.06	0.00	0.00	0.00	812.23	TKTT
						41.00	0.00	XW							
117	1621 353 152	13Jan	FVVV	601.00	0.00	170.29	0.00	YQ	0.01	0.06	0.00	0.00	0.00	812.23	TKTT
						41.00	0.00	XW							
220	1621 353 153	13Jan	FFFV	529.00	0.00	170.30	0.00	YQ	0.01	0.05	0.00	0.00	0.00	989.95	TKTT
						69.86	0.00	YR							
						41.00	0.00	XW							
						104.17	0.00	ZO							
						75.67	0.00	RA							
220	1621 353 154	13Jan	FFFV	529.00	0.00	170.30	0.00	YQ	0.01	0.05	0.00	0.00	0.00	989.95	TKTT
						69.86	0.00	YR							
						41.00	0.00	XW							
						104.17	0.00	ZO							
						75.67	0.00	RA							
220	1621 353 155	13Jan	FFFV	529.00	0.00	170.30	0.00	YQ	0.01	0.05	0.00	0.00	0.00	989.95	TKTT
						69.86	0.00	YR							
						41.00	0.00	XW							
						104.17	0.00	ZO							
						75.67	0.00	RA							
080	1621 353 156	13Jan	FVVV	815.00	0.00	109.16	0.00	YQ	0.01	0.08	0.00	0.00	0.00	984.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 353 157	13Jan	FFVV	197.00	0.00	131.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	463.18	TKTT
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 353 158	13Jan	FFVV	0.00	1,100.00	0.00	65.50	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1000 TKTT
						0.00	56.77	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	80.47	ZY							
						0.00	30.57	QD							
						0.00	36.55	AT							
257	1621 353 159	13Jan	FFFF	1,673.00	0.00	462.86	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,599.72	TKTT
						69.86	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						160.94	0.00	ZY							
						73.10	0.00	AT							
						20.35	0.00	JJ							
						74.23	0.00	SI							
080	1621 353 160D	13Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 353 161D	13Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
055	1621 353 162	13Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 353 163	13Jan	FFVV	1,115.00	0.00	131.00	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,437.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						24.02	0.00	DE							
						74.62	0.00	RA							
080	1621 353 164	13Jan	FVVV	1,860.00	0.00	65.50	0.00	YQ	0.01	0.19	0.00	0.00	0.00	1,985.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
745	1621 353 165	13Jan	FVVV	1,564.00	0.00	174.66	0.00	YQ	0.10	1.56	0.00	0.00	0.00	1,884.69	TKTT
						80.47	0.00	ZY							
						30.57	0.00	QD							
						36.55	0.00	AT							
125	1621 353 166	13Jan	FVVV	1,700.00	0.00	0.64	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,760.47	TKTT
						60.00	0.00	XW							
080	1621 353 167	13Jan	FVVV	1,742.00	0.00	109.16	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,100.35	TKTT
						75.72	0.00	GB							
						173.64	0.00	UB							
080	1621 353 168	13Jan	FFFV	2,240.00	0.00	109.16	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,645.95	TKTT
						43.68	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						60.07	0.00	TR							
						39.74	0.00	DE							
						92.88	0.00	RA							
080	1621 353 169	13Jan	FFVV	0.00	839.00	0.00	131.00	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.23	OY							
						0.00	39.74	DE							
						0.00	115.71	RA							
055	1621 353 170	13Jan	FFVV	424.00	0.00	358.04	0.00	YR	0.10	0.42	0.00	0.00	0.00	983.53	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.15	0.00	MJ							
						8.95	0.00	EX							
						43.67	0.00	HB							
						73.79	0.00	IT							
						11.71	0.00	VT							
080	1621 353 171	13Jan	FFVV	0.00	831.00	0.00	218.32	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF007185 VI440211XXXXXX8025 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.48	CH							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 353 172	13Jan	FFVV	0.00	831.00	0.00	218.32	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF007185 VI440211XXXXXX8025 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.48	CH							
						0.00	25.00	OB							
080	1621 353 173	13Jan	FFVV	0.00	831.00	0.00	218.32	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF007185 VI440211XXXXXX8025 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.48	CH							
						0.00	25.00	OB							
080	1621 353 174	13Jan	FVVV	151.00	0.00	109.16	0.00	YQ	0.01	0.02	0.00	0.00	0.00	320.78	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
057	1621 353 175	13Jan	FSFV	337.00	0.00	55.37	0.00	QX	0.01	0.03	0.00	0.00	0.00	576.67	TKTT
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
						56.33	0.00	RN							
						2.19	0.00	VV							
						45.98	0.00	CJ							
220	1621 353 176	13Jan	FFVV	1,174.00	0.00	218.32	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,710.38	TKTT
						69.86	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						115.71	0.00	RA							
080	1621 353 177D	13Jan	FFVV	863.00	0.00	42.00	0.00	YQ	0.01	0.09	0.00	0.00	0.02	1,079.22	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						69.04	0.00	XX							
						7.80	0.00	EI							
080	1621 353 178D	13Jan	FFVV	231.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	396.75	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						18.48	0.00	XX							
						7.80	0.00	EI							
220	1621 353 179	13Jan	FFFV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 22097233958481 4 2209723395849012 TKTT
080	1621 353 180	13Jan	FFVV	1,329.00	0.00	131.00	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,708.19	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						115.71	0.00	RA							
080	1621 353 181	13Jan	FFVV	1,329.00	0.00	131.00	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,708.19	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	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	1621 353 181					39.74	0.00	DE							
						115.71	0.00	RA							
080	1621 353 182	13Jan	FFVV	1,329.00	0.00	131.00	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,708.19	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						115.71	0.00	RA							
080	1621 353 183	13Jan	FFVV	1,329.00	0.00	131.00	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,708.19	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						39.74	0.00	DE							
						115.71	0.00	RA							
080	1621 353 184	13Jan	FFFF	1,748.00	0.00	340.59	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,332.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						183.77	0.00	ZO							
080	1621 353 185	13Jan	FFFF	1,748.00	0.00	340.59	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,332.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						183.77	0.00	ZO							
080	1621 353 186	13Jan	FFFF	1,748.00	0.00	340.59	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,332.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						183.77	0.00	ZO							
080	1621 353 187	13Jan	FFFF	1,748.00	0.00	340.59	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,332.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						183.77	0.00	ZO							
080	1621 353 188	13Jan	FFVV	1,236.00	0.00	131.00	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,531.69	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.17	0.00	ZO							
080	1621 353 189	13Jan	FFVV	1,236.00	0.00	131.00	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,531.69	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.17	0.00	ZO							
165	1621 353 190	13Jan	FFFV	943.00	0.00	558.89	0.00	YQ	1.00	9.43	0.00	0.00	0.00	1,804.00	TKTT
						39.30	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.47	0.00	ZY							
						36.55	0.00	AT							
						20.35	0.00	JJ							
						74.23	0.00	SI							
080	1621 353 191	13Jan	FFFV	1,266.00	0.00	240.16	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,876.03	LF912314 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						75.72	0.00	GB							
						173.64	0.00	UB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 353 192	13Jan	FFVV	0.00	1,132.00	0.00	65.50 YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1002 TKTT
						0.00	109.16 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.23 OY							
						0.00	39.74 DE							
						0.00	115.71 RA							
080	1621 353 193	13Jan	FFVV	0.00	1,132.00	0.00	65.50 YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1002 TKTT
						0.00	109.16 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.23 OY							
						0.00	39.74 DE							
						0.00	115.71 RA							
080	1621 353 194D	13Jan	FFVV	288.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	472.84	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						23.04	0.00 XX							
						8.88	0.00 EI							
169	1621 353 195	13Jan	FFFF	0.00	2,336.00	0.00	71.28 US	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX0571 TKTT
						0.00	59.31 US							
						0.00	89.72 AY							
						0.00	64.08 ZP							
						0.00	66.08 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
169	1621 353 196	13Jan	FFFF	0.00	2,336.00	0.00	71.28 US	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX0571 TKTT
						0.00	59.31 US							
						0.00	89.72 AY							
						0.00	64.08 ZP							
						0.00	66.08 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
169	1621 353 197	13Jan	FFFF	0.00	2,336.00	0.00	71.28 US	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX0571 TKTT
						0.00	59.31 US							
						0.00	89.72 AY							
						0.00	64.08 ZP							
						0.00	66.08 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
169	1621 353 198	13Jan	FFFF	0.00	2,336.00	0.00	71.28 US	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX0571 TKTT
						0.00	59.31 US							
						0.00	89.72 AY							
						0.00	64.08 ZP							
						0.00	66.08 XF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
169	1621 353 198					0.00	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
169	1621 353 199	13Jan	FFFF	0.00	2,336.00	0.00	71.28	US	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX0571 TKTT
						0.00	59.31	US							
						0.00	89.72	AY							
						0.00	64.08	ZP							
						0.00	66.08	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
074	1621 353 200	14Jan	FFFF	3,008.00	0.00	872.26	0.00	YR	0.01	0.30	0.00	0.00	0.00	4,206.81	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.96	0.00	RN							
						4.36	0.00	VV							
						59.40	0.00	CJ							
						147.49	0.00	BR							
080	1621 353 201	14Jan	FFVV	0.00	1,164.00	0.00	218.08	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	146.06	CH							
080	1621 353 202	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 353 203D	14Jan	FFVV	823.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,024.09	CTSK2402 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						65.84	0.00	XX							
						6.91	0.00	EI							
080	1621 353 204D	14Jan	FFVV	823.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,024.09	CTSK2402 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						65.84	0.00	XX							
						6.91	0.00	EI							
080	1621 353 205D	14Jan	FFVV	823.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,024.09	CTSK2402 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						65.84	0.00	XX							
						6.91	0.00	EI							
080	1621 353 206D	14Jan	FFVV	823.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,024.09	CTSK2402 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						65.84	0.00	XX							
						6.91	0.00	EI							
074	1621 353 207	14Jan	FFFF	0.00	2,675.00	0.00	0.64	ND	0.01	0.27	0.00	0.00	0.00	-0.27	VI413182XXXXXX4279 TKTT
						0.00	60.00	XW							
						0.00	54.96	RN							
						0.00	4.36	VV							
						0.00	59.40	CJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 353 207					0.00	31.84	QX							
						0.00	4.93	IZ							
						0.00	58.40	QW							
						0.00	19.19	FR							
						0.00	133.25	FR							
						0.00	20.00	OB							
074	1621 353 208		FFVV			0.00	0.00								CNJ
057	1621 353 209	14Jan	FFVV	0.00	1,457.00	0.00	0.64	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	55.31	QX							
						0.00	4.93	IZ							
						0.00	19.19	FR							
						0.00	55.61	FR							
						0.00	20.00	OB							
220	1621 353 210	14Jan	FFFV	820.00	0.00	239.89	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.00	TKTT
						69.78	0.00	YR							
						4.58	0.00	MJ							
						3.32	0.00	EX							
						39.26	0.00	HB							
						35.50	0.00	IT							
						11.13	0.00	VT							
						75.59	0.00	RA							
						64.03	0.00	YA							
080	1621 353 211	14Jan	FFSF	793.00	0.00	186.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,173.89	LF907124 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						73.45	0.00	YA							
117	1621 353 212	14Jan	FVVV	708.00	0.00	83.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	894.65	TKTT
						52.73	0.00	YA							
						50.65	0.00	XS							
117	1621 353 213	14Jan	FVVV	708.00	0.00	83.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	894.65	TKTT
						52.73	0.00	YA							
						50.65	0.00	XS							
080	1621 353 214	14Jan	FFSF	793.00	0.00	186.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,173.89	LF907124 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						73.45	0.00	YA							
080	1621 353 215	14Jan	FFVV	0.00	621.00	0.00	130.84	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.26	YK							
						0.00	8.03	UD							
						0.00	16.07	UA							
						0.00	25.00	OB							
074	1621 353 216	14Jan	FFFF	2,485.00	0.00	872.26	0.00	YR	0.01	0.25	0.00	0.00	0.00	3,845.57	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.96	0.00	RN							
						4.36	0.00	VV							
						59.40	0.00	CJ							
						228.88	0.00	XR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 353 216					40.16	0.00	QO							
						40.16	0.00	TQ							
047	1621 353 217	14Jan	FFVV	140.00	0.00	401.54	0.00	YQ	0.01	0.01	0.00	0.00	0.00	664.24	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.75	0.00	PT							
						45.32	0.00	YP							
080	1621 353 218	14Jan	FFVV	760.00	0.00	130.84	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,044.39	CTWAW347 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						30.53	0.00	DC							
						62.46	0.00	RO							
117	1621 353 219	14Jan	FFVV	0.00	475.00	0.00	178.82	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	104.05	ZO							
080	1621 353 220	14Jan	FVVV	654.00	0.00	65.42	0.00	YQ	0.01	0.07	0.00	0.00	0.00	779.99	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 353 221	14Jan	FVVV	633.00	0.00	109.04	0.00	YQ	0.01	0.06	0.00	0.00	0.00	810.89	TKTT
						38.15	0.00	RI							
						30.76	0.00	UH							
117	1621 353 222	14Jan	FFVV	0.00	1,028.00	0.00	165.73	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	104.05	ZO							
220	1621 353 223	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
064	1621 353 224	14Jan	FFVV	369.00	0.00	348.92	0.00	YQ	0.10	0.37	0.00	0.00	0.00	920.00	TKTT
						95.39	0.00	CZ							
						38.15	0.00	RI							
						38.15	0.00	RI							
						30.76	0.00	UH							
220	1621 353 225	14Jan	FVVV	485.00	0.00	36.85	0.00	XW	0.01	0.05	0.00	0.00	0.00	521.80	TKTT
220	1621 353 226	14Jan	FFFV	550.00	0.00	65.43	0.00	YQ	0.00	0.00	0.00	0.00	0.00	928.37	TKTT
						69.78	0.00	YR							
						36.85	0.00	XW							
						32.19	0.00	OY							
						23.99	0.00	DE							
						75.59	0.00	RA							
						74.54	0.00	RD							
220	1621 353 227	14Jan	FFFV	550.00	0.00	65.43	0.00	YQ	0.00	0.00	0.00	0.00	0.00	928.37	TKTT
						69.78	0.00	YR							
						36.85	0.00	XW							
						32.19	0.00	OY							
						23.99	0.00	DE							
						75.59	0.00	RA							
						74.54	0.00	RD							
220	1621 353 228	14Jan	FVVV	485.00	0.00	36.85	0.00	XW	0.01	0.05	0.00	0.00	0.00	521.80	TKTT
082	1621 353 229	14Jan	FFVV	1,767.00	0.00	348.92	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,371.90	TKTT
						69.78	0.00	YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
082	1621 353 229					0.64	0.00 ND							
						60.00	0.00 XW							
						125.74	0.00 BE							
080	1621 353 230	14Jan	FFVV	861.00	0.00	0.00	0.00	0.01	0.09	0.00	0.00	0.00	860.91	LF909613 EX 0801621345090212 TKTT
047	1621 353 231	14Jan	FFFF	1,045.00	0.00	401.55	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,818.74	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
						33.50	0.00 PT							
						76.11	0.00 YP							
						80.16	0.00 BE							
047	1621 353 232		FVVV			0.00	0.00							CNJ
047	1621 353 233	14Jan	FFFF	1,045.00	0.00	401.55	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,818.74	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
						33.50	0.00 PT							
						76.11	0.00 YP							
						80.16	0.00 BE							
047	1621 353 234		FVVV			0.00	0.00							CNJ
080	1621 353 235	14Jan	FFVV	257.00	0.00	218.08	0.00 YQ	0.01	0.03	0.00	0.00	0.00	657.57	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 236	14Jan	FFVV	333.00	0.00	218.08	0.00 YQ	0.01	0.03	0.00	0.00	0.00	733.57	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 237	14Jan	FFVV	333.00	0.00	218.08	0.00 YQ	0.01	0.03	0.00	0.00	0.00	733.57	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 238	14Jan	FFVV	427.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	827.56	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 353 238					5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 239	14Jan	FFVV	427.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	827.56	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 240	14Jan	FFVV	544.00	0.00	218.08	0.00 YQ	0.01	0.05	0.00	0.00	0.00	944.55	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 241	14Jan	FFVV	544.00	0.00	218.08	0.00 YQ	0.01	0.05	0.00	0.00	0.00	944.55	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 242	14Jan	FFVV	544.00	0.00	218.08	0.00 YQ	0.01	0.05	0.00	0.00	0.00	944.55	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 243	14Jan	FFVV	544.00	0.00	218.08	0.00 YQ	0.01	0.05	0.00	0.00	0.00	944.55	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
080	1621 353 244	14Jan	FFVV	851.00	0.00	130.84	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,151.95	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						103.58	0.00 HR							
						5.98	0.00 MI							
080	1621 353 245	14Jan	FFVV	730.00	0.00	218.08	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,130.53	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	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															
080	1621 353 246D	14Jan	FFVV	0.00	258.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	92.00	XW							
						0.00	20.64	XX							
						0.00	7.42	EI							
						0.00	25.00	OB							
080	1621 353 247D	14Jan	FFVV	0.00	258.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	92.00	XW							
						0.00	20.64	XX							
						0.00	7.42	EI							
						0.00	25.00	OB							
057	1621 353 248	14Jan	FFVV	1,522.00	0.00	0.64	0.00	ND	0.01	0.15	0.00	0.00	0.00	1,717.53	TKTT
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
057	1621 353 249	14Jan	FFVV	1,522.00	0.00	0.64	0.00	ND	0.01	0.15	0.00	0.00	0.00	1,717.53	TKTT
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
738	1621 356 550	14Jan	FFSF	6,800.00	0.00	196.26	0.00	YQ	0.10	6.80	0.00	0.00	0.00	8,473.81	TKTT
						1,112.14	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.69	0.00	DE							
						185.54	0.00	RA							
						80.31	0.00	JC							
						6.03	0.00	C4							
738	1621 356 551		FVVV			0.00	0.00								CNJ
064	1621 356 552	14Jan	FFVV	514.00	0.00	322.75	0.00	YQ	0.10	0.51	0.00	0.00	0.00	992.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.39	0.00	CZ							
080	1621 356 553	14Jan	FFVV	372.00	0.00	130.84	0.00	YQ	0.01	0.04	0.00	0.00	0.00	689.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.89	0.00	FE							
						108.47	0.00	HU							
080	1621 356 554	14Jan	FFVV	1,100.00	0.00	130.84	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,417.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.89	0.00	FE							
						108.47	0.00	HU							
220	1621 356 555	14Jan	FFFF	2,551.00	0.00	837.38	0.00	YQ	0.01	0.26	0.00	0.00	0.00	4,098.50	TKTT
						69.78	0.00	YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
220	1621 356 555					65.42	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.38	0.00 DE							
						185.54	0.00 RA							
						22.09	0.00 YC							
						71.48	0.00 US							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
						18.07	0.00 XF							
						0.00	0.00 XF							
080	1621 356 556	14Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 557	14Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 558	14Jan	FFVV	361.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	774.72	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.31	0.00 QX							
						4.93	0.00 IZ							
						19.19	0.00 FR							
						55.61	0.00 FR							
080	1621 356 559	14Jan	FFVV	393.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	806.72	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.31	0.00 QX							
						4.93	0.00 IZ							
						19.19	0.00 FR							
						55.61	0.00 FR							
080	1621 356 560	14Jan	FFVV	393.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	806.72	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.31	0.00 QX							
						4.93	0.00 IZ							
						19.19	0.00 FR							
						55.61	0.00 FR							
080	1621 356 561	14Jan	FFVV	534.00	0.00	130.84	0.00 YQ	0.01	0.05	0.00	0.00	0.00	798.88	LF913749 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						73.45	0.00 YA							
080	1621 356 562	14Jan	FFFV	878.00	0.00	218.08	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,436.41	TKTT
						65.42	0.00 YQ							
						5.55	0.00 ND							
						60.00	0.00 XW							
						80.38	0.00 ZY							
						36.51	0.00 AT							
						0.96	0.00 RS							
						4.28	0.00 RF							
						72.92	0.00 RS							
						14.40	0.00 LG							
057	1621 356 563	14Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 356 565	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 356 567	14Jan	FFVV	703.00	0.00	61.07	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,135.65	TKTT
						69.78	0.00	YR							
						32.19	0.00	OY							
						39.69	0.00	DE							
						135.99	0.00	RA							
						34.90	0.00	RI							
						33.73	0.00	RI							
						25.30	0.00	UH							
115	1621 356 568	14Jan	FVVV	210.00	0.00	95.95	0.00	YQ	0.10	0.21	0.00	0.00	0.00	416.26	TKTT
						103.58	0.00	HR							
						5.98	0.00	MI							
						0.96	0.00	RS							
080	1621 356 569	14Jan	FSFV	470.00	0.00	130.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	753.03	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.28	0.00	RF							
						72.92	0.00	RS							
						14.40	0.00	LG							
080	1621 356 570	14Jan	FFVV	810.00	0.00	135.20	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,059.54	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						53.78	0.00	ZO							
080	1621 356 571	14Jan	FFVV	810.00	0.00	135.20	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,059.54	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						53.78	0.00	ZO							
745	1621 356 572	14Jan	FFFV	1,182.00	0.00	436.60	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,835.37	TKTT
						142.04	0.00	ZO							
						29.97	0.00	DE							
						44.88	0.00	RA							
745	1621 356 573	14Jan	FFFV	1,182.00	0.00	436.60	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,835.37	TKTT
						142.04	0.00	ZO							
						29.97	0.00	DE							
						44.88	0.00	RA							
080	1621 356 574	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 575	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 576	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 579	14Jan	FFVV	0.00	506.00	0.00	218.08	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	71.62	JD							
						0.00	2.58	OG							
						0.00	16.49	QV							
						0.00	25.00	OB							
080	1621 356 580	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 581	14Jan	FFVV	0.00	506.00	0.00	218.08	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1003 TKTT
						0.00	0.64	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	1621 356 581					0.00	71.62	JD							
						0.00	2.58	OG							
						0.00	16.49	QV							
						0.00	25.00	OB							
220	1621 356 582	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 356 584	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 356 585	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
724	1621 356 587	14Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
724	1621 356 588	14Jan	FFFF	0.00	590.00	0.00	226.80	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1002 TKTT
						0.00	69.78	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	151.68	CH							
						0.00	41.52	QX							
						0.00	4.93	IZ							
						0.00	19.19	FR							
						0.00	44.49	FR							
080	1621 356 589	14Jan	FFVV	500.00	0.00	130.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	786.82	LF907518 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.39	0.00	CZ							
080	1621 356 590	14Jan	FFVV	400.00	0.00	130.84	0.00	YQ	0.01	0.04	0.00	0.00	0.00	686.83	LF907518 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.39	0.00	CZ							
080	1621 356 591	14Jan	FFFV	506.00	0.00	239.89	0.00	YQ	0.01	0.05	0.00	0.00	0.00	941.52	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 356 592	14Jan	FFVV	100.00	0.00	0.60	0.00	ZY	0.01	0.01	0.00	0.00	0.00	102.16	CTWAW644 EX 0801621338908112 TKTT
						0.96	0.00	YQ							
						0.22	0.00	QD							
						0.12	0.00	ND							
						0.27	0.00	AT							
016	1621 356 593	14Jan	FFFF	2,381.00	0.00	65.42	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,881.23	TKTT
						837.38	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						79.38	0.00	DE							
						185.54	0.00	RA							
						22.09	0.00	YC							
						71.48	0.00	US							
						71.48	0.00	US							
						15.90	0.00	XA							
						28.11	0.00	XY							
						44.98	0.00	AY							
						18.07	0.00	XF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
016	1621 356 593					0.00	0.00	XF							
016	1621 356 594		FFVV			0.00	0.00								CNJ
080	1621 356 595	14Jan	FFVV	100.00	0.00	0.60	0.00	ZY	0.01	0.01	0.00	0.00	0.00	102.16	CTWAW644 EX 0801621338909212 TKTT
						0.96	0.00	YQ							
						0.22	0.00	QD							
						0.12	0.00	ND							
						0.27	0.00	AT							
016	1621 356 596	14Jan	FFFF	2,381.00	0.00	65.42	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,881.23	TKTT
						837.38	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						79.38	0.00	DE							
						185.54	0.00	RA							
						22.09	0.00	YC							
						71.48	0.00	US							
						71.48	0.00	US							
						15.90	0.00	XA							
						28.11	0.00	XY							
						44.98	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 356 597		FFVV			0.00	0.00								CNJ
220	1621 356 598	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
555	1621 356 600	14Jan	FFVV	715.00	0.00	366.36	0.00	YQ	0.10	0.72	0.00	0.00	0.00	1,141.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 356 601	14Jan	FFVV	715.00	0.00	366.36	0.00	YQ	0.10	0.72	0.00	0.00	0.00	1,141.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 356 602	14Jan	FFFF	395.00	0.00	7.02	0.00	YQ	0.01	0.04	0.00	0.00	0.00	404.37	EX 080162131366721234 TKTT
						0.65	0.00	UH							
						0.81	0.00	RI							
						0.81	0.00	RI							
						0.12	0.00	ND							
016	1621 356 603	14Jan	FFFF	1,648.00	0.00	837.38	0.00	YQ	0.01	0.16	0.00	0.00	0.00	3,072.57	TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						79.38	0.00	DE							
						185.54	0.00	RA							
						22.09	0.00	YC							
						71.48	0.00	US							
						71.48	0.00	US							
						15.90	0.00	XA							
						28.11	0.00	XY							
						44.98	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 356 604		FFVV			0.00	0.00								CNJ
080	1621 356 605	14Jan	FFVV	0.00	506.00	0.00	218.08	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1003 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 356 605					0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	71.62 JD							
						0.00	2.58 OG							
						0.00	16.49 QV							
						0.00	25.00 OB							
176	1621 356 606	14Jan	FFFF	950.00	0.00	1,282.24	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,357.50	TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						59.43	0.00 MY							
						3.57	0.00 D8							
176	1621 356 607	14Jan	FFFF	950.00	0.00	1,282.24	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,357.50	TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						59.43	0.00 MY							
						3.57	0.00 D8							
220	1621 356 608	14Jan	FFFF	630.00	0.00	226.80	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,240.58	TKTT
						69.78	0.00 YR							
						41.00	0.00 XW							
						151.18	0.00 RA							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
220	1621 356 609	14Jan	FFFV	371.00	0.00	65.43	0.00 YQ	0.01	0.04	0.00	0.00	0.00	753.96	TKTT
						69.78	0.00 YR							
						0.49	0.00 ND							
						49.83	0.00 XW							
						5.02	0.00 MJ							
						39.26	0.00 HB							
						63.42	0.00 IT							
						14.18	0.00 VT							
						75.59	0.00 RA							
080	1621 356 610	14Jan	FVVV	280.00	0.00	65.42	0.00 YQ	0.01	0.03	0.00	0.00	0.00	422.60	LF000827 TKTT
						10.91	0.00 JQ							
						39.26	0.00 MD							
						27.04	0.00 WW							
080	1621 356 611	14Jan	FVVV	273.00	0.00	65.42	0.00 YQ	0.01	0.03	0.00	0.00	0.00	426.07	LF000827 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						27.04	0.00 WW							
220	1621 356 612	14Jan	FFVV	0.00	1,267.00	0.00	204.99 YQ	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1004 TKTT
						0.00	69.78 YR							
						0.00	0.49 ND							
						0.00	49.83 XW							
						0.00	32.19 OY							
						0.00	27.87 DE							
						0.00	88.76 RA							
220	1621 356 613	14Jan	FFVV	0.00	722.00	0.00	95.96 YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.78 YR							
						0.00	0.49 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	1621 356 613					0.00	49.83	XW							
						0.00	32.19	OY							
						0.00	27.87	DE							
						0.00	88.76	RA							
057	1621 356 614	14Jan	FFVV	0.00	1,272.00	0.00	0.64	ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	55.31	QX							
						0.00	4.93	IZ							
						0.00	19.19	FR							
						0.00	55.61	FR							
						0.00	20.00	OB							
220	1621 356 615	14Jan	FFFF	1,027.00	0.00	436.16	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,811.41	TKTT
						69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						168.36	0.00	RA							
						49.57	0.00	ZN							
220	1621 356 616	14Jan	FFFF	1,027.00	0.00	436.16	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,811.41	TKTT
						69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						168.36	0.00	RA							
						49.57	0.00	ZN							
047	1621 356 617	14Jan	FFFV	578.00	0.00	200.77	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,177.37	TKTT
						183.18	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.75	0.00	PT							
						45.32	0.00	YP							
						92.77	0.00	RA							
117	1621 356 618	14Jan	FFVV	812.00	0.00	270.40	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,308.33	TKTT
						32.19	0.00	OY							
						29.97	0.00	DE							
						59.80	0.00	RA							
						104.05	0.00	ZO							
220	1621 356 619	14Jan	FFFF	544.00	0.00	157.02	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,095.31	TKTT
						69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.16	0.00	BE							
						71.92	0.00	JD							
						2.58	0.00	OG							
						16.49	0.00	QV							
						92.77	0.00	RA							
080	1621 356 620	14Jan	FFSF	888.00	0.00	87.24	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,152.85	TKTT
						0.70	0.00	ND							
						177.00	0.00	XW							
080	1621 356 621		FVVV			0.00	0.00								CNJ
169	1621 356 622	14Jan	FFFV	6,547.00	0.00	22.53	0.00	QR	0.00	0.00	0.00	0.00	0.00	6,998.69	TKTT
						83.51	0.00	WY							
						154.27	0.00	AU							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
169	1621 356 622					20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
169	1621 356 623	14Jan	FFFV	6,547.00	0.00	22.53	0.00 QR	0.00	0.00	0.00	0.00	0.00	6,998.69	TKTT
						83.51	0.00 WY							
						154.27	0.00 AU							
						20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
169	1621 356 624	14Jan	FFFV	6,547.00	0.00	22.53	0.00 QR	0.00	0.00	0.00	0.00	0.00	6,998.69	TKTT
						83.51	0.00 WY							
						154.27	0.00 AU							
						20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
169	1621 356 625	14Jan	FFFV	6,547.00	0.00	22.53	0.00 QR	0.00	0.00	0.00	0.00	0.00	6,998.69	TKTT
						83.51	0.00 WY							
						154.27	0.00 AU							
						20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
169	1621 356 626	14Jan	FFFV	2,589.00	0.00	22.53	0.00 QR	0.00	0.00	0.00	0.00	0.00	3,040.69	TKTT
						83.51	0.00 WY							
						154.27	0.00 AU							
						20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
169	1621 356 627	14Jan	FFFV	2,589.00	0.00	22.53	0.00 QR	0.00	0.00	0.00	0.00	0.00	3,040.69	TKTT
						83.51	0.00 WY							
						154.27	0.00 AU							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
169	1621 356 627					20.79	0.00 QR							
						10.52	0.00 WG							
						22.09	0.00 YC							
						71.48	0.00 US							
						15.90	0.00 XA							
						28.11	0.00 XY							
						22.49	0.00 AY							
080	1621 356 628D	14Jan	FFVV	108.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	268.41	TKTT
						0.64	0.00 ND							
						101.00	0.00 XW							
						8.64	0.00 XX							
						8.14	0.00 EI							
745	1621 356 629	14Jan	FFVV	133.00	0.00	348.92	0.00 YQ	0.01	0.01	0.00	0.00	0.00	617.40	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						29.97	0.00 DE							
						44.88	0.00 RA							
117	1621 356 630	14Jan	FFVV	518.00	0.00	244.36	0.00 YQ	0.01	0.05	0.00	0.00	0.00	891.81	TKTT
						64.03	0.00 YA							
						65.47	0.00 ZO							
080	1621 356 631	14Jan	FFVV	532.00	0.00	43.62	0.00 YQ	0.01	0.05	0.00	0.00	0.00	663.97	TKTT
						60.00	0.00 XW							
						0.61	0.00 D3							
						27.79	0.00 LT							
080	1621 356 632	14Jan	FFVV	534.00	0.00	130.84	0.00 YQ	0.01	0.05	0.00	0.00	0.00	798.88	LF913749 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						73.45	0.00 YA							
080	1621 356 633D	14Jan	FFVV	35.00	0.00	2.80	0.00 XX	0.01	0.00	0.00	0.00	0.00	37.80	EX 0801621350427512 TKTT
080	1621 356 634	14Jan	FFVV	449.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	831.31	LF902771 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						36.90	0.00 QX							
						4.93	0.00 IZ							
						19.19	0.00 FR							
						42.61	0.00 FR							
080	1621 356 635	14Jan	FFVV	449.00	0.00	218.08	0.00 YQ	0.01	0.04	0.00	0.00	0.00	831.31	LF902771 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						36.90	0.00 QX							
						4.93	0.00 IZ							
						19.19	0.00 FR							
						42.61	0.00 FR							
080	1621 356 636D	14Jan	FFVV	0.00	503.00	0.00	42.00 YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377946XXXXX1003 TKTT
						0.00	0.64 ND							
						0.00	96.85 XW							
						0.00	40.24 XX							
						0.00	7.80 EI							
						0.00	25.00 OB							
080	1621 356 637	14Jan	FFFV	985.00	0.00	305.30	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,524.72	TKTT
						0.70	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 356 637					85.00	0.00	XW							
						32.19	0.00	OY							
						27.87	0.00	DE							
						88.76	0.00	RA							
080	1621 356 638	14Jan	FFFV	985.00	0.00	305.30	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,524.72	TKTT
						0.70	0.00	ND							
						85.00	0.00	XW							
						32.19	0.00	OY							
						27.87	0.00	DE							
						88.76	0.00	RA							
080	1621 356 639	14Jan	FFVV	735.00	0.00	65.42	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,118.85	TKTT
						109.04	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						27.87	0.00	DE							
						88.76	0.00	RA							
080	1621 356 640D	14Jan	FSFV	243.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	404.48	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						19.44	0.00	XX							
						7.42	0.00	EI							
080	1621 356 641D	14Jan	FSFV	243.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	404.48	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						19.44	0.00	XX							
						7.42	0.00	EI							
080	1621 356 642D	14Jan	FSFV	243.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	404.48	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						19.44	0.00	XX							
						7.42	0.00	EI							
080	1621 356 643	14Jan	FFVV	1,426.00	0.00	327.11	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,959.67	LF904124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						146.06	0.00	CH							
080	1621 356 644D	14Jan	FSFV	243.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	404.48	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						19.44	0.00	XX							
						7.42	0.00	EI							
080	1621 356 645	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 356 646	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 356 646					55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 356 647	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 356 648	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 356 649	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 200	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 201	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 202	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 203	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	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**															
080	1621 359 203					19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 204	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 205	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 206	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 207	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 208	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 209	14Jan	FFVV	660.00	0.00	218.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,073.76	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
057	1621 359 210	14Jan	FFVV	1,272.00	0.00	0.64	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,467.55	TKTT
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
220	1621 359 211	14Jan	FFVV	1,167.00	0.00	218.08	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,702.84	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
220	1621 359 211					69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						39.69	0.00	DE							
						115.58	0.00	RA							
057	1621 359 212	14Jan	FFVV	1,179.00	0.00	0.64	0.00	ND	0.01	0.12	0.00	0.00	0.00	1,374.56	TKTT
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
057	1621 359 213	14Jan	FFVV	1,179.00	0.00	0.64	0.00	ND	0.01	0.12	0.00	0.00	0.00	1,374.56	TKTT
						60.00	0.00	XW							
						55.31	0.00	QX							
						4.93	0.00	IZ							
						19.19	0.00	FR							
						55.61	0.00	FR							
080	1621 359 214	14Jan	FFVV	0.00	1,100.00	0.00	218.08	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.61	GB							
						0.00	173.38	UB							
						0.00	25.00	OB							
080	1621 359 215	14Jan	FFVV	0.00	1,100.00	0.00	218.08	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.61	GB							
						0.00	173.38	UB							
						0.00	25.00	OB							
176	1621 359 216	14Jan	FFFF	1,951.00	0.00	1,107.78	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,190.72	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						53.52	0.00	UR							
						16.06	0.00	E3							
080	1621 359 217D	14Jan	FFVV	218.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	370.67	LF905375 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						17.44	0.00	XX							
						6.91	0.00	EI							
080	1621 359 218	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 359 219	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 359 220	14Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 359 221	14Jan	FFSF	1,128.00	0.00	645.50	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,198.40	TKTT
						69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						39.69	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 359 221					115.58	0.00	RA							
						31.54	0.00	RD							
						75.59	0.00	RD							
220	1621 359 222		FVVV			0.00	0.00								CNJ
080	1621 359 223	14Jan	FFVV	0.00	383.00	0.00	130.84	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	13.52	LV							
						0.00	28.35	XM							
						0.00	25.00	OB							
080	1621 359 224	14Jan	FFVV	384.00	0.00	218.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	748.57	LF001839 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						66.82	0.00	JD							
						2.58	0.00	OG							
						16.49	0.00	QV							
220	1621 359 225	14Jan	FFFF	737.00	0.00	392.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,564.12	TKTT
						69.78	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						92.77	0.00	RA							
						52.34	0.00	GR							
						66.08	0.00	WP							
						21.81	0.00	WQ							
						71.23	0.00	CH							
080	1621 359 226	14Jan	FFFV	575.00	0.00	65.42	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,006.10	LF022577 TKTT
						113.40	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.19	0.00	OY							
						23.16	0.00	DE							
						0.27	0.00	RA							
						92.77	0.00	RA							
						43.31	0.00	RD							
080	1621 359 227	14Jan	FFVV	500.00	0.00	130.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	786.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.39	0.00	CZ							
080	1621 359 228D	15Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	425.89	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						20.64	0.00	XX							
						7.80	0.00	EI							
080	1621 359 229	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 359 230	15Jan	FFVV	2,900.00	0.00	130.56	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,238.02	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.21	0.00	ZY							
						30.47	0.00	QD							
						36.43	0.00	AT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 359 231	15Jan	FFFF	0.00	0.00	0.12	0.00	ND	0.00	0.00	0.00	0.00	0.00	0.12	EX 157162133890551234 157162133890661 TKTT
157	1621 359 232		FVVV			0.00	0.00								CNJ
080	1621 359 233	15Jan	FVVV	445.00	0.00	65.28	0.00	YQ	0.01	0.04	0.00	0.00	0.00	570.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 359 234	15Jan	FVVV	451.00	0.00	65.28	0.00	YQ	0.01	0.05	0.00	0.00	0.00	611.44	TKTT
						95.21	0.00	CZ							
080	1621 359 235	15Jan	FFVV	0.00	632.00	0.00	65.28	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	73.98	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.12	OY							
						0.00	27.81	DE							
						0.00	88.56	RA							
220	1621 359 236	15Jan	FFVV	554.00	0.00	113.16	0.00	YQ	0.01	0.06	0.00	0.00	0.00	984.43	TKTT
						69.63	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
057	1621 359 237	15Jan	FVVV	201.00	0.00	4.92	0.00	IZ	0.01	0.02	0.00	0.00	0.00	349.20	TKTT
						55.18	0.00	QW							
						19.15	0.00	FR							
						55.49	0.00	FR							
						13.48	0.00	UI							
080	1621 359 238	15Jan	FFVV	697.00	0.00	65.28	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,066.49	TKTT
						56.58	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
080	1621 359 239	15Jan	FFVV	569.00	0.00	217.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,095.41	LF002081 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
220	1621 359 240	15Jan	FFVV	0.00	805.00	0.00	265.47	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.63	YR							
						0.00	76.42	OY							
						0.00	60.59	DE							
						0.00	0.31	RD							
						0.00	156.84	RD							
						0.00	21.76	OB							
080	1621 359 241D	15Jan	FFVV	0.00	598.00	0.00	42.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	47.84	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	1621 359 241D					0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 359 242D	15Jan	FFVV	0.00	598.00	0.00	42.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	47.84	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
125	1621 359 243	15Jan	FVVV	2,546.00	0.00	150.76	0.00	GB	0.01	0.25	0.00	0.00	0.00	2,869.36	TKTT
						172.85	0.00	UB							
724	1621 359 244	15Jan	FFFF	0.00	863.00	0.00	365.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1008 TKTT
						0.00	69.63	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.43	CH							
						0.00	41.43	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	44.39	FR							
						0.00	75.42	RA							
724	1621 359 245	15Jan	FFFF	0.00	863.00	0.00	365.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1008 TKTT
						0.00	69.63	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.43	CH							
						0.00	41.43	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	44.39	FR							
						0.00	75.42	RA							
724	1621 359 246	15Jan	FFFF	0.00	863.00	0.00	365.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1008 TKTT
						0.00	69.63	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.43	CH							
						0.00	41.43	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	44.39	FR							
						0.00	75.42	RA							
080	1621 359 247	15Jan	FFVV	633.00	0.00	130.56	0.00	YQ	0.01	0.06	0.00	0.00	0.00	922.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						23.11	0.00	DE							
						0.27	0.00	RA							
						43.22	0.00	RA							
055	1621 359 248	15Jan	FFVV	344.00	0.00	356.86	0.00	YR	0.10	0.34	0.00	0.00	0.00	901.97	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.14	0.00	MJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
055	1621 359 248					8.93	0.00	EX							
						43.52	0.00	HB							
						73.55	0.00	IT							
						11.67	0.00	VT							
080	1621 359 249	15Jan	FSFV	0.00	885.00	0.00	130.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	VI412541XXXXXX8001 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	13.49	LV							
						0.00	28.29	XM							
						0.00	25.00	OB							
080	1621 359 250	15Jan	FFSF	0.00	484.00	0.00	152.32	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI412541XXXXXX8001 TKTT
						0.00	0.64	ND							
						0.00	120.00	XW							
						0.00	73.36	YA							
						0.00	25.00	OB							
047	1621 359 251	15Jan	FFVV	825.00	0.00	401.40	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,348.89	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.71	0.00	PT							
						45.22	0.00	YP							
080	1621 359 252D	15Jan	FVVV	284.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	393.18	LF007818 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.72	0.00	XX							
						4.86	0.00	EI							
082	1621 359 253	15Jan	FFFF	2,699.00	0.00	1,196.76	0.00	YQ	0.01	0.27	0.00	0.00	0.00	4,702.10	TKTT
						69.63	0.00	YR							
						108.80	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						159.98	0.00	BE							
						235.00	0.00	HP							
						53.02	0.00	ZE							
						9.94	0.00	KQ							
						13.26	0.00	DF							
						96.34	0.00	VH							
080	1621 359 254	15Jan	FFFV	357.00	0.00	43.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	753.28	TKTT
						108.80	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						71.77	0.00	JD							
						2.57	0.00	OG							
						16.45	0.00	QV							
						92.57	0.00	RA							
080	1621 359 255	15Jan	FFVV	1,702.00	0.00	130.56	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,988.41	CTSK1011 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.21	0.00	CZ							
220	1621 359 256	15Jan	FFFF	2,895.00	0.00	1,392.60	0.00	YQ	0.01	0.29	0.00	0.00	0.00	4,661.37	TKTT
						69.63	0.00	YR							
						0.70	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	1621 359 256					48.00	0.00	XW							
						39.61	0.00	DE							
						185.14	0.00	RA							
						30.98	0.00	UJ							
220	1621 359 257	15Jan	FFFF	2,895.00	0.00	1,392.60	0.00	YQ	0.01	0.29	0.00	0.00	0.00	4,661.37	TKTT
						69.63	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						39.61	0.00	DE							
						185.14	0.00	RA							
						30.98	0.00	UJ							
297	1621 359 258	15Jan	FFFV	9,096.00	0.00	452.40	0.00	YQ	5.00	454.80	0.00	0.00	0.00	9,298.81	TKTT
						21.76	0.00	YQ							
						142.90	0.00	US							
						22.48	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
297	1621 359 259	15Jan	FFFV	2,308.00	0.00	452.40	0.00	YQ	5.00	115.40	0.00	0.00	0.00	2,850.21	TKTT
						21.76	0.00	YQ							
						142.90	0.00	US							
						22.48	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
080	1621 359 260D	15Jan	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.79	TKTT
						1.26	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	1621 359 261D	15Jan	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.79	TKTT
						1.26	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	1621 359 262D	15Jan	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.79	TKTT
						1.26	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	1621 359 263	15Jan	FFVV	251.00	0.00	217.60	0.00	YQ	0.01	0.03	0.00	0.00	0.00	663.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.18	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.49	0.00	FR							
281	1621 359 264	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 359 265D	15Jan	FFVV	475.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	637.05	TKTT
						1.19	0.00	ND							
						74.83	0.00	XW							
						38.00	0.00	XX							
						6.09	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 359 266D	15Jan	FFVV	80.00	0.00	6.40	0.00	XX	0.01	0.01	0.00	0.00	0.00	86.52	LF910658 EX 0801621338959312 TKTT
						0.12	0.00	ND							
						0.01	0.00	EI							
220	1621 359 267	15Jan	FFVV	3,142.00	0.00	374.26	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,867.85	TKTT
						69.63	0.00	YR							
						95.21	0.00	CZ							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
220	1621 359 268	15Jan	FFVV	2,392.00	0.00	374.26	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,117.92	TKTT
						69.63	0.00	YR							
						95.21	0.00	CZ							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
080	1621 359 269D	15Jan	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.19	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						91.04	0.00	XX							
						7.80	0.00	EI							
080	1621 359 270D	15Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
080	1621 359 271D	15Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.21	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.80	0.00	EI							
080	1621 359 272D	15Jan	FFFF	356.00	0.00	84.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	665.59	TKTT
						0.70	0.00	ND							
						181.85	0.00	XW							
						28.48	0.00	XX							
						14.61	0.00	EI							
064	1621 359 273	15Jan	FFFV	978.00	0.00	522.24	0.00	YQ	0.10	0.98	0.00	0.00	0.00	1,665.35	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						34.64	0.00	CZ							
						70.81	0.00	SK							
080	1621 359 274	15Jan	FVVV	347.00	0.00	65.28	0.00	YQ	0.01	0.03	0.00	0.00	0.00	507.46	TKTT
						95.21	0.00	CZ							
064	1621 359 275	15Jan	FFVV	368.00	0.00	348.16	0.00	YQ	0.10	0.37	0.00	0.00	0.00	918.03	TKTT
						95.21	0.00	CZ							
						38.14	0.00	RI							
						38.14	0.00	RI							
						30.75	0.00	UH							
064	1621 359 276	15Jan	FFVV	368.00	0.00	348.16	0.00	YQ	0.10	0.37	0.00	0.00	0.00	918.03	TKTT
						95.21	0.00	CZ							
						38.14	0.00	RI							

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	1621 359 276					38.14	0.00	RI							
						30.75	0.00	UH							
080	1621 359 277	15Jan	FFVV	492.00	0.00	217.60	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,018.42	LF905375 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
257	1621 359 278	15Jan	FFFV	1,906.00	0.00	65.28	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,474.77	TKTT
						256.77	0.00	YQ							
						69.63	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.21	0.00	ZY							
						36.43	0.00	AT							
080	1621 359 279	15Jan	FFFV	612.00	0.00	108.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,112.70	TKTT
						147.96	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						71.77	0.00	JD							
						2.57	0.00	OG							
						16.45	0.00	QV							
						92.57	0.00	RA							
080	1621 359 280	15Jan	FFVV	2,033.00	0.00	174.08	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,542.82	TKTT
						65.28	0.00	YQ							
						141.66	0.00	ZY							
						30.47	0.00	QD							
						98.53	0.00	AT							
080	1621 359 281	15Jan	FFVV	983.00	0.00	217.60	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,509.37	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
080	1621 359 282	15Jan	FFVV	983.00	0.00	217.60	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,509.37	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
080	1621 359 283D	15Jan	FFVV	503.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	690.47	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						40.24	0.00	XX							
						7.80	0.00	EI							
080	1621 359 284D	15Jan	FFVV	503.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	690.47	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						40.24	0.00	XX							
						7.80	0.00	EI							
082	1621 359 285	15Jan	FFVV	1,767.00	0.00	348.16	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,370.72	TKTT
						69.63	0.00	YR							
						0.64	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															
082	1621 359 285					125.47	0.00	BE							
082	1621 359 286	15Jan	FFVV	1,767.00	0.00	348.16	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,370.72	TKTT
						69.63	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						125.47	0.00	BE							
057	1621 359 287	15Jan	FFVV	0.00	1,662.00	0.00	0.64	ND	0.01	0.17	0.00	0.00	0.00	-0.17	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	55.18	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	55.49	FR							
						0.00	20.00	OB							
080	1621 359 288	15Jan	FFFV	824.00	0.00	239.36	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,372.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
080	1621 359 289	15Jan	FFSF	297.00	0.00	152.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	696.01	LF002081 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						17.85	0.00	FE							
						108.23	0.00	HU							
016	1621 359 290	15Jan	FFFF	9,792.00	0.00	1,357.76	0.00	YQ	10.00	979.20	0.00	0.00	0.00	10,710.81	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.61	0.00	DE							
						167.99	0.00	RA							
						22.08	0.00	YC							
						71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 359 291		FFVV			0.00	0.00								CNJ
016	1621 359 292	15Jan	FFFF	9,792.00	0.00	1,357.76	0.00	YQ	10.00	979.20	0.00	0.00	0.00	10,710.81	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.61	0.00	DE							
						167.99	0.00	RA							
						22.08	0.00	YC							
						71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 359 293		FFVV			0.00	0.00								CNJ

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
016	1621 359 294	15Jan	FFFF	9,792.00	0.00	1,357.76	0.00	YQ	10.00	979.20	0.00	0.00	0.00	10,710.81	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.61	0.00	DE							
						167.99	0.00	RA							
						22.08	0.00	YC							
						71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 359 295		FFVV			0.00	0.00								CNJ
080	1621 359 296	15Jan	FFVV	1,787.00	0.00	130.56	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,165.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
080	1621 359 297D	15Jan	FFVV	0.00	178.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	85.00	XW							
						0.00	14.24	XX							
						0.00	6.86	EI							
						0.00	25.00	OB							
080	1621 359 298	15Jan	FFFF	0.00	1,030.00	0.00	261.12	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1008 TKTT
						0.00	156.85	XW							
						0.00	55.18	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	55.49	FR							
						0.00	25.00	OB							
080	1621 359 299	15Jan	FSFV	994.00	0.00	130.56	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,279.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						20.28	0.00	JJ							
						73.98	0.00	SI							
165	1621 364 200	15Jan	FVVV	436.00	0.00	156.67	0.00	YQ	1.00	4.36	0.00	0.00	0.00	745.51	TKTT
						8.71	0.00	YR							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
745	1621 364 201	15Jan	FFFF	835.00	0.00	696.32	0.00	YQ	0.10	0.84	0.00	0.00	0.00	1,838.24	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						86.52	0.00	DE							
						44.78	0.00	RA							
						31.47	0.00	RD							
						52.23	0.00	RD							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 364 202	15Jan	FFVV	835.00	0.00	217.60	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,230.89	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.58	0.00	RN							
						2.18	0.00	VV							
						52.97	0.00	CJ							
080	1621 364 203	15Jan	FFVV	835.00	0.00	217.60	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,230.89	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.58	0.00	RN							
						2.18	0.00	VV							
						52.97	0.00	CJ							
080	1621 364 204	15Jan	FFFF	823.00	0.00	261.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,382.10	TKTT
						1.13	0.00	ND							
						169.83	0.00	XW							
						58.21	0.00	RI							
						38.14	0.00	RI							
						30.75	0.00	UH							
080	1621 364 205	15Jan	FFVV	930.00	0.00	65.28	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,295.71	TKTT
						91.39	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
080	1621 364 206	15Jan	FFVV	930.00	0.00	65.28	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,295.71	TKTT
						91.39	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
080	1621 364 207	15Jan	FFVV	930.00	0.00	65.28	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,295.71	TKTT
						91.39	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
080	1621 364 208	15Jan	FFVV	852.00	0.00	217.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,378.38	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
080	1621 364 209	15Jan	FFVV	0.00	3,371.00	0.00	435.18	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	150.76	GB							
						0.00	172.85	UB							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 364 210D	15Jan	FFVV	276.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	445.33	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						22.08	0.00 XX							
						7.80	0.00 EI							
080	1621 364 211D	15Jan	FVVV	35.00	0.00	2.80	0.00 XX	0.01	0.00	0.00	0.00	0.00	37.80	EX 08016213477542 2 TKTT
220	1621 364 212	15Jan	FFFF	2,709.00	0.00	835.56	0.00 YQ	0.01	0.27	0.00	0.00	0.00	4,188.45	TKTT
						69.63	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.22	0.00 DE							
						185.14	0.00 RA							
						22.08	0.00 YC							
						71.45	0.00 US							
						71.45	0.00 US							
						15.90	0.00 XA							
						28.10	0.00 XY							
						22.48	0.00 AY							
						18.07	0.00 XF							
						0.00	0.00 XF							
057	1621 364 213	15Jan	FFFF	1,739.00	0.00	0.64	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,934.21	TKTT
						60.00	0.00 XW							
						55.18	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.49	0.00 FR							
057	1621 364 214	15Jan	FFFF	1,739.00	0.00	0.64	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,934.21	TKTT
						60.00	0.00 XW							
						55.18	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.49	0.00 FR							
057	1621 364 215	15Jan	FFFF	1,739.00	0.00	0.64	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,934.21	TKTT
						60.00	0.00 XW							
						55.18	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.49	0.00 FR							
057	1621 364 216	15Jan	FFFF	1,739.00	0.00	0.64	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,934.21	TKTT
						60.00	0.00 XW							
						55.18	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							
						55.49	0.00 FR							
074	1621 364 217	15Jan	FFFF	2,221.00	0.00	929.13	0.00 YR	0.01	0.22	0.00	0.00	0.00	3,609.04	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						27.42	0.00 RN							
						2.18	0.00 VV							
						29.64	0.00 CJ							
						22.08	0.00 YC							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 364 217					71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						31.77	0.00	QX							
						35.47	0.00	FR							
						18.07	0.00	XF							
						0.00	0.00	XF							
074	1621 364 218		FFVV			0.00	0.00								CNJ
074	1621 364 219	15Jan	FFFF	2,221.00	0.00	929.13	0.00	YR	0.01	0.22	0.00	0.00	0.00	3,609.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						27.42	0.00	RN							
						2.18	0.00	VV							
						29.64	0.00	CJ							
						22.08	0.00	YC							
						71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						31.77	0.00	QX							
						35.47	0.00	FR							
						18.07	0.00	XF							
						0.00	0.00	XF							
074	1621 364 220		FFVV			0.00	0.00								CNJ
080	1621 364 221	15Jan	FSFV	0.00	1,060.00	0.00	282.88	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	55.18	QX							
						0.00	4.92	IZ							
						0.00	19.15	FR							
						0.00	55.49	FR							
						0.00	25.00	OB							
080	1621 364 222	15Jan	FFVV	1,125.00	0.00	130.56	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,419.89	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						103.80	0.00	ZO							
220	1621 364 223	15Jan	FFVV	420.00	0.00	78.34	0.00	YQ	0.01	0.04	0.00	0.00	0.00	815.63	TKTT
						69.63	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
220	1621 364 224	15Jan	FFVV	420.00	0.00	78.34	0.00	YQ	0.01	0.04	0.00	0.00	0.00	815.63	TKTT
						69.63	0.00	YR							
						0.64	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														
220	1621 364 224					32.12	0.00 OY							
						39.61	0.00 DE							
						115.33	0.00 RA							
220	1621 364 225	15Jan	FFVV	420.00	0.00	78.34	0.00 YQ	0.01	0.04	0.00	0.00	0.00	815.63	TKTT
						69.63	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.12	0.00 OY							
						39.61	0.00 DE							
						115.33	0.00 RA							
220	1621 364 226	15Jan	FFVV	420.00	0.00	78.34	0.00 YQ	0.01	0.04	0.00	0.00	0.00	815.63	TKTT
						69.63	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.12	0.00 OY							
						39.61	0.00 DE							
						115.33	0.00 RA							
080	1621 364 227	15Jan	FFVV	318.00	0.00	87.04	0.00 YQ	0.01	0.03	0.00	0.00	0.00	502.13	TKTT
						96.85	0.00 XW							
						0.27	0.00 RA							
080	1621 364 228	15Jan	FFVV	318.00	0.00	87.04	0.00 YQ	0.01	0.03	0.00	0.00	0.00	502.13	TKTT
						96.85	0.00 XW							
						0.27	0.00 RA							
117	1621 364 229	15Jan	FFFV	431.00	0.00	43.52	0.00 YQ	0.01	0.04	0.00	0.00	0.00	763.28	TKTT
						60.93	0.00 YQ							
						36.85	0.00 XW							
						32.12	0.00 OY							
						23.11	0.00 DE							
						92.57	0.00 RA							
						43.22	0.00 RD							
117	1621 364 230	15Jan	FFFV	431.00	0.00	43.52	0.00 YQ	0.01	0.04	0.00	0.00	0.00	763.28	TKTT
						60.93	0.00 YQ							
						36.85	0.00 XW							
						32.12	0.00 OY							
						23.11	0.00 DE							
						92.57	0.00 RA							
						43.22	0.00 RD							
080	1621 364 231	15Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 232	15Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 233	15Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 234D	15Jan	FFVV	356.00	0.00	42.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	531.72	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						28.48	0.00 XX							
						7.80	0.00 EI							
080	1621 364 235	15Jan	FFVV	1,932.00	0.00	217.60	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,344.98	CTWAW197 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.18	0.00 QX							
						4.92	0.00 IZ							
						19.15	0.00 FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 364 235					55.49	0.00	FR							
047	1621 364 236	15Jan	FFVV	365.00	0.00	401.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	888.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.71	0.00	PT							
						45.22	0.00	YP							
047	1621 364 237	15Jan	FFVV	365.00	0.00	401.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	888.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.71	0.00	PT							
						45.22	0.00	YP							
047	1621 364 238	15Jan	FFVV	365.00	0.00	401.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	888.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.71	0.00	PT							
						45.22	0.00	YP							
047	1621 364 239	15Jan	FFVV	365.00	0.00	401.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	888.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.71	0.00	PT							
						45.22	0.00	YP							
745	1621 364 240	15Jan	FFVV	1,239.00	0.00	348.16	0.00	YQ	0.10	1.24	0.00	0.00	0.00	1,768.25	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						29.90	0.00	DE							
						59.67	0.00	RA							
080	1621 364 241	15Jan	FFVV	85.00	0.00	130.56	0.00	YQ	0.01	0.01	0.00	0.00	0.00	402.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.85	0.00	FE							
						108.23	0.00	HU							
566	1621 364 242	15Jan	FVVV	608.00	0.00	18.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	686.58	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 364 243	15Jan	FFVV	574.00	0.00	87.04	0.00	YQ	0.01	0.06	0.00	0.00	0.00	813.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.24	0.00	YK							
						8.03	0.00	UD							
						16.06	0.00	UA							
724	1621 364 244	15Jan	FFVV	0.00	0.00	0.00	7.64	YQ	0.01	0.00	0.00	0.00	0.00	0.00	VI407571XXXXXX8299 EX 7241621305690512 TKTT
						0.00	0.12	ND							
						0.00	1.70	CH							
220	1621 364 245	15Jan	FFFF	892.00	0.00	295.92	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,519.74	TKTT
						69.63	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						185.14	0.00	RA							
						16.50	0.00	LU							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 364 246	15Jan	FFFF	588.00	0.00	87.04	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,066.33	TKTT
						69.63	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						36.82	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						42.52	0.00	FR							
						167.99	0.00	RA							
080	1621 364 247	15Jan	FFVV	609.00	0.00	217.60	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,021.98	CTWAW347 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.18	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.49	0.00	FR							
157	1621 364 248	15Jan	FFFF	1,494.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,516.42	TKTT
						32.12	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.64	0.00	OM							
157	1621 364 249	15Jan	FFFF	1,494.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,516.42	TKTT
						32.12	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.64	0.00	OM							
080	1621 364 250D	15Jan	FFVV	204.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.60	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						16.32	0.00	XX							
						7.66	0.00	EI							
080	1621 364 251	15Jan	FFVV	501.00	0.00	217.60	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,027.47	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.38	0.00	GB							
						172.85	0.00	UB							
080	1621 364 252	15Jan	FFVV	822.00	0.00	65.28	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,191.48	TKTT
						56.58	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						39.61	0.00	DE							
						115.33	0.00	RA							
125	1621 364 253	15Jan	FFVV	0.00	2,972.00	0.00	0.64	ND	0.01	0.30	0.00	0.00	0.00	-0.30	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	150.76	GB							
						0.00	172.85	UB							
080	1621 364 254	15Jan	FFVV	1,315.00	0.00	130.56	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,636.51	LF000572 TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 364 254					60.00	0.00	XW							
						32.12	0.00	OY							
						23.94	0.00	DE							
						74.38	0.00	RA							
566	1621 364 255	15Jan	FFVV	266.00	0.00	36.00	0.00	YQ	0.01	0.03	0.00	0.00	0.00	454.94	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.24	0.00	YK							
						8.03	0.00	UD							
						16.06	0.00	UA							
080	1621 364 256	15Jan	FFVV	1,830.00	0.00	217.60	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,253.33	LF007185 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						145.27	0.00	CH							
080	1621 364 257	15Jan	FFVV	1,830.00	0.00	217.60	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,253.33	LF007185 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						145.27	0.00	CH							
080	1621 364 258	15Jan	FVVV	470.00	0.00	65.28	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 364 259	15Jan	FVVV	624.00	0.00	65.28	0.00	YQ	0.01	0.06	0.00	0.00	0.00	784.43	TKTT
						95.21	0.00	CZ							
080	1621 364 260	15Jan	FVVV	470.00	0.00	65.28	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 364 261	15Jan	FVVV	624.00	0.00	65.28	0.00	YQ	0.01	0.06	0.00	0.00	0.00	784.43	TKTT
						95.21	0.00	CZ							
016	1621 364 262	15Jan	FFFF	9,792.00	0.00	1,357.76	0.00	YQ	10.00	979.20	0.00	0.00	0.00	10,710.81	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.61	0.00	DE							
						167.99	0.00	RA							
						22.08	0.00	YC							
						71.45	0.00	US							
						71.45	0.00	US							
						15.90	0.00	XA							
						28.10	0.00	XY							
						44.96	0.00	AY							
						18.07	0.00	XF							
						0.00	0.00	XF							
016	1621 364 263		FFVV			0.00	0.00								CNJ
080	1621 364 264	15Jan	FFVV	521.00	0.00	217.60	0.00	YQ	0.01	0.05	0.00	0.00	0.00	884.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						66.67	0.00	JD							
						2.57	0.00	OG							
						16.45	0.00	QV							
080	1621 364 265	15Jan	FFVV	521.00	0.00	217.60	0.00	YQ	0.01	0.05	0.00	0.00	0.00	884.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 364 265					66.67	0.00	JD							
						2.57	0.00	OG							
						16.45	0.00	QV							
555	1621 364 266	15Jan	FFVV	0.00	1,067.00	0.00	365.56	YQ	0.10	1.07	0.00	0.00	0.00	-1.07	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
157	1621 364 267	15Jan	FFFF	1,494.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,516.42	TKTT
						32.12	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.64	0.00	OM							
080	1621 364 268	15Jan	FFVV	678.00	0.00	0.12	0.00	ND	0.01	0.07	0.00	0.00	0.00	678.05	EX 0801621295276012 TKTT
157	1621 364 269	15Jan	FFFF	7,572.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	8,953.81	TKTT
						32.12	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						62.08	0.00	HK							
						54.95	0.00	CN							
157	1621 364 270		FVVV			0.00	0.00								CNJ
080	1621 364 271	15Jan	FFFV	778.00	0.00	239.36	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,255.65	LF903739 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						62.58	0.00	RN							
						2.18	0.00	VV							
						52.97	0.00	CJ							
057	1621 364 272	15Jan	FFFF	388.00	0.00	0.64	0.00	ND	0.00	0.00	0.00	0.00	0.00	701.76	TKTT
						60.00	0.00	XW							
						32.12	0.00	OY							
						33.90	0.00	DE							
						52.62	0.00	RA							
						63.54	0.00	QX							
						70.94	0.00	FR							
080	1621 364 273D	15Jan	FFVV	326.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	499.33	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						26.08	0.00	XX							
						7.80	0.00	EI							
080	1621 364 274	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 275	15Jan	FFFV	0.00	993.00	0.00	152.32	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	1.28	ND							
						0.00	120.00	XW							
						0.00	68.24	YK							
						0.00	8.03	UD							
						0.00	16.06	UA							
						0.00	25.00	OB							
080	1621 364 276	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 277	15Jan	FFFV	0.00	993.00	0.00	152.32	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1000 TKTT
						0.00	1.28	ND							
						0.00	120.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 364 277					0.00	68.24	YK							
						0.00	8.03	UD							
						0.00	16.06	UA							
						0.00	25.00	OB							
080	1621 364 278	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 279	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 364 280	15Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
176	1621 364 281	15Jan	FFFF	3,885.00	0.00	2,032.31	0.00	YQ	0.01	0.39	0.00	0.00	0.00	6,072.58	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						93.30	0.00	BP							
080	1621 364 282D	15Jan	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,484.18	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						99.04	0.00	XX							
						7.80	0.00	EI							
080	1621 364 283	15Jan	FFFF	0.00	540.00	0.00	174.08	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	156.85	XW							
						0.00	68.24	YK							
						0.00	8.03	UD							
						0.00	16.06	UA							
						0.00	25.00	OB							
080	1621 364 284	15Jan	FFVV	0.00	1,034.00	0.00	130.56	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.24	YK							
						0.00	8.03	UD							
						0.00	16.06	UA							
						0.00	25.00	OB							
165	1621 364 285	15Jan	FFFF	1,306.00	0.00	322.04	0.00	YQ	1.00	13.06	0.00	0.00	0.00	2,307.84	TKTT
						26.12	0.00	YR							
						348.16	0.00	YQ							
						33.00	0.00	XW							
						150.84	0.00	RA							
						55.18	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.49	0.00	FR							
165	1621 364 286	15Jan	FFFF	1,306.00	0.00	322.04	0.00	YQ	1.00	13.06	0.00	0.00	0.00	2,307.84	TKTT
						26.12	0.00	YR							
						348.16	0.00	YQ							
						33.00	0.00	XW							
						150.84	0.00	RA							
						55.18	0.00	QX							
						4.92	0.00	IZ							
						19.15	0.00	FR							
						55.49	0.00	FR							
080	1621 364 287	15Jan	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 08016213290546 2 TKTT
080	1621 364 288	15Jan	FFVV	1,019.00	0.00	65.28	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,402.11	TKTT
						108.80	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 364 288					0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
080	1621 364 289	15Jan	FFVV	1,019.00	0.00	65.28	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,402.11	TKTT
						108.80	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.12	0.00	OY							
						27.81	0.00	DE							
						88.56	0.00	RA							
566	1621 364 290	15Jan	FFFF	784.00	0.00	348.16	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,369.76	TKTT
						0.61	0.00	D3							
						27.72	0.00	LT							
						68.24	0.00	YK							
						16.06	0.00	UD							
						32.12	0.00	UA							
						81.99	0.00	AE							
						5.47	0.00	ZR							
						5.47	0.00	TP							
064	1621 364 291	15Jan	FVVV	770.00	0.00	174.08	0.00	YQ	0.10	0.77	0.00	0.00	0.00	1,003.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 364 292	15Jan	FVVV	470.00	0.00	65.28	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
064	1621 364 293	15Jan	FVVV	403.00	0.00	174.08	0.00	YQ	0.10	0.40	0.00	0.00	0.00	671.89	TKTT
						95.21	0.00	CZ							
257	1621 364 294	15Jan	FFFF	0.00	1,246.00	0.00	435.20	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX374383XXXXX2002 TKTT
						0.00	69.63	YR							
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	160.42	ZY							
						0.00	72.86	AT							
						0.00	50.05	MK							
						0.00	26.11	VS							
074	2719 746 695	08Jan	FVVV	303.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	303.00	
080	2719 746 696	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 746 697	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 746 698	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 082	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 083	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 084	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 085	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 086	08Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 087	08Jan	FFVV	120.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	120.00	
064	2719 748 088	08Jan	FVVV	86.58	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	86.58	
080	2719 748 089	08Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 748 090	11Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 091	11Jan	FVVV	0.00	522.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 748 092	11Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	

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 748 093	11Jan	FVVV	261.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	261.00	
080	2719 748 094	11Jan	FVVV	261.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	261.00	
745	2719 748 095	11Jan	FFVV	217.53	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	217.53	
080	2719 748 096	12Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 097	12Jan	FVVV	0.00	263.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002
074	2719 748 098	12Jan	FVVV	306.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	306.00	
080	2719 748 099	12Jan	FVVV	263.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	263.00	
080	2719 748 100	12Jan	FVVV	0.00	150.00	0.00	12.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2719 748 101	12Jan	FVVV	0.00	150.00	0.00	12.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2719 748 102	12Jan	FVVV	200.00	0.00	16.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	216.00	
080	2719 748 103	12Jan	FVVV	0.00	100.00	0.00	8.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA552044XXXXXX2747
080	2719 748 104	12Jan	FVVV	526.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	526.00	
080	2719 748 105	12Jan	FVVV	526.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	526.00	
080	2719 748 106	12Jan	FVVV	526.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	526.00	
080	2719 748 107	13Jan	FVVV	200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.00	
080	2719 748 108	13Jan	FVVV	262.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	262.00	
075	2719 748 109	13Jan	FVVV	197.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	197.00	
080	2719 748 110	13Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 748 111	14Jan	FVVV	262.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	262.00	
080	2719 748 112	14Jan	FVVV	150.00	0.00	12.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	162.00	
080	2719 748 113	15Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 748 114	15Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 748 115	15Jan	FVVV	262.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	262.00	
***** ISSUES Total**				**854,252.11**	**172,495.00**	**363,341.55**	**62,998.28**			**5,343.74**		**0.00**	**0.90**	**1,212,249.02**	
***** ADMS**															
257	6257 012 07	30Dec		2,644.95	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,644.95	2579324694357 0000
***** ADMS Total**				**2,644.95**	**0.00**	**0.00**	**0.00**			**0.00**		**0.00**	**0.00**	**2,644.95**	
***** REFUNDS**															
080	1621 288 398D	12Jan		-34.00	0.00	-21.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	-112.06	LF903822 0801621288398 0200
						-0.49	0.00	ND							
						-49.83	0.00	XW							
						-2.72	0.00	XX							
						-4.02	0.00	EI							
117	1621 292 280	13Jan		-584.00	0.00	-0.52	0.00	ND	0.01	-0.06	0.00	0.00	0.00	-255.24	1171621292280 1234
						-60.00	0.00	XW							
						-131.10	0.00	ZO							
						-63.68	0.00	YA							
						584.00	0.00	CP							
080	1621 295 251	12Jan		-240.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-60.50	0801621295251 1000
						-60.00	0.00	XW							
						240.00	0.00	CP							
080	1621 295 252	12Jan		-240.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-60.50	0801621295252 1000
						-60.00	0.00	XW							
						240.00	0.00	CP							
064	1621 295 253	12Jan		-93.00	0.00	-95.51	0.00	CZ	0.10	-0.09	0.00	0.00	0.00	-95.42	0641621295253 1000
						93.00	0.00	CP							
064	1621 295 254	12Jan		-93.00	0.00	-95.51	0.00	CZ	0.10	-0.09	0.00	0.00	0.00	-95.42	0641621295254 1000
						93.00	0.00	CP							
080	1621 295 264	15Jan		-325.00	0.00	-0.52	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-186.64	0801621295264 1030
						-60.00	0.00	XW							

***** REFUNDS**

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
080	1621 295 264					-0.27	0.00	RA							
						-125.88	0.00	BE							
						325.00	0.00	CP							
080	1621 295 265	15Jan		-325.00	0.00	-0.52	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-186.64	0801621295265 1030
						-60.00	0.00	XW							
						-0.27	0.00	RA							
						-125.88	0.00	BE							
						325.00	0.00	CP							
080	1621 295 266	15Jan		-223.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-154.87	0801621295266 1200
						-60.00	0.00	XW							
						-32.23	0.00	OY							
						-18.78	0.00	DE							
						-43.36	0.00	RA							
						223.00	0.00	CP							
080	1621 295 267	15Jan		-223.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-154.87	0801621295267 1200
						-60.00	0.00	XW							
						-32.23	0.00	OY							
						-18.78	0.00	DE							
						-43.36	0.00	RA							
						223.00	0.00	CP							
724	1621 305 691	13Jan		0.00	-4,059.00	0.00	-169.60	YQ	0.01	-0.41	0.00	0.00	0.00	0.41	VI407571XXXXXX8299 7241621305691 1000
						0.00	-63.11	YR							
						0.00	-143.57	CH							
064	1621 313 609	12Jan		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-60.52	0641621313609 1000
						-60.00	0.00	XW							
064	1621 313 610	12Jan		-5.00	0.00	-94.45	0.00	CZ	0.10	-0.01	0.00	0.00	0.00	-94.44	0641621313610 1000
						5.00	0.00	CP							
220	1621 313 615	15Jan		-9,040.00	0.00	-1,528.00	0.00	YQ	0.01	-0.90	0.00	0.00	0.00	-10,897.85	2201621313615 1234
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-34.98	0.00	DE							
						-180.56	0.00	RA							
						-54.69	0.00	CN							
080	1621 313 656D	11Jan		-298.00	0.00	-1.22	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-93.09	LF002081 0801621313656 1200
						-85.00	0.00	XW							
						-6.90	0.00	EI							
						298.00	0.00	CP							
080	1621 322 183D	12Jan		-54.00	0.00	-41.00	0.00	XW	0.01	-0.01	0.00	0.00	0.00	-123.59	0801621322183 0200
						-21.00	0.00	YQ							
						-4.32	0.00	XX							
						-3.28	0.00	EI							
080	1621 322 184D	12Jan		-54.00	0.00	-41.00	0.00	XW	0.01	-0.01	0.00	0.00	0.00	-123.59	0801621322184 0200
						-21.00	0.00	YQ							
						-4.32	0.00	XX							
						-3.28	0.00	EI							
220	1621 327 038	08Jan		-1,213.00	0.00	-0.52	0.00	ND	0.01	-0.12	0.00	0.00	0.00	-240.33	2201621327038 1234
						-60.00	0.00	XW							
						-31.53	0.00	OY							
						-35.20	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
*** REFUNDS															
220	1621 327 038					-113.20	0.00	RA							
						1,213.00	0.00	CP							
080	1621 327 081D	08Jan		-818.00	0.00	-42.00	0.00	YQ	0.01	-0.08	0.00	0.00	-0.02	-1,045.05	0801621327081 1200
						-1.01	0.00	ND							
						-109.83	0.00	XW							
						-65.44	0.00	XX							
						-8.87	0.00	EI							
745	1621 329 025	08Jan		0.00	0.00	-63.54	0.00	YA	0.00	0.00	0.00	0.00	0.00	-133.63	7451621329025 1200
						-25.76	0.00	DE							
						-44.33	0.00	RA							
080	1621 329 028	08Jan		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-188.76	0801621329028 1200
						-60.00	0.00	XW							
						-31.79	0.00	OY							
						-22.83	0.00	DE							
						-73.62	0.00	RA							
220	1621 329 080	12Jan		-1,355.00	0.00	-0.49	0.00	ND	0.01	-0.14	0.00	0.00	0.00	-316.91	2201621329080 1234
						-49.83	0.00	XW							
						-31.79	0.00	OY							
						-33.56	0.00	DE							
						-74.65	0.00	RA							
						-126.73	0.00	RD							
						1,355.00	0.00	CP							
080	1621 332 498D	11Jan		-158.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-109.63	0801621332498 1200
						-101.00	0.00	XW							
						-8.13	0.00	EI							
						158.00	0.00	CP							
080	1621 335 713D	13Jan		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-99.93	LF907124 0801621335713 1200
						-92.00	0.00	XW							
						-7.41	0.00	EI							
080	1621 335 761	15Jan		-355.00	0.00	-0.52	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-60.48	0801621335761 1000
						-60.00	0.00	XW							
						355.00	0.00	CP							
220	1621 335 762	15Jan		-308.00	0.00	-0.49	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-237.11	2201621335762 1230
						-49.83	0.00	XW							
						-94.74	0.00	CZ							
						-92.08	0.00	RA							
						308.00	0.00	CP							
047	1621 338 950	15Jan		-511.00	0.00	-62.25	0.00	RN	0.01	-0.05	0.00	0.00	0.00	-178.67	0471621338950 1200
						-2.17	0.00	VV							
						-52.69	0.00	CJ							
						-16.63	0.00	PT							
						-44.98	0.00	YP							
						511.00	0.00	CP							
080	1621 342 278	13Jan		-680.00	0.00	-217.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-1,092.77	CTWAW347N 0801621342278 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-55.17	0.00	QX							
						-4.92	0.00	IZ							
						-19.15	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	1621 342 278					-55.47	0.00	FR							
057	1621 345 041	13Jan		0.00	-2,196.00	0.00	-0.64	ND	0.01	-0.22	0.00	0.00	0.00	0.22	AX377948XXXXX1000 0571621345041 1200
						0.00	-60.00	XW							
						0.00	-55.42	QX							
						0.00	-4.94	IZ							
						0.00	-19.23	FR							
						0.00	-55.73	FR							
160	1621 347 775	15Jan		-7,846.00	0.00	-349.65	0.00	YQ	1.00	-78.46	0.00	0.00	0.00	-8,119.68	WAW201FF500 1601621347775 1234 1601621347776 1200
						-136.80	0.00	YR							
						-0.64	0.00	ND							
						-60.00	0.00	XW							
						-36.02	0.00	DE							
						-92.97	0.00	RA							
						-61.84	0.00	HK							
						-54.72	0.00	CN							
						-27.54	0.00	RN							
						-2.19	0.00	VV							
						-29.77	0.00	CJ							
						500.00	0.00	CP							
165	1621 353 190	15Jan		-943.00	0.00	-558.89	0.00	YQ	1.00	-9.43	0.00	0.00	0.00	-1,367.00	1651621353190 1230
						-39.30	0.00	YR							
						-0.64	0.00	ND							
						-60.00	0.00	XW							
						-80.47	0.00	ZY							
						-36.55	0.00	AT							
						-20.35	0.00	JJ							
						-74.23	0.00	SI							
						437.00	0.00	CP							
080	1621 353 194D	15Jan		-288.00	0.00	-1.13	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-119.81	0801621353194 1200
						-109.83	0.00	XW							
						-8.88	0.00	EI							
						288.00	0.00	CP							
618	9324 509 331	11Jan		0.00	-2,600.00	0.00	-1,884.50	YQ	1.00	-26.00	0.00	0.00	0.00	26.00	DC361798XXXX4367 6189324509331 1230 6189324509332 1230
						0.00	-75.00	YQ							
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-152.14	CH							
						0.00	-16.68	SG							
						0.00	-16.68	OO							
						0.00	-141.86	WY							
						0.00	-157.98	AU							
						0.00	602.00	CP							
618	9324 509 335	11Jan		0.00	-2,600.00	0.00	-1,884.50	YQ	1.00	-26.00	0.00	0.00	0.00	26.00	CA543310XXXXXX1934 6189324509335 1230 6189324509336 1230
						0.00	-75.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**														
618	9324 509 335					0.00	-0.52 ND							
						0.00	-60.00 XW							
						0.00	-152.14 CH							
						0.00	-16.68 SG							
						0.00	-16.68 OO							
						0.00	-141.86 WY							
						0.00	-157.98 AU							
						0.00	602.00 CP							
057	9723 372 063	12Jan		0.00	0.00	0.00	-53.84 QX	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 0579723372063 0200
						0.00	-4.80 IZ							
						0.00	-18.68 FR							
						0.00	-54.13 FR							
057	9723 386 860	11Jan		-11,568.00	0.00	-1,281.82	0.00 YR	0.01	-1.16	0.00	0.00	0.00	-13,506.25	0579723386860 1234
						-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							
117	9723 412 900	13Jan		0.00	0.00	-0.52	0.00 ND	0.00	0.00	0.00	0.00	0.00	-239.53	1179723412900 1234
						-60.00	0.00 XW							
						-130.56	0.00 ZO							
						-48.45	0.00 UP							
***** REFUNDS Total**				**-37,874.00**	**-11,455.00**	**-2,027.70**	**-4,510.41**		**-143.53**		**0.00**	**-0.02**	**-39,758.15**	
***** ACMS**														
220	8220 003 184	14Jan		-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	
***** ACMS Total**				**-12,000.00**	**0.00**	**0.00**	**0.00**		**0.00**		**0.00**	**0.00**	**-12,000.00**	
Grand Total:				**807,023.06**	**161,040.00**	**361,313.85**	**58,487.87**		**5,200.21**		**0.00**	**0.88**	**1,163,135.82**	

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	6,229.11	1,185.00	132.00	32.00	0.00	0.00	0.00	6,361.11
ETI	848,023.00	171,310.00	363,209.55	62,966.28	5,343.74	0.00	0.90	1,205,887.91
N/A	-47,229.05	-11,455.00	-2,027.70	-4,510.41	-143.53	0.00	-0.02	-49,113.20
Grand Total	**807,023.06**	**161,040.00**	**361,313.85**	**58,487.87**	**5,200.21**	**0.00**	**0.88**	**1,163,135.82**