Billing Period 150702 08-Jul-2015 to 15-Jul-2015 Invoice No: 6320232-150702 Currency Type: PLN

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

CASH ISSUES	828,820.42
ADM	416.08
LATE REPORTED	0.00
REFUNDS	-77,884.61
ACM	0.00
COMMISSION	4,088.68
TAX ON COMMISSION	0.65
TOTAL	**747,262.56**
PRE-PAYMENT	0.00
TOTAL DUE	**747,262.56**

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

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

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
016	UNITED AIRLINES	0.00	5,069.92	0.00	0.00	0.00	0.00	0.00	34.45	0.00	-34.45
037	US AIRWAYS	0.00	0.00	0.00	0.00	-444.24	0.00	0.00	0.00	0.00	-444.24
047	TAP PORTUGAL	14,890.33	0.00	0.00	0.00	-207.06	0.00	0.00	1.10	0.00	14,682.17
053	AER LINGUS	767.35	0.00	0.00	0.00	0.00	0.00	0.00	5.65	0.00	761.70
055	ALITALIA S.P.A	19,252.99	1,455.69	0.00	0.00	0.00	0.00	0.00	10.95	0.00	19,242.04
057	AIR FRANCE	38,073.46	17,445.38	0.00	0.00	-1,342.59	-137.86	0.00	3.90	0.00	36,726.97
064	CZECH AIRLINES	3,328.94	1,632.88	0.00	0.00	0.00	0.00	0.00	2.38	0.00	3,326.56
074	KLM	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	27,035.58
075	IBERIA,LAE SAO,	3,455.79	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	3,455.61
080	LOT POLISH AIRL	310,510.71	48,445.47	50.00	0.00	-5,450.53	-2,956.50	0.00	22.38	0.65	305,087.15
082	SN	20,210.87	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	20,209.53
115	AIR SERBIA	7,651.02	0.00	0.00	0.00	0.00	0.00	0.00	6.14	0.00	7,644.88
117	SAS	10,600.04	8,294.86	0.00	0.00	0.00	0.00	0.00	1.17	0.00	10,598.87
125	BRITISH AIRWAYS	12,600.42	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	12,599.45
149	LUXAIR SA	1,051.94	0.00	0.00	0.00	0.00	0.00	0.00	5.88	0.00	1,046.06
157	QATAR AIRWAYS	6,571.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.59
165	ADRIA	0.00	2,426.60	0.00	0.00	0.00	0.00	0.00	14.80	0.00	-14.80
169	HAHN AIR	0.00	1,274.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	EMIRATES	15,002.56	3,772.35	0.00	0.00	-13,233.10	0.00	0.00	-0.25	0.00	1,769.71
205	ALL NIPPON AIRW	13,573.42	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	13,572.13
220	LUFTHANSA	169,950.66	52,635.85	366.08	0.00	-3,050.79	0.00	0.00	3,646.67	0.00	163,619.28
235	TURK HAVA YOLLA	1,402.24	4,089.66	0.00	0.00	0.00	0.00	0.00	32.03	0.00	1,370.21
257	AUSTRIAN AIRLIN	22,825.52	5,438.90	0.00	0.00	-4,656.81	0.00	0.00	1.40	0.00	18,167.31
281	TAROM	1,639.62	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	1,597.62
390	AEGEAN AIRLINES	1,309.10	0.00	0.00	0.00	-4,001.81	0.00	0.00	-0.29	0.00	-2,692.42
555	AEROFLOT	10,615.82	5,740.55	0.00	0.00	0.00	0.00	0.00	12.40	0.00	10,603.42

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
566	UKRAINE INTLAIR	9,496.20	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	9,495.51
589	JET AIRWAYS	963.99	0.00	0.00	0.00	0.00	0.00	0.00	8.61	0.00	955.38
618	SINGAPORE	14,915.30	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	14,809.30
628	BELAVIA-BELARUS	4,658.29	0.00	0.00	0.00	0.00	0.00	0.00	111.24	0.00	4,547.05
657	AIR BALTIC	2,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	2,039.17
724	SWISS INT'L	61,766.99	4,592.41	0.00	0.00	-45,497.68	0.00	0.00	1.55	0.00	16,267.76
745	AIR BERLIN	22,658.96	3,693.41	0.00	0.00	0.00	0.00	0.00	12.50	0.00	22,646.46
954	IATA TASF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**828,820.42**	**166,008.00**	**416.08**	**0.00**	**-77,884.61**	**-3,094.36**	**0.00**	**4,088.68**	**0.65**	**747,262.56**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
390	2713 679 535	08Jul	FVVV	113.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	113.56	
390	2713 679 536	08Jul	FVVV	113.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	113.56	
390	2713 679 537	08Jul	FVVV	113.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	113.56	
080	2713 679 538	08Jul	FVVV	0.00	253.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1002
080	2713 679 539	08Jul	FVVV	274.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	274.00	
080	2713 679 540	08Jul	FVVV	274.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	274.00	
080	2713 679 541	09Jul	FVVV	506.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	506.00	
080	2713 679 542	09Jul	FVVV	0.00	106.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2713 679 543	09Jul	FVVV	0.00	253.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2713 679 544D	09Jul	FVVV	200.00	0.00	16.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	216.00	
080	2713 679 545	09Jul	FVVV	253.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	253.00	
080	2713 679 546	09Jul	FVVV	253.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	253.00	
080	2713 679 547	10Jul	FVVV	254.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	254.00	
745	2713 679 548	10Jul	FVVV	317.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	317.00	
745	2713 679 549	10Jul	FVVV	317.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	317.00	
080	2713 679 550D	10Jul	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
055	2713 679 551	10Jul	FVVV	254.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	254.00	
657	2713 679 552	10Jul	FVVV	148.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	148.00	
080	2713 679 553	10Jul	FVVV	0.00	275.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2713 679 554	10Jul	FVVV	0.00	275.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2713 679 555	10Jul	FVVV	0.00	275.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2713 679 556	10Jul	FVVV	0.00	275.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2713 679 557	10Jul	FVVV	0.00	275.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2713 679 558	13Jul	FVVV	191.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	191.00	
080	2713 679 559	13Jul	FFVV	60.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00	
055	2713 679 560	13Jul	FVVV	232.60	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	232.60	
080	2713 679 561	14Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
080	2713 679 562	14Jul	FVVV	252.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	252.00	
057	2713 679 563	15Jul	FVVV	292.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	292.00	
080	2713 679 564	15Jul	FVVV	0.00	250.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2713 679 565	15Jul	FVVV	250.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	250.00	
555	9324 533 925	08Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 533 926	08Jul	FFVV	2,854.00	0.00	434.06	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,487.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						29.44	0.00	QD							
						32.60	0.00	AT							
055	9324 533 927	08Jul	FFFF	1,353.00	0.00	496.30	0.00	YR	0.10	1.35	0.00	0.00	0.00	2,088.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.64	0.00	MJ							
						7.20	0.00	EX							
						63.10	0.00	HB							
						24.90	0.00	IT							
						64.48	0.00	IT							
						10.27	0.00	VT							
064	9324 533 928	08Jul	FFVV	314.00	0.00	1.06	0.00	YQ	0.10	0.31	0.00	0.00	0.00	736.78	EX 0649324526383412 TKTT
						0.32	0.00	HU							
						0.06	0.00	FE							
						421.00	0.00	DU							
						0.65	0.00	CZ							
080	9324 533 929	08Jul	FFVV	2,200.00	0.00	243.68	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,572.15	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 533 929					60.00	0.00	XW							
						41.89	0.00	YK							
						7.62	0.00	UD							
						18.66	0.00	UA							
080	9324 533 930D	08Jul	FFVV	320.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	550.72	LF907047 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						25.60	0.00	XX							
						7.79	0.00	EI							
057	9324 533 931	08Jul	FFVV	0.00	1,243.00	0.00	344.88	YR	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.33	QX							
						0.00	4.76	IZ							
						0.00	18.51	FR							
						0.00	53.63	FR							
						0.00	20.00	OB							
057	9324 533 932	08Jul	FFFF	0.00	5,139.00	0.00	2,086.08	YR	0.01	0.51	0.00	0.00	0.00	-0.51	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	97.00	QX							
						0.00	25.92	FR							
						0.00	68.56	FR							
						0.00	56.28	CN							
						0.00	40.00	OB							
555	9324 533 933	08Jul	FFVV	0.00	1,283.00	0.00	353.30	YQ	0.10	1.28	0.00	0.00	0.00	-1.28	AX377948XXXXX1009 TKTT
						0.00	31.14	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
080	9324 533 934	08Jul	FFVV	457.00	0.00	121.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	780.55	LF909613 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						29.44	0.00	QD							
						34.91	0.00	AT							
055	9324 533 935	08Jul	FFFF	511.00	0.00	496.30	0.00	YR	0.10	0.51	0.00	0.00	0.00	1,268.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.90	0.00	MJ							
						9.34	0.00	EX							
						58.89	0.00	HB							
						58.93	0.00	IT							
						45.09	0.00	IT							
						17.84	0.00	VT							
176	9324 533 936	08Jul	FFFF	300.00	0.00	1.82	0.00	YQ	0.01	0.03	0.00	0.00	0.00	702.24	EX 176932453390031234 TKTT
						0.45	0.00	OM							
						400.00	0.00	OB							
157	9324 533 937	08Jul	FFFF	809.00	0.00	0.20	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,095.69	EX 157932453390261234 TKTT
						286.00	0.00	XP							
						0.04	0.00	PZ							
						0.45	0.00	OM							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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	9324 533 938	08Jul	FFFF	809.00	0.00	0.20	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,095.69	EX 157932453390301234 TKTT
						286.00	0.00	XP							
						0.04	0.00	PZ							
						0.45	0.00	OM							
220	9324 533 939	08Jul	FFVV	1,180.00	0.00	1,052.00	0.00	DU	0.01	0.12	0.00	0.00	0.00	2,231.88	EX 2209324526403412 TKTT
080	9324 533 940	08Jul	FFVV	813.00	0.00	312.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,276.28	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						17.04	0.00	DE							
						0.26	0.00	RA							
						41.77	0.00	RA							
080	9324 533 941	08Jul	FSFV	224.00	0.00	121.84	0.00	YQ	0.01	0.02	0.00	0.00	0.00	497.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.61	0.00	CZ							
080	9324 533 942	08Jul	FVVV	320.00	0.00	60.92	0.00	YQ	0.01	0.03	0.00	0.00	0.00	519.11	TKTT
						31.55	0.00	OY							
						24.48	0.00	DE							
						82.19	0.00	RA							
057	9324 533 943	08Jul	FFVV	727.00	0.00	344.88	0.00	YR	0.01	0.07	0.00	0.00	0.00	1,262.56	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.33	0.00	QX							
						4.76	0.00	IZ							
						18.51	0.00	FR							
						53.63	0.00	FR							
080	9324 533 944	08Jul	FFFV	917.00	0.00	193.48	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,499.78	TKTT
						152.30	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						89.12	0.00	RA							
						69.06	0.00	JD							
						2.49	0.00	OG							
						15.90	0.00	QV							
080	9324 533 945	08Jul	FFFV	1,118.00	0.00	152.30	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,672.13	LF903866 TKTT
						176.66	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.06	0.00	JD							
						2.49	0.00	OG							
						15.90	0.00	QV							
						77.31	0.00	BE							
117	9324 533 946	08Jul	FFFF	467.00	0.00	193.48	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,082.78	TKTT
						168.24	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						32.60	0.00	AT							
						15.94	0.00	LU							
						63.13	0.00	ZO							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9324 533 947	08Jul	FFFF	0.00	437.00	0.00	84.12	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	CA557505XXXXXX6746 TKTT
						0.00	180.87	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.89	ZY							
						0.00	34.91	AT							
						0.00	35.59	QX							
						0.00	4.76	IZ							
						0.00	18.51	FR							
						0.00	41.09	FR							
						0.00	77.31	BE							
080	9324 533 948	08Jul	FFFF	0.00	381.00	0.00	84.12	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	CA557505XXXXXX6746 TKTT
						0.00	180.87	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.89	ZY							
						0.00	34.91	AT							
						0.00	35.59	QX							
						0.00	4.76	IZ							
						0.00	18.51	FR							
						0.00	41.09	FR							
						0.00	77.31	BE							
080	9324 533 949	08Jul	FFFF	437.00	0.00	84.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,051.53	LF910658 TKTT
						180.87	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						34.91	0.00	AT							
						35.59	0.00	QX							
						4.76	0.00	IZ							
						18.51	0.00	FR							
						41.09	0.00	FR							
						77.31	0.00	BE							
390	9324 533 950	08Jul	FVVV	207.00	0.00	12.62	0.00	YQ	0.01	0.02	0.00	0.00	0.00	280.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
115	9324 533 951	08Jul	FFVV	848.00	0.00	186.00	0.00	YQ	0.10	0.85	0.00	0.00	0.00	1,181.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.13	0.00	RF							
						69.40	0.00	RS							
						13.88	0.00	LG							
390	9324 533 952	08Jul	FVVV	271.00	0.00	12.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	344.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
390	9324 533 953	08Jul	FVVV	271.00	0.00	12.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	344.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 533 954D	08Jul	FFVV	250.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	490.73	LF914266 TKTT
						1.01	0.00	ND							
						110.81	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	9324 533 954D					20.00	0.00	XX							
						8.95	0.00	EI							
220	9324 533 955	08Jul	FFFF	267.00	0.00	252.36	0.00	YQ	0.01	0.03	0.00	0.00	0.00	757.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						34.66	0.00	DE							
						111.12	0.00	RA							
555	9324 533 956	08Jul	FFFF	0.00	1,680.00	0.00	202.74	YQ	0.10	1.68	0.00	0.00	0.00	-1.68	CA530400XXXXXX5025 TKTT
						0.00	62.16	YR							
						0.00	62.39	YK							
						0.00	7.57	UD							
						0.00	19.67	UA							
628	9324 533 957	08Jul	FFVV	529.00	0.00	126.18	0.00	YQ	3.00	15.87	0.00	0.00	0.00	735.71	TKTT
						16.84	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.04	0.00	B8							
080	9324 533 958	08Jul	FFVV	1,051.00	0.00	258.92	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,461.94	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.61	0.00	CZ							
080	9324 533 959D	08Jul	FFVV	63.00	0.00	70.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	236.47	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						5.04	0.00	XX							
						7.30	0.00	EI							
055	9324 533 960	08Jul	FSFF	790.00	0.00	420.59	0.00	YR	0.10	0.79	0.00	0.00	0.00	1,369.69	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.96	0.00	MJ							
						13.71	0.00	EX							
						31.55	0.00	HB							
						24.90	0.00	IT							
						17.63	0.00	IT							
						7.62	0.00	VT							
080	9324 533 961D	08Jul	FFVV	150.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	382.75	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						12.00	0.00	XX							
						8.95	0.00	EI							
080	9324 533 962D	08Jul	FFVV	650.00	0.00	100.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	907.07	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						52.00	0.00	XX							
						7.79	0.00	EI							
080	9324 533 963	08Jul	FFVV	0.00	1,317.00	0.00	205.60	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	64.73	YK							
						0.00	7.62	UD							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 533 963					0.00	15.23	UA							
						0.00	25.00	OB							
080	9324 533 964	08Jul	FFFF	431.00	0.00	84.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,003.46	LF910658 TKTT
						138.80	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						34.91	0.00	AT							
						35.59	0.00	QX							
						4.76	0.00	IZ							
						18.51	0.00	FR							
						41.09	0.00	FR							
						77.31	0.00	BE							
080	9324 533 965	08Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	9324 533 966	08Jul	FFFF	1,991.00	0.00	672.96	0.00	YQ	0.10	1.99	0.00	0.00	0.00	3,004.10	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	0.00	RD							
080	9324 533 967	08Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 08089520053236 2 TKTT
080	9324 533 968	08Jul	FFFF	309.00	0.00	168.24	0.00	YQ	0.01	0.03	0.00	0.00	0.00	1,021.11	TKTT
						159.83	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						153.78	0.00	ZY							
						69.82	0.00	AT							
						35.59	0.00	QX							
						4.76	0.00	IZ							
						18.51	0.00	FR							
						41.09	0.00	FR							
080	9324 533 969	08Jul	FFVV	1,405.00	0.00	296.98	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,819.48	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						57.12	0.00	TR							
080	9324 533 970	08Jul	FFVV	1,405.00	0.00	296.98	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,819.48	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						57.12	0.00	TR							
745	9324 533 971	08Jul	FFFF	680.00	0.00	672.96	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,694.41	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	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**															
745	9324 533 972	08Jul	FFFF	680.00	0.00	672.96	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,694.41	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	0.00	RD							
745	9324 533 973	08Jul	FFFF	680.00	0.00	672.96	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,694.41	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	0.00	RD							
745	9324 533 974	08Jul	FFFF	680.00	0.00	672.96	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,694.41	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	0.00	RD							
745	9324 533 975	08Jul	FFFF	680.00	0.00	672.96	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,694.41	TKTT
						50.48	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.55	0.00	OY							
						75.75	0.00	DE							
						43.11	0.00	RA							
						30.41	0.00	RD							
						50.31	0.00	RD							
080	9324 533 976	08Jul	FFVV	897.00	0.00	395.98	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,481.70	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.37	0.00	RI							
						49.42	0.00	RI							
						26.50	0.00	UH							
082	9324 533 977	08Jul	FFVV	3,307.00	0.00	349.09	0.00	YQ	0.01	0.33	0.00	0.00	0.00	3,837.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.26	0.00	BE							
080	9324 533 978D	08Jul	FVVV	0.00	70.00	0.00	50.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	36.85	XW							
						0.00	5.60	XX							
						0.00	2.95	EI							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 533 979D	08Jul	FFVV	750.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,013.07	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						60.00	0.00	XX							
						7.65	0.00	EI							
220	9324 533 980	08Jul	FFVV	0.00	989.00	0.00	361.70	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1004 TKTT
						0.00	104.60	HU							
						0.00	17.25	FE							
						0.00	31.55	OY							
						0.00	24.48	DE							
						0.00	82.19	RA							
080	9324 533 981D	08Jul	FFVV	0.00	250.00	0.00	100.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377946XXXXX1000 TKTT
						0.00	1.01	ND							
						0.00	110.81	XW							
						0.00	20.00	XX							
						0.00	8.95	EI							
						0.00	25.00	OB							
082	9324 533 982	08Jul	FFVV	1,767.00	0.00	336.48	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,285.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.26	0.00	BE							
080	9324 533 983D	08Jul	FVVV	129.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	254.68	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.32	0.00	XX							
						4.85	0.00	EI							
080	9324 533 984D	08Jul	FVVV	502.00	0.00	50.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	629.96	CTWAW347 TKTT
						35.00	0.00	XW							
						40.16	0.00	XX							
						2.80	0.00	EI							
117	9324 533 985	08Jul	FFVV	0.00	2,280.00	0.00	360.72	YQ	0.01	0.23	0.00	0.00	0.00	-0.23	VI456772XXXXXX5514 TKTT
						0.00	99.20	ZO							
						0.00	35.59	QX							
						0.00	4.76	IZ							
						0.00	18.51	FR							
						0.00	41.09	FR							
080	9324 533 986	08Jul	FVVV	437.00	0.00	110.42	0.00	YQ	0.01	0.04	0.00	0.00	0.00	607.90	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
281	9324 533 987	08Jul	FVVV	771.00	0.00	117.77	0.00	YQ	3.00	23.13	0.00	0.00	0.00	987.49	LF912314 TKTT
						104.60	0.00	HU							
						17.25	0.00	FE							
080	9324 533 988D	08Jul	FFVV	110.00	0.00	100.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	328.44	LF002081 TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						8.80	0.00	XX							
						8.13	0.00	EI							
080	9324 533 989D	08Jul	FFVV	625.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	880.09	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						50.00	0.00	XX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 533 989D					7.79	0.00	EI							
082	9324 533 990	08Jul	FFSF	287.00	0.00	214.51	0.00	YQ	0.01	0.03	0.00	0.00	0.00	783.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.41	0.00	RD							
						70.07	0.00	RD							
						121.26	0.00	BE							
080	9324 533 991	08Jul	FFFV	2,267.00	0.00	361.70	0.00	YQ	0.01	0.23	0.00	0.00	0.00	3,015.77	TKTT
						197.99	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.07	0.00	RA							
						16.95	0.00	PT							
						41.77	0.00	YP							
080	9324 533 992	08Jul	FFVV	718.00	0.00	96.74	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,082.38	TKTT
						60.92	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						76.89	0.00	ZY							
						29.44	0.00	QD							
						34.91	0.00	AT							
080	9324 533 993	08Jul	FFVV	673.00	0.00	281.76	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,104.88	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.44	0.00	DC							
						60.23	0.00	RO							
055	9324 533 994	08Jul	FFVV	708.00	0.00	344.88	0.00	YR	0.10	0.71	0.00	0.00	0.00	1,229.04	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						3.03	0.00	MJ							
						8.63	0.00	EX							
						31.55	0.00	HB							
						71.08	0.00	IT							
						11.28	0.00	VT							
115	9324 533 995	08Jul	FVVV	778.00	0.00	92.53	0.00	YQ	0.10	0.78	0.00	0.00	0.00	957.16	TKTT
						4.13	0.00	RF							
						69.40	0.00	RS							
						13.88	0.00	LG							
745	9324 533 996	08Jul	FVVV	0.00	980.00	0.00	168.24	YQ	0.10	0.98	0.00	0.00	0.00	-0.98	AX377948XXXXX1002 TKTT
						0.00	12.62	YR							
						0.00	31.55	OY							
						0.00	25.15	DE							
						0.00	61.83	RA							
						0.00	44.00	OB							
080	9324 533 997	08Jul	FFVV	111.00	0.00	99.74	0.00	YQ	0.01	0.01	0.00	0.00	0.00	210.73	LF905083 EX 08093244801863 4 080932448018721 TKTT
080	9324 533 998	08Jul	FFVV	111.00	0.00	99.74	0.00	YQ	0.01	0.01	0.00	0.00	0.00	210.73	LF905083 EX 08093244801885 4 080932448018941 TKTT
117	9324 533 999	08Jul	FFSF	303.00	0.00	227.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	969.50	TKTT
						63.09	0.00	YQ							
						226.16	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															
117	9324 533 999					89.12	0.00	RA							
						61.04	0.00	YA							
117	9324 537 300	08Jul	FFSF	398.00	0.00	227.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,141.58	TKTT
						63.09	0.00	YQ							
						77.09	0.00	GB							
						226.16	0.00	UB							
						89.12	0.00	RA							
						61.04	0.00	YA							
117	9324 537 301	08Jul	FFSF	398.00	0.00	227.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,141.58	TKTT
						63.09	0.00	YQ							
						77.09	0.00	GB							
						226.16	0.00	UB							
						89.12	0.00	RA							
						61.04	0.00	YA							
080	9324 537 302	09Jul	FFVV	418.00	0.00	172.18	0.00	YQ	0.01	0.04	0.00	0.00	0.00	772.61	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.69	0.00	HU							
						17.26	0.00	FE							
220	9324 537 303	09Jul	FFVV	0.00	1,625.00	0.00	362.00	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	AX377948XXXXX1004 TKTT
						0.00	2.32	MJ							
						0.00	5.18	EX							
						0.00	27.36	HB							
						0.00	31.62	IT							
						0.00	9.22	VT							
						0.00	31.57	OY							
						0.00	24.50	DE							
						0.00	82.25	RA							
220	9324 537 304	09Jul	FFFV	0.00	1,217.00	0.00	362.00	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF08867 AX377948XXXXX1003 TKTT
						0.00	179.83	YQ							
						0.00	36.85	XW							
						0.00	70.13	RA							
						0.00	53.38	QX							
						0.00	4.76	IZ							
						0.00	18.52	FR							
						0.00	53.67	FR							
064	9324 537 305	09Jul	FVVV	0.00	60.00	0.00	168.38	YQ	0.10	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
080	9324 537 306	09Jul	FFVV	0.00	291.00	0.00	80.35	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1002 TKTT
						0.00	63.14	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	91.73	CZ							
						0.00	25.00	OB							
080	9324 537 307	09Jul	FFVV	0.00	1,667.00	0.00	283.14	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.47	DC							
						0.00	60.28	RO							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 537 307					0.00	25.00	OB							
080	9324 537 308	09Jul	FFVV	0.00	1,212.00	0.00	283.14	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.47	DC							
						0.00	60.28	RO							
						0.00	25.00	OB							
220	9324 537 309	09Jul	FFFF	1,193.00	0.00	724.00	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,133.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.26	0.00	RA							
						15.96	0.00	LU							
220	9324 537 310	09Jul	FFFF	1,193.00	0.00	724.00	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,133.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.26	0.00	RA							
						15.96	0.00	LU							
080	9324 537 311	09Jul	FFVV	409.00	0.00	0.27	0.00	ZY	0.01	0.04	0.00	0.00	0.00	432.37	EX 0809324517701312 TKTT
						22.92	0.00	YQ							
						0.10	0.00	QD							
						0.12	0.00	AT							
080	9324 537 312D	09Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 537 313D	09Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.60	0.00	XX							
						4.85	0.00	EI							
235	9324 537 314	09Jul	FFFF	0.00	1,527.00	0.00	925.94	YR	1.00	15.27	0.00	0.00	0.00	-15.27	AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	58.40	UJ							
						0.00	42.10	TR							
117	9324 537 315	09Jul	FFFF	600.00	0.00	421.62	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,260.07	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.65	0.00	ZN							
						126.34	0.00	ZO							
080	9324 537 316	09Jul	FFFF	415.00	0.00	141.57	0.00	YQ	0.01	0.04	0.00	0.00	0.00	973.06	LF914266 TKTT
						126.28	0.00	YQ							
						0.49	0.00	ND							
						110.81	0.00	XW							
						29.47	0.00	DC							
						60.28	0.00	RO							
						89.20	0.00	RA							
220	9324 537 317	09Jul	FFFF	0.00	762.00	0.00	488.30	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	9324 537 317					0.00	99.97	HR							
						0.00	5.77	MI							
						0.00	178.40	RA							
628	9324 537 318	09Jul	FFFF	2,168.00	0.00	378.84	0.00	YQ	3.00	65.04	0.00	0.00	0.00	2,637.88	TKTT
						50.52	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						45.04	0.00	UJ							
080	9324 537 319	09Jul	FFVV	486.00	0.00	359.66	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,027.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.48	0.00	RI							
						36.35	0.00	RI							
						29.31	0.00	UH							
080	9324 537 320D	09Jul	FFVV	0.00	630.00	0.00	100.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	LF913749 VI479061XXXXXX0058 TKTT
						0.00	1.01	ND							
						0.00	110.81	XW							
						0.00	50.40	XX							
						0.00	8.95	EI							
						0.00	25.00	OB							
080	9324 537 321D	09Jul	FFVV	0.00	150.00	0.00	100.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1003 TKTT
						0.00	1.01	ND							
						0.00	110.81	XW							
						0.00	12.00	XX							
						0.00	8.95	EI							
						0.00	25.00	OB							
080	9324 537 322	09Jul	FFVV	1,061.00	0.00	283.14	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,494.30	LF003962 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.47	0.00	DC							
						60.28	0.00	RO							
057	9324 537 323	09Jul	FFVV	985.00	0.00	345.18	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,520.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.38	0.00	QX							
						4.76	0.00	IZ							
						18.52	0.00	FR							
						53.67	0.00	FR							
080	9324 537 324D	09Jul	FFVV	440.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	680.31	LF914266 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						35.20	0.00	XX							
						7.79	0.00	EI							
257	9324 537 325	09Jul	FFFF	2,050.00	0.00	488.30	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,950.67	TKTT
						31.57	0.00	OY							
						49.68	0.00	DE							
						61.88	0.00	RA							
						70.13	0.00	RD							
						76.95	0.00	ZY							
						32.63	0.00	AT							

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															
257	9324 537 325					65.05	0.00	YK							
						7.66	0.00	UD							
						17.03	0.00	UA							
080	9324 537 326D	09Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	415.91	LF903822 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						16.00	0.00	XX							
						7.41	0.00	EI							
080	9324 537 327D	09Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	415.91	LF903822 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						16.00	0.00	XX							
						7.41	0.00	EI							
080	9324 537 328	09Jul	FFVV	0.00	758.00	0.00	283.14	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.47	DC							
						0.00	60.28	RO							
						0.00	25.00	OB							
080	9324 537 329	09Jul	FFSF	822.00	0.00	191.31	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,425.12	LF906193 TKTT
						181.00	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.95	0.00	ZY							
						32.63	0.00	AT							
						20.38	0.00	WH							
						13.05	0.00	LV							
						27.36	0.00	XM							
657	9324 537 330	09Jul	FFVV	628.00	0.00	227.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	961.87	TKTT
						16.55	0.00	WH							
						44.03	0.00	WI							
						19.13	0.00	B8							
						21.51	0.00	WJ							
						4.21	0.00	OH							
						1.18	0.00	LV							
080	9324 537 331	09Jul	FFVV	1,015.00	0.00	313.74	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,479.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						17.05	0.00	DE							
						0.26	0.00	RA							
						41.80	0.00	RA							
080	9324 537 332	09Jul	FVVV	437.00	0.00	110.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	608.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 537 333	09Jul	FVVV	542.00	0.00	110.96	0.00	YQ	0.01	0.05	0.00	0.00	0.00	774.86	TKTT
						104.69	0.00	HU							
						17.26	0.00	FE							
055	9324 537 334	09Jul	FFFF	0.00	536.00	0.00	690.36	YR	0.10	0.54	0.00	0.00	0.00	-0.54	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
055	9324 537 334					0.00	60.00	XW							
						0.00	6.06	MJ							
						0.00	4.80	EX							
						0.00	63.14	HB							
						0.00	36.50	IT							
						0.00	45.38	IT							
						0.00	12.93	VT							
566	9324 537 335	09Jul	FVVV	379.00	0.00	19.13	0.00	YQ	0.01	0.04	0.00	0.00	0.00	493.65	TKTT
						3.83	0.00	YQ							
						91.73	0.00	CZ							
566	9324 537 336	09Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
566	9324 537 337	09Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 338	09Jul	FFSF	310.00	0.00	122.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	674.88	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						104.69	0.00	HU							
						17.26	0.00	FE							
125	9324 537 339	09Jul	FVVV	654.00	0.00	77.20	0.00	GB	0.01	0.07	0.00	0.00	0.00	824.36	TKTT
						93.23	0.00	UB							
220	9324 537 340	09Jul	FFVV	0.00	493.00	0.00	227.32	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1005 TKTT
						0.00	36.85	XW							
						0.00	31.57	OY							
						0.00	34.69	DE							
						0.00	111.21	RA							
080	9324 537 341	09Jul	FFVV	330.00	0.00	122.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	768.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.20	0.00	GB							
						178.79	0.00	UB							
080	9324 537 342	09Jul	FFVV	330.00	0.00	122.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	768.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.20	0.00	GB							
						178.79	0.00	UB							
220	9324 537 343	09Jul	FFVV	1,318.00	0.00	362.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,978.42	TKTT
						75.18	0.00	OY							
						60.24	0.00	DE							
						1.14	0.00	RD							
						161.86	0.00	RD							
057	9324 537 344	09Jul	FFVV	1,323.00	0.00	277.83	0.00	YR	0.01	0.13	0.00	0.00	0.00	1,735.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.73	0.00	QW							
						9.26	0.00	FR							
						34.31	0.00	FR							
745	9324 537 345	09Jul	FFVV	99.00	0.00	336.76	0.00	YQ	0.01	0.01	0.00	0.00	0.00	565.00	TKTT
						60.92	0.00	ZO							
						25.18	0.00	DE							
						43.15	0.00	RA							
117	9324 537 346	09Jul	FFVV	618.00	0.00	286.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,016.59	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**															
117	9324 537 346					60.00	0.00	XW							
						51.89	0.00	ZO							
074	9324 537 347	09Jul	FFVV	493.00	0.00	345.18	0.00	YR	0.01	0.05	0.00	0.00	0.00	1,030.77	TKTT
						50.52	0.00	GR							
						63.77	0.00	WP							
						21.05	0.00	WQ							
						26.52	0.00	RN							
						2.11	0.00	VV							
						28.67	0.00	CJ							
074	9324 537 348	09Jul	FFVV	493.00	0.00	345.18	0.00	YR	0.01	0.05	0.00	0.00	0.00	1,030.77	TKTT
						50.52	0.00	GR							
						63.77	0.00	WP							
						21.05	0.00	WQ							
						26.52	0.00	RN							
						2.11	0.00	VV							
						28.67	0.00	CJ							
074	9324 537 349	09Jul	FFVV	493.00	0.00	345.18	0.00	YR	0.01	0.05	0.00	0.00	0.00	1,030.77	TKTT
						50.52	0.00	GR							
						63.77	0.00	WP							
						21.05	0.00	WQ							
						26.52	0.00	RN							
						2.11	0.00	VV							
						28.67	0.00	CJ							
080	9324 537 350D	09Jul	FFVV	0.00	140.00	0.00	50.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1004 TKTT
						0.00	96.85	XW							
						0.00	11.20	XX							
						0.00	7.75	EI							
						0.00	25.00	OB							
220	9324 537 351	09Jul	FFFF	698.00	0.00	387.28	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,388.28	TKTT
						36.85	0.00	XW							
						31.57	0.00	OY							
						21.26	0.00	DE							
						89.20	0.00	RA							
						22.02	0.00	RD							
						102.17	0.00	RD							
220	9324 537 352	09Jul	FFFF	279.00	0.00	353.60	0.00	YQ	0.01	0.03	0.00	0.00	0.00	978.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						21.26	0.00	DE							
						89.20	0.00	RA							
						22.02	0.00	RD							
						121.24	0.00	RD							
080	9324 537 353	09Jul	FFSF	0.00	310.00	0.00	122.44	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1004 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	104.69	HU							
						0.00	17.26	FE							
						0.00	25.00	OB							
220	9324 537 354	09Jul	FFFV	0.00	308.00	0.00	223.10	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1004 TKTT
						0.00	0.70	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	9324 537 354					0.00	48.00	XW							
						0.00	70.13	RA							
						0.00	104.69	HU							
						0.00	17.26	FE							
080	9324 537 355	09Jul	FFVV	300.00	0.00	114.79	0.00	YQ	0.01	0.03	0.00	0.00	0.00	505.38	LF905083 TKTT
						0.62	0.00	ND							
						90.00	0.00	XW							
080	9324 537 356D	09Jul	FFFV	185.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	470.31	LF905375 TKTT
						1.04	0.00	ND							
						156.85	0.00	XW							
						14.80	0.00	XX							
						12.64	0.00	EI							
080	9324 537 357	09Jul	FVVV	0.00	148.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1009 EX 08093244992533 2 TKTT
080	9324 537 358	09Jul	FFVV	0.00	308.00	0.00	2.60	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	VI428982XXXXXX9066 EX 0809324529318012 TKTT
						0.00	0.27	HU							
						0.00	0.04	FE							
080	9324 537 359	09Jul	FFVV	0.00	308.00	0.00	2.60	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	VI428982XXXXXX9066 EX 0809324529319112 TKTT
						0.00	0.27	HU							
						0.00	0.04	FE							
057	9324 537 360	09Jul	FFVV	543.00	0.00	345.18	0.00	YR	0.01	0.05	0.00	0.00	0.00	1,078.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.38	0.00	QX							
						4.76	0.00	IZ							
						18.52	0.00	FR							
						53.67	0.00	FR							
745	9324 537 361	09Jul	FFFF	739.00	0.00	673.52	0.00	YQ	0.10	0.74	0.00	0.00	0.00	1,703.64	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.57	0.00	OY							
						75.83	0.00	DE							
						43.15	0.00	RA							
						30.44	0.00	RD							
						50.35	0.00	RD							
080	9324 537 362	09Jul	FSFV	600.00	0.00	183.66	0.00	YQ	0.01	0.06	0.00	0.00	0.00	914.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.24	0.00	YA							
220	9324 537 363	09Jul	FFFF	593.00	0.00	521.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,417.90	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						159.33	0.00	RA							
						64.74	0.00	JD							
						2.49	0.00	OG							
						15.92	0.00	QV							
057	9324 537 364	09Jul	FFVV	0.00	2,726.00	0.00	368.16	YR	0.01	0.27	0.00	0.00	0.00	-0.27	AX377948XXXXX1000 TKTT
						0.00	77.20	GB							
						0.00	93.23	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														
057	9324 537 364					0.00	57.59 QX							
						0.00	47.44 IZ							
						0.00	18.52 FR							
						0.00	53.67 FR							
						0.00	20.00 OB							
220	9324 537 365	09Jul	FFFF	2,482.00	0.00	808.20	0.00 YQ	5.00	124.10	0.00	0.00	0.00	3,685.58	TKTT
						0.62	0.00 ND							
						30.00	0.00 XW							
						69.38	0.00 DE							
						178.40	0.00 RA							
						21.05	0.00 YC							
						67.73	0.00 US							
						67.73	0.00 US							
						19.13	0.00 XA							
						26.79	0.00 XY							
						21.43	0.00 AY							
						17.22	0.00 XF							
						0.00	0.00 XF							
080	9324 537 366	09Jul	FFVV	2,630.00	0.00	1,086.62	0.00 YQ	0.01	0.26	0.00	0.00	0.00	4,017.96	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.05	0.00 YC							
						67.73	0.00 US							
						67.73	0.00 US							
						19.13	0.00 XA							
						26.79	0.00 XY							
						21.43	0.00 AY							
						17.22	0.00 XF							
						0.00	0.00 XF							
080	9324 537 367	09Jul	FFVV	2,500.00	0.00	1,086.62	0.00 YQ	0.01	0.25	0.00	0.00	0.00	3,887.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.05	0.00 YC							
						67.73	0.00 US							
						67.73	0.00 US							
						19.13	0.00 XA							
						26.79	0.00 XY							
						21.43	0.00 AY							
						17.22	0.00 XF							
						0.00	0.00 XF							
080	9324 537 368	09Jul	FFVV	668.00	0.00	244.88	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,094.69	LF912314 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						121.36	0.00 BE							
080	9324 537 369	09Jul	FFVV	543.00	0.00	244.88	0.00 YQ	0.01	0.05	0.00	0.00	0.00	969.19	LF912314 TKTT
						60.00	0.00 XW							
						121.36	0.00 BE							
080	9324 537 370D	09Jul	FFVV	90.00	0.00	7.20	0.00 XX	0.01	0.01	0.00	0.00	0.00	97.19	LF903822 EX 0808952046695512 TKTT
080	9324 537 371	09Jul	FSFV	816.00	0.00	267.83	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,267.95	TKTT
						0.52	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 537 371					60.00	0.00	XW							
						31.57	0.00	OY							
						20.67	0.00	DE							
						71.44	0.00	RA							
745	9324 537 372	09Jul	FVVV	1,722.00	0.00	176.79	0.00	YQ	0.10	1.72	0.00	0.00	0.00	1,945.66	TKTT
						30.18	0.00	JD							
						2.49	0.00	OG							
						15.92	0.00	QV							
064	9324 537 373	09Jul	FFVV	1,287.00	0.00	336.76	0.00	YQ	0.10	1.29	0.00	0.00	0.00	1,816.21	TKTT
						91.73	0.00	CZ							
						36.35	0.00	RI							
						36.35	0.00	RI							
						29.31	0.00	UH							
080	9324 537 374	09Jul	FFFV	2,762.00	0.00	362.00	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,511.65	TKTT
						198.96	0.00	YQ							
						41.00	0.00	XW							
						89.20	0.00	RA							
						16.97	0.00	PT							
						41.80	0.00	YP							
057	9324 537 375	09Jul	FVVV	0.00	737.00	0.00	4.76	IZ	0.01	0.07	0.00	0.00	0.00	-0.07	CA516819XXXXXX6006 TKTT
						0.00	48.37	QW							
						0.00	18.52	FR							
						0.00	53.67	FR							
						0.00	12.54	UI							
220	9324 537 376	09Jul	FFFF	0.00	3,411.00	0.00	860.81	YQ	5.00	170.55	0.00	0.00	0.00	-170.55	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	34.69	DE							
						0.00	161.27	RA							
						0.00	21.05	YC							
						0.00	67.73	US							
						0.00	67.73	US							
						0.00	19.13	XA							
						0.00	26.79	XY							
						0.00	21.43	AY							
						0.00	17.22	XF							
						0.00	0.00	XF							
176	9324 537 377	09Jul	FFFF	0.00	2,227.00	0.00	1,304.90	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ZZIAG3ZZ VI412541XXXXXX6030 TKTT
						0.00	2.36	ND							
						0.00	60.00	XW							
						0.00	5.76	EV							
						0.00	106.47	ZA							
						0.00	7.39	UM							
						0.00	58.47	WC							
080	9324 537 378D	09Jul	FFVV	840.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,110.27	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						67.20	0.00	XX							
						7.65	0.00	EI							
566	9324 537 379	09Jul	FFFV	3,390.00	0.00	401.75	0.00	YQ	0.01	0.34	0.00	0.00	0.00	3,997.16	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															
566	9324 537 379					3.83	0.00	YQ							
						97.58	0.00	YK							
						15.32	0.00	UD							
						30.62	0.00	UA							
						58.40	0.00	UJ							
566	9324 537 380	09Jul	FFFF	3,073.00	0.00	612.18	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,953.66	TKTT
						7.66	0.00	YQ							
						91.73	0.00	CZ							
						65.06	0.00	YK							
						15.32	0.00	UD							
						30.62	0.00	UA							
						58.40	0.00	UJ							
257	9324 537 381	09Jul	FFSF	0.00	1,328.00	0.00	130.09	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1002 TKTT
						0.00	273.61	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.95	ZY							
						0.00	32.63	AT							
						0.00	31.57	OY							
						0.00	24.50	DE							
						0.00	82.25	RA							
064	9324 537 382	09Jul	FFVV	0.00	312.00	0.00	336.76	YQ	0.10	0.31	0.00	0.00	0.00	-0.31	AX377948XXXXX1002 TKTT
						0.00	34.69	BG							
						0.00	22.82	ZF							
						0.00	33.37	CZ							
220	9324 537 383	09Jul	FFFF	0.00	1,917.00	0.00	841.88	YQ	0.01	0.19	0.00	0.00	0.00	-0.19	VI407571XXXXXX8299 TKTT
						0.00	41.00	XW							
						0.00	159.33	RA							
						0.00	147.25	CH							
080	9324 537 384	09Jul	FVVV	810.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	809.92	LF905083 EX 08089520205136 2 TKTT
080	9324 537 385	09Jul	FVVV	608.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	607.94	LF905083 EX 08089520205140 2 TKTT
080	9324 537 386	09Jul	FVVV	810.00	0.00	0.00	0.00		0.01	0.08	0.00	0.00	0.00	809.92	LF905083 EX 08089520221423 4 TKTT
080	9324 537 387	09Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 388	09Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 389	09Jul	FSFV	1,467.00	0.00	126.27	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,939.66	LF905083 TKTT
						63.14	0.00	YQ							
						77.20	0.00	GB							
						178.79	0.00	UB							
						0.59	0.00	D3							
						26.82	0.00	LT							
080	9324 537 390	09Jul	FFSF	885.00	0.00	269.76	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,531.89	LF905083 TKTT
						60.00	0.00	XW							
						77.20	0.00	GB							
						178.79	0.00	UB							
						61.23	0.00	YA							
220	9324 537 391	10Jul	FFVV	347.00	0.00	160.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	695.26	TKTT
						0.70	0.00	ND							
						48.00	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	9324 537 391					31.71	0.00	OY							
						24.61	0.00	DE							
						82.60	0.00	RA							
080	9324 537 392D	10Jul	FFFF	320.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	653.08	TKTT
						1.14	0.00	ND							
						191.00	0.00	XW							
						25.60	0.00	XX							
						15.38	0.00	EI							
080	9324 537 393	10Jul	FSFV	324.00	0.00	141.80	0.00	YQ	0.01	0.03	0.00	0.00	0.00	648.76	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						105.13	0.00	HU							
						17.34	0.00	FE							
080	9324 537 394	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 395	10Jul	FVVV	129.00	0.00	61.32	0.00	YQ	0.01	0.01	0.00	0.00	0.00	282.45	TKTT
						92.14	0.00	CZ							
080	9324 537 396	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 397	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 537 398	10Jul	FFVV	0.00	814.00	0.00	306.60	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	60.79	RN							
						0.00	2.12	VV							
						0.00	51.45	CJ							
						0.00	25.00	OB							
954	9324 537 399	10Jul		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
555	9324 541 500	10Jul	FFSF	3,280.00	0.00	1,141.32	0.00	YQ	0.10	3.28	0.00	0.00	0.00	4,623.52	TKTT
						62.56	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.65	0.00	JC							
						5.75	0.00	C4							
555	9324 541 501		FVVV			0.00	0.00								CNJ
080	9324 541 502	10Jul	FSFV	466.00	0.00	130.31	0.00	YQ	0.01	0.05	0.00	0.00	0.00	859.11	LF904124 TKTT
						63.41	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						24.61	0.00	DE							
						82.60	0.00	RA							
257	9324 541 503	10Jul	FFVV	795.00	0.00	118.37	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,113.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.28	0.00	ZY							
						29.59	0.00	QD							
						32.76	0.00	AT							
080	9324 541 504	10Jul	FFVV	1,061.00	0.00	283.60	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,495.14	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 541 504					60.54	0.00	RO							
080	9324 541 505	10Jul	FFVV	1,061.00	0.00	283.60	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,495.14	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
220	9324 541 506	10Jul	FFFF	696.00	0.00	591.82	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,577.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.86	0.00	RA							
						69.71	0.00	JD							
						2.50	0.00	OG							
						15.98	0.00	QV							
220	9324 541 507	10Jul	FFFF	846.00	0.00	388.92	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,500.74	TKTT
						36.85	0.00	XW							
						140.86	0.00	RA							
						69.71	0.00	JD							
						2.50	0.00	OG							
						15.98	0.00	QV							
220	9324 541 508	10Jul	FFFF	632.00	0.00	473.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,401.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.43	0.00	RA							
						27.99	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						36.57	0.00	FR							
						77.70	0.00	BE							
220	9324 541 509	10Jul	FFFF	632.00	0.00	473.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,401.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.43	0.00	RA							
						27.99	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						36.57	0.00	FR							
						77.70	0.00	BE							
080	9324 541 510	10Jul	FFVV	1,331.00	0.00	314.27	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,836.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	0.00	FR							
220	9324 541 511	10Jul	FFFF	351.00	0.00	236.74	0.00	YQ	0.01	0.04	0.00	0.00	0.00	965.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.43	0.00	RA							
						76.75	0.00	GB							
						92.69	0.00	UB							
						77.70	0.00	BE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
117	9324 541 512	10Jul	FVVV	0.00	1,560.00	0.00	181.25	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	VI456772XXXXXX5514 TKTT
						0.00	99.69	ZO							
080	9324 541 513	10Jul	FFVV	1,980.00	0.00	360.26	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,531.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	0.00	FR							
074	9324 541 514	10Jul	FVVV	1,017.00	0.00	173.32	0.00	YR	0.01	0.10	0.00	0.00	0.00	1,241.52	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
080	9324 541 515	10Jul	FFFF	1,659.00	0.00	545.31	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,606.10	TKTT
						130.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.86	0.00	RA							
						4.02	0.00	MJ							
						7.40	0.00	EX							
						27.48	0.00	HB							
						21.52	0.00	IT							
						9.85	0.00	VT							
080	9324 541 516	10Jul	FFFF	1,659.00	0.00	545.31	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,606.10	TKTT
						130.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.86	0.00	RA							
						4.02	0.00	MJ							
						7.40	0.00	EX							
						27.48	0.00	HB							
						21.52	0.00	IT							
						9.85	0.00	VT							
074	9324 541 517	10Jul	FFFF	533.00	0.00	270.56	0.00	YR	0.01	0.05	0.00	0.00	0.00	1,042.69	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						63.58	0.00	YA							
						53.26	0.00	RN							
						4.24	0.00	VV							
						57.58	0.00	CJ							
080	9324 541 518	10Jul	FFFF	1,678.00	0.00	363.54	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,488.61	TKTT
						145.64	0.00	YQ							
						0.70	0.00	ND							
						108.00	0.00	XW							
						70.43	0.00	RA							
						105.13	0.00	HU							
						17.34	0.00	FE							
047	9324 541 519	10Jul	FVVV	706.00	0.00	198.68	0.00	YQ	0.01	0.07	0.00	0.00	0.00	963.63	TKTT
						17.04	0.00	PT							
						41.98	0.00	YP							
080	9324 541 520	10Jul	FFVV	3,600.00	0.00	1,318.36	0.00	YQ	0.01	0.36	0.00	0.00	0.00	5,035.14	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9324 541 520					60.00	0.00	XW							
						56.62	0.00	CN							
074	9324 541 521	10Jul	FFFF	791.00	0.00	507.26	0.00	YR	0.01	0.08	0.00	0.00	0.00	1,489.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.02	0.00	LU							
						53.26	0.00	RN							
						4.24	0.00	VV							
						57.58	0.00	CJ							
080	9324 541 522	10Jul	FFVV	615.00	0.00	218.45	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,018.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						20.76	0.00	DE							
						71.74	0.00	RA							
080	9324 541 523	10Jul	FFVV	615.00	0.00	218.45	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,018.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						20.76	0.00	DE							
						71.74	0.00	RA							
074	9324 541 524	10Jul	FFSF	425.00	0.00	228.28	0.00	YR	0.01	0.04	0.00	0.00	0.00	897.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.63	0.00	RN							
						2.12	0.00	VV							
						28.79	0.00	CJ							
						3.05	0.00	MJ							
						8.67	0.00	EX							
						31.71	0.00	HB							
						71.44	0.00	IT							
						11.33	0.00	VT							
117	9324 541 525	10Jul	FFVV	1,029.00	0.00	365.73	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,554.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.69	0.00	ZO							
220	9324 541 526	10Jul	FFVV	0.00	1,185.00	0.00	312.81	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1004 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.71	OY							
						0.00	24.61	DE							
						0.00	82.60	RA							
176	9324 541 527	10Jul	FFVV	11,330.00	0.00	2,409.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	13,890.53	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						78.27	0.00	AE							
						5.22	0.00	ZR							
						5.22	0.00	TP							
220	9324 541 528	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9324 541 529	10Jul	FFFV	419.00	0.00	224.05	0.00	YQ	0.00	0.00	0.00	0.00	0.00	893.69	TKTT
						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	9324 541 529					31.71	0.00 OY							
						20.76	0.00 DE							
						89.58	0.00 RA							
						71.74	0.00 RD							
082	9324 541 530	10Jul	FFFF	425.00	0.00	152.20	0.00 YQ	0.01	0.04	0.00	0.00	0.00	962.52	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						155.40	0.00 BE							
						76.75	0.00 GB							
						92.69	0.00 UB							
057	9324 541 531	10Jul	FFSF	634.00	0.00	300.14	0.00 YR	0.01	0.06	0.00	0.00	0.00	1,125.48	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						53.60	0.00 QX							
						4.78	0.00 IZ							
						18.60	0.00 FR							
						53.90	0.00 FR							
080	9324 541 532	10Jul	FFVV	1,297.00	0.00	3.42	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,301.03	LF911707 EX 0809324526396412 TKTT
						0.50	0.00 RO							
						0.24	0.00 DC							
080	9324 541 533	10Jul	FFVV	5,950.00	0.00	1,088.40	0.00 YQ	0.01	0.60	0.00	0.00	0.00	7,339.80	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.08	0.00 YC							
						67.84	0.00 US							
						67.84	0.00 US							
						19.17	0.00 XA							
						26.83	0.00 XY							
						21.47	0.00 AY							
						17.25	0.00 XF							
						0.00	0.00 XF							
080	9324 541 534	10Jul	FFVV	5,950.00	0.00	1,088.40	0.00 YQ	0.01	0.60	0.00	0.00	0.00	7,339.80	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						21.08	0.00 YC							
						67.84	0.00 US							
						67.84	0.00 US							
						19.17	0.00 XA							
						26.83	0.00 XY							
						21.47	0.00 AY							
						17.25	0.00 XF							
						0.00	0.00 XF							
125	9324 541 535	10Jul	FVVV	383.00	0.00	0.52	0.00 ND	0.01	0.04	0.00	0.00	0.00	443.48	TKTT
						60.00	0.00 XW							
080	9324 541 536	10Jul	FFFV	1,221.00	0.00	394.76	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,833.71	CTWAW186 TKTT
						0.49	0.00 ND							
						110.81	0.00 XW							
						53.60	0.00 QX							
						18.60	0.00 FR							
						34.45	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	9324 541 537	10Jul	FFVV	1,100.00	0.00	360.26	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,651.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	0.00	FR							
082	9324 541 538	10Jul	FFVV	1,767.00	0.00	338.18	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,287.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.87	0.00	BE							
080	9324 541 539	10Jul	FFVV	0.00	463.00	0.00	206.96	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
080	9324 541 540	10Jul	FFFF	0.00	546.00	0.00	169.10	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	19.70	JJ							
						0.00	71.86	SI							
						0.00	77.28	ZY							
						0.00	35.09	AT							
						0.00	70.43	RA							
						0.00	25.00	OB							
745	9324 541 541	10Jul	FFFF	0.00	0.00	2.84	0.00	YQ	0.10	0.00	0.00	0.00	0.00	3.81	LF907518 EX 745932453736101234 TKTT
						0.13	0.00	RD							
						0.21	0.00	RD							
						0.18	0.00	RA							
						0.14	0.00	OY							
						0.31	0.00	DE							
080	9324 541 542D	10Jul	FFVV	760.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,041.47	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						60.80	0.00	XX							
						8.95	0.00	EI							
080	9324 541 543D	10Jul	FFVV	760.00	0.00	100.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,041.47	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						60.80	0.00	XX							
						8.95	0.00	EI							
117	9324 541 544	10Jul	FFFF	1,242.00	0.00	574.90	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,055.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						126.88	0.00	ZO							
						51.39	0.00	ZN							
745	9324 541 545	10Jul	FFVV	0.00	635.00	0.00	338.18	YQ	0.10	0.64	0.00	0.00	0.00	-0.64	AX377948XXXXX1002 TKTT
						0.00	0.70	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
745	9324 541 545					0.00	48.00	XW							
						0.00	31.71	OY							
						0.00	25.28	DE							
						0.00	62.14	RA							
						0.00	44.00	OB							
745	9324 541 546	10Jul	FFVV	0.00	635.00	0.00	338.18	YQ	0.10	0.64	0.00	0.00	0.00	-0.64	AX377948XXXXX1002 TKTT
						0.00	0.70	ND							
						0.00	48.00	XW							
						0.00	31.71	OY							
						0.00	25.28	DE							
						0.00	62.14	RA							
						0.00	44.00	OB							
745	9324 541 547	10Jul	FFFF	159.00	0.00	3.40	0.00	YQ	0.10	0.16	0.00	0.00	0.00	163.42	EX 745932453397521234 TKTT
						0.16	0.00	RD							
						0.25	0.00	RD							
						0.22	0.00	RA							
						0.16	0.00	OY							
						0.39	0.00	DE							
220	9324 541 548	10Jul	FFVV	0.00	3,615.00	0.00	363.54	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	31.71	OY							
						0.00	34.84	DE							
						0.00	131.47	RA							
						0.00	57.49	TR							
						0.00	33.82	OB							
047	9324 541 549	10Jul	FFVV	1,820.00	0.00	383.24	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,322.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.04	0.00	PT							
						41.98	0.00	YP							
047	9324 541 550	10Jul	FFVV	1,820.00	0.00	383.24	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,322.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.04	0.00	PT							
						41.98	0.00	YP							
047	9324 541 551	10Jul	FFVV	1,820.00	0.00	383.24	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,322.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.04	0.00	PT							
						41.98	0.00	YP							
047	9324 541 552	10Jul	FFVV	1,820.00	0.00	383.24	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,322.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.04	0.00	PT							
						41.98	0.00	YP							
080	9324 541 553D	10Jul	FFVV	370.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	602.72	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						29.60	0.00	XX							
						7.65	0.00	EI							
220	9324 541 554	10Jul	FFVV	1,108.00	0.00	329.72	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,676.36	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															
220	9324 541 554					60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
220	9324 541 555	10Jul	FFVV	1,108.00	0.00	329.72	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,676.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
220	9324 541 556	10Jul	FFVV	1,108.00	0.00	329.72	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,676.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
220	9324 541 557	10Jul	FFVV	1,050.00	0.00	312.81	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,571.55	TKTT
						0.62	0.00	ND							
						30.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
220	9324 541 558	10Jul	FFVV	784.00	0.00	131.04	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,310.84	TKTT
						157.13	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
080	9324 541 559D	10Jul	FFVV	630.00	0.00	100.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	883.57	CTSK1012 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						50.40	0.00	XX							
						7.65	0.00	EI							
220	9324 541 560	10Jul	FFFF	3,402.00	0.00	811.62	0.00	YQ	5.00	170.10	0.00	0.00	0.00	4,615.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.68	0.00	DE							
						179.16	0.00	RA							
						21.08	0.00	YC							
						67.84	0.00	US							
						67.84	0.00	US							
						19.17	0.00	XA							
						26.83	0.00	XY							
						42.94	0.00	AY							
						17.25	0.00	XF							
						0.00	0.00	XF							
220	9324 541 561		FVVV			0.00	0.00								CNJ
220	9324 541 562	10Jul	FFFF	3,402.00	0.00	811.62	0.00	YQ	5.00	170.10	0.00	0.00	0.00	4,615.83	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															
220	9324 541 562					69.68	0.00	DE							
						179.16	0.00	RA							
						21.08	0.00	YC							
						67.84	0.00	US							
						67.84	0.00	US							
						19.17	0.00	XA							
						26.83	0.00	XY							
						42.94	0.00	AY							
						17.25	0.00	XF							
						0.00	0.00	XF							
220	9324 541 563		FVVV			0.00	0.00								CNJ
080	9324 541 564	10Jul	FFVV	690.00	0.00	331.91	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,182.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.69	0.00	ZO							
080	9324 541 565	10Jul	FFVV	690.00	0.00	331.91	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,182.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.69	0.00	ZO							
080	9324 541 566	10Jul	FFVV	690.00	0.00	331.91	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,182.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.69	0.00	ZO							
745	9324 541 567	10Jul	FFVV	563.00	0.00	338.18	0.00	YQ	0.10	0.56	0.00	0.00	0.00	1,080.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						25.28	0.00	DE							
						62.14	0.00	RA							
080	9324 541 568D	10Jul	FFVV	0.00	460.00	0.00	100.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	95.00	XW							
						0.00	36.80	XX							
						0.00	7.65	EI							
						0.00	25.00	OB							
080	9324 541 569	10Jul	FSFV	0.00	493.00	0.00	88.77	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1003 TKTT
						0.00	61.32	YQ							
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
080	9324 541 570	10Jul	FFVV	0.00	537.00	0.00	164.80	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF08867 AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.28	ZY							
						0.00	29.59	QD							
						0.00	35.09	AT							
						0.00	25.00	OB							
074	9324 541 571	10Jul	FFVV	414.00	0.00	169.10	0.00	YR	0.01	0.04	0.00	0.00	0.00	757.94	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															
074	9324 541 571					60.00	0.00	XW							
						60.79	0.00	RN							
						2.12	0.00	VV							
						51.45	0.00	CJ							
080	9324 541 572	10Jul	FFVV	850.00	0.00	130.31	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,218.51	TKTT
						63.41	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.79	0.00	RN							
						2.12	0.00	VV							
						51.45	0.00	CJ							
074	9324 541 573	10Jul	FFVV	414.00	0.00	169.10	0.00	YR	0.01	0.04	0.00	0.00	0.00	757.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.79	0.00	RN							
						2.12	0.00	VV							
						51.45	0.00	CJ							
080	9324 541 574	10Jul	FFVV	744.00	0.00	130.31	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,112.53	TKTT
						63.41	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.79	0.00	RN							
						2.12	0.00	VV							
						51.45	0.00	CJ							
080	9324 541 575	10Jul	FFVV	2,803.00	0.00	283.60	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,236.97	LF911707 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
080	9324 541 576D	10Jul	FFVV	420.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	656.72	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						33.60	0.00	XX							
						7.65	0.00	EI							
080	9324 541 577	10Jul	FFVV	895.00	0.00	306.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,376.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						60.79	0.00	RN							
						2.12	0.00	VV							
						51.45	0.00	CJ							
555	9324 541 578	10Jul	FFFF	4,630.00	0.00	1,141.32	0.00	YQ	0.10	4.63	0.00	0.00	0.00	5,984.39	TKTT
						62.56	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.62	0.00	BP							
080	9324 541 579	10Jul	FFVV	933.00	0.00	306.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,387.92	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.41	0.00	JD							
						2.50	0.00	OG							
						15.98	0.00	QV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 541 580D	10Jul	FFVV	460.00	0.00	100.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	699.91	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						36.80	0.00	XX							
						7.65	0.00	EI							
047	9324 541 581	10Jul	FFFF	3,689.00	0.00	287.44	0.00	YQ	0.01	0.37	0.00	0.00	0.00	4,635.14	TKTT
						422.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.08	0.00	PT							
						71.32	0.00	YP							
						70.43	0.00	RA							
080	9324 541 582	10Jul	FFVV	1,052.00	0.00	181.77	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,629.54	TKTT
						157.13	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
080	9324 541 583	10Jul	FFFF	0.00	640.00	0.00	245.30	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							
						0.00	170.81	XW							
						0.00	13.11	LV							
						0.00	27.48	XM							
						0.00	25.00	OB							
080	9324 541 584	10Jul	FFFF	0.00	697.00	0.00	218.46	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	156.85	XW							
						0.00	13.11	LV							
						0.00	27.48	XM							
						0.00	25.00	OB							
080	9324 541 585D	10Jul	FFVV	740.00	0.00	100.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	992.23	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						59.20	0.00	XX							
						6.90	0.00	EI							
125	9324 541 586	10Jul	FVVV	2,675.00	0.00	0.52	0.00	ND	0.01	0.27	0.00	0.00	0.00	2,735.25	TKTT
						60.00	0.00	XW							
080	9324 541 587	10Jul	FVVV	1,547.00	0.00	137.97	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,939.32	TKTT
						76.75	0.00	GB							
						177.75	0.00	UB							
080	9324 541 588D	10Jul	FVVV	60.00	0.00	4.80	0.00	XX	0.01	0.01	0.00	0.00	0.00	64.79	LF914266 EX 080932447023761 TKTT
055	9324 541 589	10Jul	FFVV	115.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	114.99	LF914266 EX 05593244702362 34 TKTT
080	9324 541 590	10Jul	FFVV	0.00	520.00	0.00	241.45	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	36.41	RI							
						0.00	36.41	RI							
						0.00	29.36	UH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 541 590					0.00	25.00	OB							
117	9324 541 591	10Jul	FFVV	0.00	2,008.00	0.00	329.72	YQ	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	99.69	ZO							
074	9324 541 592	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 541 593	10Jul	FFFV	1,116.00	0.00	295.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,623.78	CTSK1011 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						92.14	0.00	CZ							
080	9324 541 594D	10Jul	FVVV	130.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	230.19	TKTT
						36.85	0.00	XW							
						10.40	0.00	XX							
						2.95	0.00	EI							
080	9324 541 595	10Jul	FVVV	960.00	0.00	122.64	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,143.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 541 596	10Jul	FFVV	410.00	0.00	174.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	715.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.34	0.00	YA							
080	9324 541 597D	10Jul	FFVV	595.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	847.69	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						47.60	0.00	XX							
						7.79	0.00	EI							
080	9324 541 598D	10Jul	FVVV	110.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	213.07	TKTT
						41.00	0.00	XW							
						8.80	0.00	XX							
						3.28	0.00	EI							
080	9324 541 599	10Jul	FFFV	2,305.00	0.00	199.29	0.00	YQ	0.01	0.23	0.00	0.00	0.00	3,039.48	TKTT
						338.18	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.04	0.00	PT							
						41.98	0.00	YP							
						77.70	0.00	BE							
220	9324 544 100	10Jul	FFFF	0.00	1,036.00	0.00	558.00	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	VI456772XXXXXX5514 TKTT
						0.00	0.70	ND							
						0.00	48.00	XW							
						0.00	35.77	QX							
						0.00	4.78	IZ							
						0.00	18.60	FR							
						0.00	41.30	FR							
						0.00	140.86	RA							
220	9324 544 101	10Jul	FFFV	0.00	761.00	0.00	359.31	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	VI456772XXXXXX5514 TKTT
						0.00	0.70	ND							
						0.00	48.00	XW							
						0.00	35.77	QX							
						0.00	4.78	IZ							
						0.00	18.60	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	9324 544 101					0.00	41.30	FR							
						0.00	70.43	RA							
220	9324 544 102	10Jul	FFSF	0.00	13,182.00	0.00	1,859.94	YQ	5.00	659.10	0.00	0.00	0.00	-659.10	VI456772XXXXXX5514 TKTT
						0.00	0.70	ND							
						0.00	48.00	XW							
						0.00	34.84	DE							
						0.00	161.95	RA							
						0.00	21.08	YC							
						0.00	67.84	US							
						0.00	67.84	US							
						0.00	19.17	XA							
						0.00	26.83	XY							
						0.00	21.47	AY							
						0.00	17.25	XF							
						0.00	0.00	XF							
220	9324 544 103		FVVV			0.00	0.00								CNJ
080	9324 544 104	10Jul	FFVV	541.00	0.00	268.28	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,000.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	0.00	FR							
016	9324 544 105	10Jul	FFSF	0.00	3,445.00	0.00	938.43	YQ	1.00	34.45	0.00	0.00	0.00	-34.45	VI456772XXXXXX5514 TKTT
						0.00	77.28	ZY							
						0.00	147.95	QD							
						0.00	32.76	AT							
						0.00	187.02	UB							
						0.00	21.08	YC							
						0.00	67.84	US							
						0.00	67.84	US							
						0.00	19.17	XA							
						0.00	26.83	XY							
						0.00	21.47	AY							
						0.00	17.25	XF							
						0.00	0.00	XF							
566	9324 544 106	10Jul	FVVV	447.00	0.00	18.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	525.52	PL04WS14 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
566	9324 544 107	10Jul	FVVV	447.00	0.00	18.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	525.52	PL04WS14 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	9324 544 108	10Jul	FFFS	0.00	3,194.00	0.00	811.62	YQ	5.00	159.70	0.00	0.00	0.00	-159.70	VI456772XXXXXX5514 TKTT
						0.00	36.85	XW							
						0.00	69.68	DE							
						0.00	179.16	RA							
						0.00	21.08	YC							
						0.00	67.84	US							
						0.00	67.84	US							
						0.00	19.17	XA							
						0.00	26.83	XY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
220	9324 544 108					0.00	42.94	AY							
						0.00	17.25	XF							
						0.00	0.00	XF							
220	9324 544 109		FFVV			0.00	0.00								CNJ
080	9324 544 110	10Jul	FFVV	0.00	265.00	0.00	122.64	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
080	9324 544 111	10Jul	FFVV	663.00	0.00	218.45	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,066.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						20.76	0.00	DE							
						71.74	0.00	RA							
080	9324 544 112	10Jul	FFVV	0.00	348.00	0.00	164.80	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
220	9324 544 113	10Jul	FFFV	0.00	1,066.00	0.00	426.95	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	VI456772XXXXXX5514 TKTT
						0.00	36.85	XW							
						0.00	35.77	QX							
						0.00	4.78	IZ							
						0.00	18.60	FR							
						0.00	41.30	FR							
						0.00	70.43	RA							
080	9324 544 114	10Jul	FFSF	12,782.00	0.00	1,088.40	0.00	YQ	0.01	1.28	0.00	0.00	0.00	14,192.59	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.08	0.00	YC							
						67.84	0.00	US							
						67.84	0.00	US							
						19.17	0.00	XA							
						26.83	0.00	XY							
						42.94	0.00	AY							
						17.25	0.00	XF							
						0.00	0.00	XF							
080	9324 544 115	10Jul	FFVV	0.00	1,420.00	0.00	306.60	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	69.41	JD							
						0.00	2.50	OG							
						0.00	15.98	QV							
						0.00	25.00	OB							
080	9324 544 116	10Jul	FFSF	3,283.00	0.00	1,088.40	0.00	YQ	0.01	0.33	0.00	0.00	0.00	4,694.54	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.08	0.00	YC							
						67.84	0.00	US							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9324 544 116					67.84	0.00	US							
						19.17	0.00	XA							
						26.83	0.00	XY							
						42.94	0.00	AY							
						17.25	0.00	XF							
						0.00	0.00	XF							
080	9324 544 117	10Jul	FVVV	705.00	0.00	137.97	0.00	YQ	0.01	0.07	0.00	0.00	0.00	903.42	LF913749 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
125	9324 544 118	10Jul	FVVV	1,187.00	0.00	76.75	0.00	GB	0.01	0.12	0.00	0.00	0.00	1,441.38	TKTT
						177.75	0.00	UB							
220	9324 544 119	10Jul	FFFF	2,648.00	0.00	545.31	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,610.62	TKTT
						130.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.86	0.00	RA							
						2.84	0.00	MJ							
						4.87	0.00	EX							
						27.48	0.00	HB							
						43.54	0.00	IT							
						7.15	0.00	VT							
057	9324 544 120	10Jul	FFFF	1,172.00	0.00	532.64	0.00	YR	0.01	0.12	0.00	0.00	0.00	1,997.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.62	0.00	QX							
						16.74	0.00	FR							
						34.45	0.00	FR							
						57.49	0.00	TR							
						26.63	0.00	RN							
						2.12	0.00	VV							
						28.79	0.00	CJ							
080	9324 544 121	10Jul	FVVV	705.00	0.00	137.97	0.00	YQ	0.01	0.07	0.00	0.00	0.00	903.42	LF913749 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
125	9324 544 122	10Jul	FVVV	1,187.00	0.00	76.75	0.00	GB	0.01	0.12	0.00	0.00	0.00	1,441.38	TKTT
						177.75	0.00	UB							
080	9324 544 123D	10Jul	FFVV	560.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	807.90	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						44.80	0.00	XX							
						7.65	0.00	EI							
628	9324 544 124	10Jul	FFVV	1,011.00	0.00	126.83	0.00	YQ	3.00	30.33	0.00	0.00	0.00	1,173.46	TKTT
						25.37	0.00	YR							
						13.11	0.00	LV							
						27.48	0.00	XM							
657	9324 544 125	10Jul	FVVV	673.00	0.00	156.41	0.00	YQ	0.01	0.07	0.00	0.00	0.00	929.30	TKTT
						84.32	0.00	GE							
						15.64	0.00	JA							
080	9324 544 126D	10Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	460.93	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 544 126D					25.60	0.00	XX							
						4.85	0.00	EI							
080	9324 544 127D	10Jul	FVVV	590.00	0.00	50.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	752.50	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						47.20	0.00	XX							
						4.85	0.00	EI							
080	9324 544 128D	10Jul	FFVV	70.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	218.15	TKTT
						0.70	0.00	ND							
						85.00	0.00	XW							
						5.60	0.00	XX							
						6.86	0.00	EI							
080	9324 544 129D	10Jul	FFFF	330.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	669.12	TKTT
						1.19	0.00	ND							
						195.81	0.00	XW							
						26.40	0.00	XX							
						15.76	0.00	EI							
080	9324 544 130D	10Jul	FFFF	330.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	669.12	TKTT
						1.19	0.00	ND							
						195.81	0.00	XW							
						26.40	0.00	XX							
						15.76	0.00	EI							
080	9324 544 131D	10Jul	FFFF	330.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	669.12	TKTT
						1.19	0.00	ND							
						195.81	0.00	XW							
						26.40	0.00	XX							
						15.76	0.00	EI							
080	9324 544 132D	10Jul	FFVV	0.00	73.00	0.00	70.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	5.84	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
125	9324 544 133	10Jul	FFVV	1,813.00	0.00	0.52	0.00	ND	0.01	0.18	0.00	0.00	0.00	2,127.84	TKTT
						60.00	0.00	XW							
						76.75	0.00	GB							
						177.75	0.00	UB							
220	9324 544 134	10Jul	FFSF	611.00	0.00	490.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,385.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						179.16	0.00	RA							
						26.21	0.00	JD							
						2.50	0.00	OG							
						15.98	0.00	QV							
220	9324 544 135		FVVV			0.00	0.00								CNJ
080	9324 544 136	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 544 137	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 544 138	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 544 139	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 544 140	10Jul	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	Tax Code	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 544 141	10Jul	FVVV	0.00	422.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	-0.04	LF08867 AX377948XXXXX1003
															EX 08089520437061 2 TKTT
080	9324 544 142	10Jul	FVVV	0.00	422.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	-0.04	LF08867 AX377948XXXXX1003
															EX 08089520437072 2 TKTT
080	9324 544 143	10Jul	FVVV	0.00	422.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	-0.04	LF08867 AX377948XXXXX1003
															EX 08089520437083 2 TKTT
080	9324 544 144	10Jul	FVVV	0.00	422.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	-0.04	LF08867 AX377948XXXXX1003
															EX 08089520437094 2 TKTT
080	9324 544 145	10Jul	FVVV	0.00	422.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	-0.04	LF08867 AX377948XXXXX1003
															EX 08089520437105 2 TKTT
080	9324 544 146	10Jul	FFVV	0.00	265.00	0.00	122.64	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
080	9324 544 147	10Jul	FFVV	0.00	265.00	0.00	122.64	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
080	9324 544 148	10Jul	FFVV	0.00	348.00	0.00	164.80	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
080	9324 544 149	10Jul	FFVV	0.00	348.00	0.00	164.80	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	92.14	CZ							
						0.00	25.00	OB							
220	9324 544 150	10Jul	FFFF	778.00	0.00	338.18	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,468.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						35.26	0.00	DE							
						58.46	0.00	RA							
						89.58	0.00	RD							
						76.55	0.00	CH							
080	9324 544 151	10Jul	FFVV	1,945.00	0.00	222.28	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,350.08	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						105.13	0.00	HU							
						17.34	0.00	FE							
220	9324 544 152	10Jul	FFSF	4,342.00	0.00	260.62	0.00	YQ	0.01	0.43	0.00	0.00	0.00	6,053.68	TKTT
						1,141.32	0.00	YQ							
						36.85	0.00	XW							
						34.84	0.00	DE							
						179.16	0.00	RA							
						59.32	0.00	HK							
220	9324 544 153		FVVV			0.00	0.00								CNJ
220	9324 544 154	10Jul	FFSF	4,342.00	0.00	260.62	0.00	YQ	0.01	0.43	0.00	0.00	0.00	6,068.13	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	9324 544 154					1,141.32	0.00	YQ							
						0.49	0.00	ND							
						50.81	0.00	XW							
						34.84	0.00	DE							
						179.16	0.00	RA							
						59.32	0.00	HK							
220	9324 544 155		FVVV			0.00	0.00								CNJ
080	9324 544 156	10Jul	FFFF	552.00	0.00	194.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,176.61	TKTT
						141.80	0.00	YQ							
						0.70	0.00	ND							
						108.00	0.00	XW							
						89.58	0.00	RA							
						29.59	0.00	DC							
						60.54	0.00	RO							
080	9324 544 157	10Jul	FFFF	613.00	0.00	283.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,132.37	TKTT
						0.70	0.00	ND							
						145.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
074	9324 544 158	10Jul	FFSF	636.00	0.00	519.96	0.00	YR	0.01	0.06	0.00	0.00	0.00	1,404.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.63	0.00	RN							
						2.12	0.00	VV							
						28.79	0.00	CJ							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	0.00	FR							
080	9324 544 159	10Jul	FFVV	1,133.00	0.00	306.60	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,587.90	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.41	0.00	JD							
						2.50	0.00	OG							
						15.98	0.00	QV							
220	9324 544 160	10Jul	FFVV	1,286.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,470.60	TKTT
						60.00	0.00	XW							
						31.71	0.00	OY							
						20.76	0.00	DE							
						71.74	0.00	RA							
220	9324 544 161	10Jul	FVVV	325.00	0.00	36.85	0.00	XW	0.01	0.03	0.00	0.00	0.00	361.82	TKTT
080	9324 544 162D	10Jul	FVVV	250.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	359.76	TKTT
						36.85	0.00	XW							
						20.00	0.00	XX							
						2.95	0.00	EI							
149	9324 544 163	10Jul	FFVV	588.00	0.00	317.04	0.00	YQ	1.00	5.88	0.00	0.00	0.00	1,046.06	TKTT
						16.02	0.00	LU							
						53.60	0.00	QX							
						4.78	0.00	IZ							
						18.60	0.00	FR							
						53.90	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	9324 544 164	10Jul	FFFF	1,197.00	0.00	275.96	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,733.33	LF907211 TKTT
						1.53	0.00	ND							
						170.81	0.00	XW							
						65.15	0.00	YK							
						7.67	0.00	UD							
						15.33	0.00	UA							
080	9324 544 165D	10Jul	FVVV	190.00	0.00	50.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	320.55	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						15.20	0.00	XX							
						4.85	0.00	EI							
080	9324 544 166	10Jul	FFVV	1,768.00	0.00	283.60	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,202.07	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
080	9324 544 167	10Jul	FFVV	909.00	0.00	283.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,343.16	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
080	9324 544 168	10Jul	FFVV	909.00	0.00	283.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,343.16	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
080	9324 544 169	10Jul	FFVV	909.00	0.00	283.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,343.16	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.59	0.00	DC							
						60.54	0.00	RO							
220	9324 544 170	10Jul	FFVV	1,108.00	0.00	329.72	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,676.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.71	0.00	OY							
						34.84	0.00	DE							
						111.68	0.00	RA							
080	9324 544 171	10Jul	FFSF	1,379.00	0.00	84.55	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,174.14	TKTT
						363.54	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.28	0.00	ZY							
						32.76	0.00	AT							
						100.40	0.00	HR							
						5.80	0.00	MI							
						70.43	0.00	RA							
080	9324 544 172		FVVV			0.00	0.00								CNJ
082	9324 544 173	10Jul	FFFF	864.00	0.00	130.31	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,511.81	LF914266 TKTT
						190.23	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
082	9324 544 173					77.28	0.00	ZY							
						32.76	0.00	AT							
						3.51	0.00	MJ							
						5.33	0.00	EX							
						27.48	0.00	HB							
						31.45	0.00	IT							
						11.33	0.00	VT							
						77.70	0.00	BE							
220	9324 544 174	10Jul	FFFF	0.00	624.00	0.00	422.72	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	CA516393XXXXXX1838 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.71	OY							
						0.00	35.26	DE							
						0.00	70.43	RA							
						0.00	148.04	RD							
080	9324 544 175	10Jul	FFVV	520.00	0.00	195.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	897.80	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.87	0.00	BE							
080	9324 544 176	10Jul	FFVV	520.00	0.00	195.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	897.80	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.87	0.00	BE							
080	9324 544 177	10Jul	FFVV	296.00	0.00	195.46	0.00	YQ	0.01	0.03	0.00	0.00	0.00	673.82	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.87	0.00	BE							
080	9324 544 178	10Jul	FFVV	296.00	0.00	195.46	0.00	YQ	0.01	0.03	0.00	0.00	0.00	673.82	LF900884 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						121.87	0.00	BE							
080	9324 544 179	10Jul	FFVV	0.00	3,319.00	0.00	360.26	YQ	0.01	0.33	0.00	0.00	0.00	-0.33	VI497647XXXXXX9203 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.60	QX							
						0.00	4.78	IZ							
						0.00	18.60	FR							
						0.00	53.90	FR							
220	9324 544 180	10Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9324 544 181	10Jul	FFFV	640.00	0.00	283.22	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,133.21	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.43	0.00	RA							
						3.51	0.00	MJ							
						5.33	0.00	EX							
						27.48	0.00	HB							
						31.45	0.00	IT							
						11.33	0.00	VT							
080	9324 544 182	10Jul	FFFV	655.00	0.00	247.37	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,098.84	LF912548 TKTT
						96.85	0.00	XW							
						99.69	0.00	ZO							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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	9324 544 183	11Jul	FFFF	3,277.00	0.00	926.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,380.21	TKTT
						30.60	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.84	0.00	PZ							
						76.51	0.00	JC							
						5.74	0.00	C4							
220	9324 544 184	11Jul	FFSF	4,521.00	0.00	811.98	0.00	YQ	0.01	0.45	0.00	0.00	0.00	5,713.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.85	0.00	DE							
						179.24	0.00	RA							
						67.71	0.00	US							
						21.43	0.00	AY							
						17.22	0.00	XF							
						0.00	0.00	XF							
220	9324 544 185		FVVV			0.00	0.00								CNJ
745	9324 544 186	11Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 544 187	11Jul	FFSF	6,099.00	0.00	1,086.40	0.00	YQ	0.01	0.61	0.00	0.00	0.00	7,507.76	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.04	0.00	YC							
						67.71	0.00	US							
						67.71	0.00	US							
						19.13	0.00	XA							
						26.78	0.00	XY							
						42.86	0.00	AY							
						17.22	0.00	XF							
						0.00	0.00	XF							
220	9324 544 188	11Jul	FFSF	11,213.00	0.00	1,319.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	13,082.94	IT0ICONPL TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.70	0.00	DE							
						179.24	0.00	RA							
						21.04	0.00	YC							
						67.71	0.00	US							
						67.71	0.00	US							
						19.13	0.00	XA							
						26.78	0.00	XY							
						21.43	0.00	AY							
						17.22	0.00	XF							
						0.00	0.00	XF							
220	9324 544 189		FVVV			0.00	0.00								CNJ
074	9324 544 190	11Jul	FSFV	406.00	0.00	219.91	0.00	YR	0.01	0.04	0.00	0.00	0.00	831.13	TKTT
						60.82	0.00	RN							
						2.12	0.00	VV							
						51.47	0.00	CJ							
						31.72	0.00	OY							
						17.13	0.00	DE							
						42.00	0.00	RA							
075	9324 544 191	13Jul	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															
080	9324 544 192	13Jul	FFVV	2,200.00	0.00	244.82	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,573.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						42.08	0.00	YK							
						7.65	0.00	UD							
						18.75	0.00	UA							
080	9324 544 193	13Jul	FFVV	0.00	1,563.00	0.00	283.08	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	29.61	DC							
						0.00	60.56	RO							
						0.00	25.00	OB							
080	9324 544 194D	13Jul	FFVV	255.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	475.29	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						20.40	0.00	XX							
						7.41	0.00	EI							
055	9324 544 195	13Jul	FFFF	2,653.00	0.00	499.04	0.00	YR	0.10	2.65	0.00	0.00	0.00	3,390.49	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.70	0.00	MJ							
						7.24	0.00	EX							
						63.44	0.00	HB							
						25.04	0.00	IT							
						64.84	0.00	IT							
						10.32	0.00	VT							
220	9324 544 196	13Jul	FFFF	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 220932454415061234 TKTT
080	9324 544 197	13Jul	FFVV	0.00	702.00	0.00	206.58	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	65.03	YK							
						0.00	7.65	UD							
						0.00	15.31	UA							
						0.00	25.00	OB							
080	9324 544 198	13Jul	FVVV	836.00	0.00	137.71	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,227.28	TKTT
						76.49	0.00	GB							
						177.16	0.00	UB							
220	9324 544 199	13Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9324 546 900	13Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	9324 546 901	13Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
055	9324 546 902	13Jul	FFFF	1,575.00	0.00	499.04	0.00	YR	0.10	1.58	0.00	0.00	0.00	2,290.09	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.36	0.00	MJ							
						8.42	0.00	EX							
						63.44	0.00	HB							
						25.04	0.00	IT							
						43.19	0.00	IT							
						7.66	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															
176	9324 546 903	13Jul	FFVV	0.00	0.00	0.05	0.00	ZR	0.00	0.00	0.00	0.00	0.00	409.76	ZZIAG3ZZ EX 1769324526362412 TKTT
						8.86	0.00	YQ							
						0.05	0.00	TP							
						400.00	0.00	OB							
						0.80	0.00	AE							
281	9324 546 904	13Jul	FVVV	629.00	0.00	0.00	0.00		3.00	18.87	0.00	0.00	0.00	610.13	EX 28193245236596 2 TKTT
220	9324 546 905	13Jul	FFFF	445.00	0.00	456.76	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,140.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.72	0.00	OY							
						34.85	0.00	DE							
						111.73	0.00	RA							
220	9324 546 906	13Jul	FFFF	445.00	0.00	456.76	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,140.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.72	0.00	OY							
						34.85	0.00	DE							
						111.73	0.00	RA							
220	9324 546 907	13Jul	FFFF	445.00	0.00	456.76	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,140.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.72	0.00	OY							
						34.85	0.00	DE							
						111.73	0.00	RA							
281	9324 546 908	13Jul	FVVV	0.00	0.00	0.00	0.00		3.00	0.00	0.00	0.00	0.00	0.00	EX 281932454690411 TKTT
074	9324 546 909	13Jul	FFFF	612.00	0.00	465.20	0.00	YR	0.01	0.06	0.00	0.00	0.00	1,365.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.65	0.00	RN							
						2.12	0.00	VV							
						28.80	0.00	CJ							
						30.88	0.00	QX							
						4.78	0.00	IZ							
						26.69	0.00	QW							
						27.92	0.00	FR							
						79.94	0.00	FR							
074	9324 546 910	13Jul	FFFF	612.00	0.00	465.20	0.00	YR	0.01	0.06	0.00	0.00	0.00	1,365.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.65	0.00	RN							
						2.12	0.00	VV							
						28.80	0.00	CJ							
						30.88	0.00	QX							
						4.78	0.00	IZ							
						26.69	0.00	QW							
						27.92	0.00	FR							
						79.94	0.00	FR							
074	9324 546 911	13Jul	FFFF	612.00	0.00	465.20	0.00	YR	0.01	0.06	0.00	0.00	0.00	1,365.44	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															
074	9324 546 911					26.65	0.00	RN							
						2.12	0.00	VV							
						28.80	0.00	CJ							
						30.88	0.00	QX							
						4.78	0.00	IZ							
						26.69	0.00	QW							
						27.92	0.00	FR							
						79.94	0.00	FR							
205	9324 546 912	13Jul	FFVV	12,917.00	0.00	222.93	0.00	YQ	0.01	1.29	0.00	0.00	0.00	13,572.13	TKTT
						283.35	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						89.62	0.00	RA							
080	9324 546 913D	13Jul	FFVV	870.00	0.00	100.00	0.00	YQ	0.01	0.09	0.00	0.00	0.02	1,144.65	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						69.60	0.00	XX							
						7.79	0.00	EI							
080	9324 546 914D	13Jul	FVVV	90.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	174.95	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						7.20	0.00	XX							
						2.06	0.00	EI							
080	9324 546 915D	13Jul	FVVV	90.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	174.95	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						7.20	0.00	XX							
						2.06	0.00	EI							
080	9324 546 916	13Jul	FFFF	835.00	0.00	169.16	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,565.70	TKTT
						236.83	0.00	YQ							
						36.85	0.00	XW							
						140.92	0.00	RA							
						147.02	0.00	CH							
080	9324 546 917	13Jul	FFVV	996.00	0.00	275.42	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,585.49	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.49	0.00	GB							
						177.16	0.00	UB							
080	9324 546 918	13Jul	FFVV	996.00	0.00	275.42	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,585.49	LF912314 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.49	0.00	GB							
						177.16	0.00	UB							
080	9324 546 919D	13Jul	FFVV	305.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	529.29	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						24.40	0.00	XX							
						7.41	0.00	EI							
080	9324 546 920	13Jul	FFVV	1,402.00	0.00	359.58	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,915.87	LF911707 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9324 546 920					93.91	0.00	CH							
257	9324 546 921	13Jul	FFSF	0.00	859.00	0.00	427.14	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377946XXXXX1009 TKTT
						0.00	4.15	RF							
						0.00	69.78	RS							
						0.00	13.96	LG							
						0.00	154.62	ZY							
						0.00	59.22	QD							
						0.00	65.56	AT							
080	9324 546 922	13Jul	FFVV	1,493.00	0.00	283.08	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,926.62	LF906193 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.61	0.00	DC							
						60.56	0.00	RO							
080	9324 546 923D	13Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	435.36	TKTT
						36.85	0.00	XW							
						25.60	0.00	XX							
						2.95	0.00	EI							
080	9324 546 924D	13Jul	FVVV	320.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	435.36	TKTT
						36.85	0.00	XW							
						25.60	0.00	XX							
						2.95	0.00	EI							
080	9324 546 925D	13Jul	FFVV	250.00	0.00	50.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	440.17	TKTT
						0.49	0.00	ND							
						110.81	0.00	XW							
						20.00	0.00	XX							
						8.91	0.00	EI							
080	9324 546 926D	13Jul	FFVV	600.00	0.00	100.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	851.10	LF910658 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						48.00	0.00	XX							
						7.65	0.00	EI							
080	9324 546 927D	13Jul	FVVV	380.00	0.00	50.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	525.72	LF910658 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.40	0.00	XX							
						4.85	0.00	EI							
745	9324 546 928	13Jul	FFVV	623.00	0.00	338.32	0.00	YQ	0.10	0.62	0.00	0.00	0.00	1,140.40	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.72	0.00	OY							
						25.29	0.00	DE							
						62.17	0.00	RA							
618	9324 546 929	13Jul	FFFF	5,300.00	0.00	1,629.60	0.00	YQ	1.00	53.00	0.00	0.00	0.00	7,404.65	TKTT
						114.78	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.65	0.00	RN							
						2.12	0.00	VV							
						28.80	0.00	CJ							
						64.87	0.00	SG							
						17.28	0.00	OP							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
618	9324 546 929					31.16	0.00	OO							
						57.40	0.00	D5							
						34.85	0.00	DE							
						89.62	0.00	RA							
618	9324 546 930		FFVV			0.00	0.00								CNJ
618	9324 546 931	13Jul	FFFF	5,300.00	0.00	1,629.60	0.00	YQ	1.00	53.00	0.00	0.00	0.00	7,404.65	TKTT
						114.78	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.65	0.00	RN							
						2.12	0.00	VV							
						28.80	0.00	CJ							
						64.87	0.00	SG							
						17.28	0.00	OP							
						31.16	0.00	OO							
						57.40	0.00	D5							
						34.85	0.00	DE							
						89.62	0.00	RA							
618	9324 546 932		FFVV			0.00	0.00								CNJ
745	9324 546 933	13Jul	FFFF	739.00	0.00	676.64	0.00	YQ	0.10	0.74	0.00	0.00	0.00	1,707.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.72	0.00	OY							
						76.17	0.00	DE							
						43.35	0.00	RA							
						30.58	0.00	RD							
						50.59	0.00	RD							
082	9324 546 934	13Jul	FFFV	732.00	0.00	249.53	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,119.25	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						16.03	0.00	LU							
						70.46	0.00	RA							
220	9324 546 935	13Jul	FFSF	1,561.00	0.00	384.85	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,208.54	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						89.62	0.00	RA							
						121.93	0.00	BE							
724	9324 546 936	13Jul	FFFF	43,724.00	0.00	1,319.46	0.00	YQ	0.01	4.37	0.00	0.00	0.00	45,493.31	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						152.68	0.00	CH							
						21.04	0.00	YC							
						67.71	0.00	US							
						67.71	0.00	US							
						19.13	0.00	XA							
						26.78	0.00	XY							
						21.43	0.00	AY							
						17.22	0.00	XF							
						0.00	0.00	XF							
080	9324 546 937D	13Jul	FFVV	200.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	415.91	LF907518 TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 546 937D					92.00	0.00	XW							
						16.00	0.00	XX							
						7.41	0.00	EI							
724	9324 546 938	13Jul	FFFF	0.00	3,980.00	0.00	338.32	YQ	0.01	0.40	0.00	0.00	0.00	-0.40	AX377946XXXXX1009 TKTT
						0.00	5.21	MJ							
						0.00	3.85	EX							
						0.00	27.49	HB							
						0.00	59.25	IT							
						0.00	11.08	VT							
						0.00	167.21	CH							
080	9324 546 939	13Jul	FFVV	888.00	0.00	336.64	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,373.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.44	0.00	JD							
						2.50	0.00	OG							
						15.99	0.00	QV							
220	9324 546 940	13Jul	FFFF	439.00	0.00	727.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,426.85	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.92	0.00	RA							
						17.05	0.00	PT							
						42.00	0.00	YP							
220	9324 546 941	13Jul	FFFF	439.00	0.00	727.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,426.85	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.92	0.00	RA							
						17.05	0.00	PT							
						42.00	0.00	YP							
220	9324 546 942	13Jul	FFFF	439.00	0.00	727.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,426.85	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.92	0.00	RA							
						17.05	0.00	PT							
						42.00	0.00	YP							
080	9324 546 943D	13Jul	FFVV	95.00	0.00	100.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	295.71	LF909964 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						7.60	0.00	XX							
						6.90	0.00	EI							
080	9324 546 944	13Jul	FFFF	1,915.00	0.00	169.16	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,778.93	TKTT
						351.01	0.00	YQ							
						36.85	0.00	XW							
						160.08	0.00	RA							
						147.02	0.00	CH							
080	9324 546 945	13Jul	FFFF	1,915.00	0.00	169.16	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,778.93	TKTT
						351.01	0.00	YQ							
						36.85	0.00	XW							
						160.08	0.00	RA							
						147.02	0.00	CH							
080	9324 546 946D	13Jul	FFVV	500.00	0.00	100.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	745.10	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	9324 546 946D					96.85	0.00 XW							
						40.00	0.00 XX							
						7.79	0.00 EI							
220	9324 546 947	13Jul	FFFF	1,286.00	0.00	659.74	0.00 YQ	0.01	0.13	0.00	0.00	0.00	2,291.37	TKTT
						31.72	0.00 OY							
						24.62	0.00 DE							
						89.62	0.00 RA							
						172.26	0.00 RD							
						0.60	0.00 D3							
						26.94	0.00 LT							
080	9324 546 948D	13Jul	FFFV	270.00	0.00	100.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	554.80	TKTT
						1.14	0.00 ND							
						150.00	0.00 XW							
						21.60	0.00 XX							
						12.10	0.00 EI							
080	9324 546 949	13Jul	FFVV	1,975.00	0.00	302.21	0.00 YQ	0.01	0.20	0.00	0.00	0.00	2,444.41	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						5.21	0.00 MJ							
						3.85	0.00 EX							
						27.49	0.00 HB							
						59.25	0.00 IT							
						11.08	0.00 VT							
080	9324 546 950	13Jul	FFVV	1,975.00	0.00	302.21	0.00 YQ	0.01	0.20	0.00	0.00	0.00	2,444.41	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						5.21	0.00 MJ							
						3.85	0.00 EX							
						27.49	0.00 HB							
						59.25	0.00 IT							
						11.08	0.00 VT							
125	9324 546 951	13Jul	FFFF	1,650.00	0.00	554.00	0.00 YR	0.01	0.17	0.00	0.00	0.00	3,585.76	TKTT
						554.00	0.00 YQ							
						178.38	0.00 OY							
						25.29	0.00 DE							
						63.23	0.00 RA							
						320.01	0.00 UB							
						21.04	0.00 YC							
						67.71	0.00 US							
						67.71	0.00 US							
						19.13	0.00 XA							
						26.78	0.00 XY							
						21.43	0.00 AY							
						17.22	0.00 XF							
						0.00	0.00 XF							
080	9324 546 952	13Jul	FSFV	355.00	0.00	122.42	0.00 YQ	0.01	0.04	0.00	0.00	0.00	578.50	LF901411 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						13.11	0.00 LV							
						27.49	0.00 XM							
080	9324 546 953	13Jul	FFVV	334.00	0.00	110.94	0.00 YQ	0.01	0.03	0.00	0.00	0.00	532.45	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	9324 546 953					60.00	0.00	XW							
						0.60	0.00	D3							
						26.94	0.00	LT							
080	9324 546 954	13Jul	FFVV	265.00	0.00	122.42	0.00	YQ	0.01	0.03	0.00	0.00	0.00	540.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						92.14	0.00	CZ							
064	9324 546 955	13Jul	FVVV	10.00	0.00	169.16	0.00	YQ	0.10	0.01	0.00	0.00	0.00	271.29	TKTT
						92.14	0.00	CZ							
555	9324 546 956	13Jul	FFVV	0.00	1,531.00	0.00	355.24	YQ	0.10	1.53	0.00	0.00	0.00	-1.53	AX377948XXXXX1002 TKTT
						0.00	31.30	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
057	9324 546 957	13Jul	FFVV	0.00	716.00	0.00	346.78	YR	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.63	QX							
						0.00	4.78	IZ							
						0.00	18.61	FR							
						0.00	53.92	FR							
						0.00	20.00	OB							
055	9324 546 958	13Jul	FVVV	608.00	0.00	173.39	0.00	YR	0.10	0.61	0.00	0.00	0.00	841.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
257	9324 546 959	13Jul	FFFF	1,390.00	0.00	592.08	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,304.17	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						154.62	0.00	ZY							
						65.56	0.00	AT							
						50.75	0.00	GR							
080	9324 546 960D	13Jul	FVVV	0.00	190.00	0.00	50.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	15.20	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
074	9324 546 961	13Jul	FFSF	305.00	0.00	389.09	0.00	YR	0.01	0.03	0.00	0.00	0.00	991.52	TKTT
						31.72	0.00	OY							
						35.27	0.00	DE							
						58.49	0.00	RA							
						87.47	0.00	RN							
						4.24	0.00	VV							
						80.27	0.00	CJ							
082	9324 546 962	13Jul	FFVV	435.00	0.00	143.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	717.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.73	0.00	BE							
220	9324 546 963	13Jul	FFSF	11,308.00	0.00	1,319.46	0.00	YQ	0.01	1.13	0.00	0.00	0.00	13,110.36	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														
220	9324 546 963					72.40	0.00 RA							
						21.04	0.00 YC							
						67.71	0.00 US							
						67.71	0.00 US							
						19.13	0.00 XA							
						26.78	0.00 XY							
						21.43	0.00 AY							
						77.31	0.00 ZY							
						32.78	0.00 AT							
						17.22	0.00 XF							
						0.00	0.00 XF							
220	9324 546 964		FVVV			0.00	0.00							CNJ
082	9324 546 965	13Jul	FFVV	435.00	0.00	143.80	0.00 YQ	0.01	0.04	0.00	0.00	0.00	717.01	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						77.73	0.00 BE							
074	9324 546 966	13Jul	FFSF	305.00	0.00	389.09	0.00 YR	0.01	0.03	0.00	0.00	0.00	991.52	TKTT
						31.72	0.00 OY							
						35.27	0.00 DE							
						58.49	0.00 RA							
						87.47	0.00 RN							
						4.24	0.00 VV							
						80.27	0.00 CJ							
080	9324 546 967D	13Jul	FFFF	520.00	0.00	100.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	858.70	TKTT
						0.70	0.00 ND							
						181.85	0.00 XW							
						41.60	0.00 XX							
						14.61	0.00 EI							
080	9324 546 968D	13Jul	FFFF	520.00	0.00	100.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	858.70	TKTT
						0.70	0.00 ND							
						181.85	0.00 XW							
						41.60	0.00 XX							
						14.61	0.00 EI							
257	9324 546 969	13Jul	FFFF	3,267.00	0.00	727.40	0.00 YQ	0.01	0.33	0.00	0.00	0.00	4,353.44	TKTT
						0.49	0.00 ND							
						50.81	0.00 XW							
						154.62	0.00 ZY							
						65.56	0.00 AT							
						4.15	0.00 RF							
						69.78	0.00 RS							
						13.96	0.00 LG							
080	9324 546 970D	13Jul	FVVV	750.00	0.00	50.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	925.27	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						60.00	0.00 XX							
						4.85	0.00 EI							
080	9324 546 971	13Jul	FFFF	420.00	0.00	36.85	0.00 XW	0.00	0.00	0.00	0.00	0.00	490.85	CTSK1011 EX 08093245415934123 TKTT
						34.00	0.00 YQ							
080	9324 546 972D	13Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	382.75	TKTT
						1.01	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 546 972D					110.81	0.00	XW							
						12.00	0.00	XX							
						8.95	0.00	EI							
080	9324 546 973D	13Jul	FFVV	225.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	463.75	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						18.00	0.00	XX							
						8.95	0.00	EI							
257	9324 546 974	14Jul	FFVV	0.00	0.00	273.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	273.00	EX 2579324541503612 TKTT
080	9324 546 975	14Jul	FSFV	621.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	620.94	LF904124 EX 080932454150241 3 TKTT
724	9324 546 976	14Jul	FFVV	1,458.00	0.00	335.06	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,006.09	TKTT
						31.41	0.00	OY							
						24.38	0.00	DE							
						81.84	0.00	RA							
						75.55	0.00	CH							
080	9324 546 977	14Jul	FSFV	215.00	0.00	119.88	0.00	YQ	0.01	0.02	0.00	0.00	0.00	525.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.11	0.00	QX							
						4.74	0.00	IZ							
						18.43	0.00	FR							
						53.40	0.00	FR							
082	9324 546 978	14Jul	FFVV	256.00	0.00	41.88	0.00	YQ	0.01	0.03	0.00	0.00	0.00	479.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						120.75	0.00	BE							
080	9324 546 979	14Jul	FVVV	523.00	0.00	101.15	0.00	YQ	0.01	0.05	0.00	0.00	0.00	715.30	LF002081 TKTT
						91.20	0.00	CZ							
080	9324 546 980	14Jul	FFVV	278.00	0.00	254.74	0.00	YQ	0.01	0.03	0.00	0.00	0.00	684.43	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.20	0.00	CZ							
080	9324 546 981	14Jul	FSFV	895.00	0.00	168.58	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,164.23	LF022577 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						12.99	0.00	LV							
						27.23	0.00	XM							
080	9324 546 982	14Jul	FFVV	402.00	0.00	119.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	609.63	LF022577 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.59	0.00	D3							
						26.68	0.00	LT							
117	9324 546 983	14Jul	FFVV	0.00	673.00	0.00	284.53	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	98.07	ZO							
080	9324 546 984D	14Jul	FFVV	375.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	598.07	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						30.00	0.00	XX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 546 984D					6.90	0.00	EI							
080	9324 546 985D	14Jul	FFVV	375.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	598.07	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						30.00	0.00	XX							
						6.90	0.00	EI							
080	9324 546 986D	14Jul	FFVV	410.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	645.92	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						32.80	0.00	XX							
						7.65	0.00	EI							
080	9324 546 987D	14Jul	FFVV	975.00	0.00	100.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,258.04	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						78.00	0.00	XX							
						7.79	0.00	EI							
080	9324 546 988	14Jul	FSFV	446.00	0.00	161.09	0.00	YQ	0.01	0.04	0.00	0.00	0.00	805.91	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.56	0.00	ZY							
						29.32	0.00	QD							
						32.46	0.00	AT							
080	9324 546 989	14Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 546 990D	14Jul	FFVV	730.00	0.00	100.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	993.47	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						58.40	0.00	XX							
						7.79	0.00	EI							
080	9324 546 991D	14Jul	FVVV	590.00	0.00	50.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	752.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						47.20	0.00	XX							
						4.85	0.00	EI							
057	9324 546 992	14Jul	FFVV	1,387.00	0.00	343.44	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,920.64	PL03076 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.11	0.00	QX							
						4.74	0.00	IZ							
						18.43	0.00	FR							
						53.40	0.00	FR							
080	9324 546 993	14Jul	FFVV	1,832.00	0.00	202.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,181.00	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						63.69	0.00	YK							
						7.50	0.00	UD							
						14.99	0.00	UA							
080	9324 546 994	14Jul	FFSF	271.00	0.00	125.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	715.77	TKTT
						78.67	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.75	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	9324 546 994					91.20	0.00	CZ							
074	9324 546 995	14Jul	FFSF	298.00	0.00	318.31	0.00	YR	0.01	0.03	0.00	0.00	0.00	910.86	TKTT
						31.41	0.00	OY							
						34.93	0.00	DE							
						57.93	0.00	RA							
						86.62	0.00	RN							
						4.20	0.00	VV							
						79.49	0.00	CJ							
080	9324 546 996	14Jul	FFVV	808.00	0.00	352.16	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,250.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.45	0.00	EE							
080	9324 546 997	14Jul	FFFV	0.00	532.00	0.00	217.28	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK1030 AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	104.16	HU							
						0.00	17.18	FE							
						0.00	25.00	OB							
055	9324 546 998	14Jul	FFFV	478.00	0.00	418.83	0.00	YR	0.10	0.48	0.00	0.00	0.00	1,161.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.14	0.00	MJ							
						12.41	0.00	EX							
						31.41	0.00	HB							
						58.68	0.00	IT							
						70.78	0.00	IT							
						22.21	0.00	VT							
080	9324 546 999	14Jul	FFVV	1,020.00	0.00	243.51	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,397.65	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.68	0.00	BG							
						23.04	0.00	ZF							
080	9324 551 100	14Jul	FFVV	1,236.00	0.00	243.51	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,613.63	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.68	0.00	BG							
						23.04	0.00	ZF							
080	9324 551 101	14Jul	FFVV	1,236.00	0.00	243.51	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,613.63	LF914266 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.68	0.00	BG							
						23.04	0.00	ZF							
257	9324 551 102	14Jul	FFFF	3,305.00	0.00	720.36	0.00	YQ	0.01	0.33	0.00	0.00	0.00	4,361.14	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						88.75	0.00	RA							
						4.11	0.00	RF							
						69.11	0.00	RS							
						13.82	0.00	LG							
						76.56	0.00	ZY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	9324 551 102					32.46	0.00	AT							
055	9324 551 103	14Jul	FFFF	1,236.00	0.00	494.22	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,983.85	IT1AZ2PL TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.39	0.00	MJ							
						11.27	0.00	EX							
						62.83	0.00	HB							
						24.80	0.00	IT							
						69.49	0.00	IT							
						15.33	0.00	VT							
055	9324 551 104	14Jul	FFFF	989.00	0.00	431.40	0.00	YR	0.10	0.99	0.00	0.00	0.00	1,768.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						15.59	0.00	MJ							
						18.91	0.00	EX							
						54.46	0.00	HB							
						58.68	0.00	IT							
						103.37	0.00	IT							
						37.29	0.00	VT							
064	9324 551 105	14Jul	FVVV	60.00	0.00	167.53	0.00	YQ	0.10	0.06	0.00	0.00	0.00	287.99	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
082	9324 551 106	14Jul	FFVV	999.00	0.00	335.06	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,545.91	LF907518 TKTT
						91.20	0.00	CZ							
						120.75	0.00	BE							
080	9324 551 107D	14Jul	FFVV	55.00	0.00	40.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	197.83	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						4.40	0.00	XX							
						7.30	0.00	EI							
064	9324 551 108	14Jul	FFVV	0.00	0.00	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.00	EX 0649324529326012 TKTT
080	9324 551 109D	14Jul	FFVV	1,180.00	0.00	100.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,479.41	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						94.40	0.00	XX							
						7.79	0.00	EI							
080	9324 551 110	14Jul	FFSF	271.00	0.00	125.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	715.77	TKTT
						78.67	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.75	0.00	RD							
						91.20	0.00	CZ							
082	9324 551 111	14Jul	FFFF	657.00	0.00	326.68	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,365.05	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						153.96	0.00	BE							
						75.63	0.00	GB							
						91.33	0.00	UB							
082	9324 551 112	14Jul	FFFF	657.00	0.00	326.68	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,365.05	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**															
082	9324 551 112					153.96	0.00	BE							
						75.63	0.00	GB							
						91.33	0.00	UB							
074	9324 551 113	14Jul	FFSF	302.00	0.00	385.31	0.00	YR	0.01	0.03	0.00	0.00	0.00	981.86	TKTT
						31.41	0.00	OY							
						34.93	0.00	DE							
						57.93	0.00	RA							
						86.62	0.00	RN							
						4.20	0.00	VV							
						79.49	0.00	CJ							
080	9324 551 114	14Jul	FFFV	909.00	0.00	83.77	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,592.85	LF905083 TKTT
						360.18	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.52	0.00	JJ							
						71.20	0.00	SI							
						88.75	0.00	RA							
080	9324 551 115	14Jul	FVVV	340.00	0.00	83.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	484.26	LF905083 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9324 551 116D	14Jul	FFVV	285.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	512.92	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						22.80	0.00	XX							
						7.79	0.00	EI							
115	9324 551 117	14Jul	FFVV	993.00	0.00	186.00	0.00	YQ	0.10	0.99	0.00	0.00	0.00	1,325.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.11	0.00	RF							
						69.11	0.00	RS							
						13.82	0.00	LG							
115	9324 551 118	14Jul	FFVV	848.00	0.00	186.00	0.00	YQ	0.10	0.85	0.00	0.00	0.00	1,180.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.11	0.00	RF							
						69.11	0.00	RS							
						13.82	0.00	LG							
080	9324 551 119	14Jul	FFVV	0.00	1,295.00	0.00	202.30	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK1030 AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	63.69	YK							
						0.00	7.50	UD							
						0.00	14.99	UA							
						0.00	25.00	OB							
080	9324 551 120	14Jul	FFVV	214.00	0.00	119.88	0.00	YQ	0.01	0.02	0.00	0.00	0.00	515.13	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						120.75	0.00	BE							
080	9324 551 121	14Jul	FFVV	355.00	0.00	187.31	0.00	YQ	0.01	0.04	0.00	0.00	0.00	693.99	LF907518 TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 551 121					60.00	0.00	XW							
						91.20	0.00	CZ							
082	9324 551 122	14Jul	FVVV	443.00	0.00	87.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	622.11	LF907518 TKTT
						91.20	0.00	CZ							
220	9324 551 123	14Jul	FFFF	3,737.00	0.00	1,675.26	0.00	YQ	0.01	0.37	0.00	0.00	0.00	5,910.74	TKTT
						36.85	0.00	XW							
						34.51	0.00	DE							
						177.50	0.00	RA							
						137.60	0.00	BR							
						112.39	0.00	ZQ							
220	9324 551 124		FFVV			0.00	0.00								CNJ
080	9324 551 125	14Jul	FFVV	1,615.00	0.00	269.74	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,195.88	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.63	0.00	GB							
						175.15	0.00	UB							
080	9324 551 126	14Jul	FFSF	271.00	0.00	125.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	715.77	TKTT
						78.67	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.75	0.00	RD							
						91.20	0.00	CZ							
745	9324 551 127	14Jul	FVVV	105.00	0.00	167.53	0.00	YQ	0.10	0.11	0.00	0.00	0.00	446.36	TKTT
						37.40	0.00	OY							
						41.55	0.00	DE							
						26.05	0.00	RD							
						68.94	0.00	RD							
080	9324 551 128	14Jul	FVVV	705.00	0.00	134.87	0.00	YQ	0.01	0.07	0.00	0.00	0.00	900.32	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
745	9324 551 129	14Jul	FFFF	180.00	0.00	670.12	0.00	YQ	0.10	0.18	0.00	0.00	0.00	1,185.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.10	0.00	DE							
						85.86	0.00	RA							
						66.39	0.00	ZY							
						29.32	0.00	QD							
						42.93	0.00	AT							
257	9324 551 130	14Jul	FFFF	1,151.00	0.00	127.37	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,073.72	TKTT
						540.27	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.56	0.00	ZY							
						32.46	0.00	AT							
						15.88	0.00	LU							
						69.78	0.00	RA							
257	9324 551 131	14Jul	FFFF	1,151.00	0.00	127.37	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,073.72	TKTT
						540.27	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.56	0.00	ZY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	9324 551 131					32.46	0.00	AT							
						15.88	0.00	LU							
						69.78	0.00	RA							
080	9324 551 132	14Jul	FFVV	2,820.00	0.00	269.74	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,476.38	LF913749 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						151.25	0.00	GB							
						175.15	0.00	UB							
080	9324 551 133	14Jul	FFVV	330.00	0.00	138.53	0.00	YQ	0.01	0.03	0.00	0.00	0.00	469.11	LF914266 EX 0809324485524512 TKTT
						0.06	0.00	VT							
						0.03	0.00	MJ							
						0.33	0.00	IT							
						0.16	0.00	HB							
						0.03	0.00	EX							
080	9324 551 134	14Jul	FFFF	725.00	0.00	217.30	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,230.93	TKTT
						1.01	0.00	ND							
						170.81	0.00	XW							
						32.92	0.00	WH							
						43.81	0.00	WI							
						18.74	0.00	B8							
						21.41	0.00	WJ							
220	9324 551 135	14Jul	FFFF	43,724.00	0.00	1,306.70	0.00	YQ	5.00	2,186.20	0.00	0.00	0.00	43,387.58	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.02	0.00	DE							
						177.50	0.00	RA							
						20.61	0.00	YC							
						66.31	0.00	US							
						66.31	0.00	US							
						18.74	0.00	XA							
						26.23	0.00	XY							
						20.98	0.00	AY							
						16.86	0.00	XF							
						0.00	0.00	XF							
075	9324 551 136	14Jul	FFFF	1,497.00	0.00	202.30	0.00	YQ	0.01	0.15	0.00	0.00	0.00	3,074.35	TKTT
						762.24	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						316.40	0.00	UB							
						20.61	0.00	YC							
						66.31	0.00	US							
						66.31	0.00	US							
						18.74	0.00	XA							
						26.23	0.00	XY							
						20.98	0.00	AY							
						16.86	0.00	XF							
						0.00	0.00	XF							
057	9324 551 137	14Jul	FFSF	0.00	338.00	0.00	423.49	YR	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1009 TKTT
						0.00	75.63	GB							
						0.00	175.15	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**															
057	9324 551 137					0.00	30.58	QX							
						0.00	9.22	FR							
						0.00	34.14	FR							
						0.00	3.02	MJ							
						0.00	8.59	EX							
						0.00	31.41	HB							
						0.00	70.78	IT							
						0.00	11.23	VT							
						0.00	20.00	OB							
057	9324 551 138	14Jul	FFSF	0.00	338.00	0.00	423.49	YR	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1009 TKTT
						0.00	75.63	GB							
						0.00	175.15	UB							
						0.00	30.58	QX							
						0.00	9.22	FR							
						0.00	34.14	FR							
						0.00	3.02	MJ							
						0.00	8.59	EX							
						0.00	31.41	HB							
						0.00	70.78	IT							
						0.00	11.23	VT							
						0.00	20.00	OB							
080	9324 551 139D	14Jul	FFVV	150.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	371.63	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.00	0.00	XX							
						8.13	0.00	EI							
080	9324 551 140	14Jul	FFVV	482.00	0.00	194.81	0.00	YQ	0.01	0.05	0.00	0.00	0.00	858.03	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						120.75	0.00	BE							
080	9324 551 141D	14Jul	FFVV	95.00	0.00	100.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	307.75	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						7.60	0.00	XX							
						7.79	0.00	EI							
220	9324 551 142	14Jul	FVVV	612.00	0.00	129.84	0.00	YQ	0.00	0.00	0.00	0.00	0.00	879.47	TKTT
						31.41	0.00	OY							
						24.38	0.00	DE							
						81.84	0.00	RA							
080	9324 551 143	14Jul	FSFV	260.00	0.00	167.54	0.00	YQ	0.01	0.03	0.00	0.00	0.00	633.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						145.49	0.00	CH							
080	9324 551 144	14Jul	FFVV	415.00	0.00	119.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	685.33	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.41	0.00	OY							
						16.97	0.00	DE							
						41.59	0.00	RA							
080	9324 551 145	14Jul	FFVV	2,056.00	0.00	299.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,503.30	CTWAW730 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	9324 551 145					0.52	0.00	ND							
						60.00	0.00	XW							
						68.77	0.00	JD							
						2.47	0.00	OG							
						15.84	0.00	QV							
080	9324 551 146	14Jul	FFFV	932.00	0.00	149.85	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,591.14	TKTT
						284.80	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						68.77	0.00	JD							
						2.47	0.00	OG							
						15.84	0.00	QV							
						76.98	0.00	BE							
220	9324 551 147	14Jul	FFFV	0.00	289.00	0.00	63.70	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	VI456772XXXXXX5514 EX 22093245441016123 TKTT
						0.00	273.00	DU							
220	9324 551 148	14Jul	FFFF	0.00	189.00	0.00	273.00	DU	0.01	0.02	0.00	0.00	0.00	-0.02	VI456772XXXXXX5514 EX 220932454410051234 TKTT
080	9324 551 149D	14Jul	FFVV	170.00	0.00	70.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	356.75	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						13.60	0.00	XX							
						7.65	0.00	EI							
080	9324 551 150D	14Jul	FFVV	170.00	0.00	70.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	356.75	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						13.60	0.00	XX							
						7.65	0.00	EI							
080	9324 551 151	14Jul	FFVV	4,545.00	0.00	277.22	0.00	YQ	0.01	0.45	0.00	0.00	0.00	4,971.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						29.32	0.00	DC							
						59.98	0.00	RO							
053	9324 551 152	14Jul	FVVV	565.00	0.00	79.00	0.00	YQ	1.00	5.65	0.00	0.00	0.00	761.70	TKTT
						62.83	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
074	9324 551 153	14Jul	FFSF	570.00	0.00	490.02	0.00	YR	0.01	0.06	0.00	0.00	0.00	1,304.49	TKTT
						53.65	0.00	UP							
						26.39	0.00	RN							
						2.10	0.00	VV							
						28.52	0.00	CJ							
						57.30	0.00	QX							
						4.74	0.00	IZ							
						18.43	0.00	FR							
						53.40	0.00	FR							
220	9324 551 154	15Jul	FFFF	2,607.00	0.00	716.00	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,545.56	TKTT
						0.62	0.00	ND							
						30.00	0.00	XW							
						176.42	0.00	RA							
						15.78	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															
055	9324 551 155	15Jul	FFVV	725.00	0.00	341.36	0.00	YR	0.10	0.73	0.00	0.00	0.00	1,250.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.00	0.00	MJ							
						8.54	0.00	EX							
						31.23	0.00	HB							
						70.36	0.00	IT							
						11.16	0.00	VT							
745	9324 551 156	15Jul	FFVV	136.00	0.00	333.04	0.00	YQ	0.01	0.01	0.00	0.00	0.00	597.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						24.90	0.00	DE							
						42.67	0.00	RA							
117	9324 551 157	15Jul	FFVV	137.00	0.00	117.20	0.00	YQ	0.01	0.01	0.00	0.00	0.00	377.02	TKTT
						60.37	0.00	YA							
						62.46	0.00	ZO							
074	9324 551 158	15Jul	FVVV	1,412.00	0.00	170.68	0.00	YR	0.01	0.14	0.00	0.00	0.00	1,695.17	TKTT
						59.87	0.00	RN							
						2.09	0.00	VV							
						50.67	0.00	CJ							
074	9324 551 159	15Jul	FVVV	1,412.00	0.00	170.68	0.00	YR	0.01	0.14	0.00	0.00	0.00	1,695.17	TKTT
						59.87	0.00	RN							
						2.09	0.00	VV							
						50.67	0.00	CJ							
169	9324 551 160	15Jul	FFVV	0.00	1,154.00	0.00	91.62	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003 TKTT
						0.00	28.45	UJ							
080	9324 551 161D	15Jul	FVVV	90.00	0.00	50.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	212.56	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						7.20	0.00	XX							
						4.85	0.00	EI							
115	9324 551 162	15Jul	FFVV	2,670.00	0.00	186.00	0.00	YQ	0.10	2.67	0.00	0.00	0.00	3,000.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.08	0.00	RF							
						68.69	0.00	RS							
						13.74	0.00	LG							
080	9324 551 163	15Jul	FFFV	1,839.00	0.00	358.00	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,507.16	LF002081 TKTT
						75.10	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						88.21	0.00	RA							
						4.08	0.00	RF							
						68.69	0.00	RS							
						13.74	0.00	LG							
235	9324 551 164	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 551 165D	15Jul	FFVV	1,180.00	0.00	100.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,479.41	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						94.40	0.00	XX							
						7.79	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9324 551 166	15Jul	FFVV	2,254.00	0.00	352.96	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,796.38	CTSK1012 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.79	0.00	QX							
						4.71	0.00	IZ							
						18.32	0.00	FR							
						53.08	0.00	FR							
589	9324 551 167	15Jul	FSFV	861.00	0.00	48.22	0.00	JN	1.00	8.61	0.00	0.00	0.00	955.38	TKTT
						31.99	0.00	IN							
						22.78	0.00	WO							
064	9324 551 168	15Jul	FFVV	0.00	120.00	0.00	333.04	YQ	0.10	0.12	0.00	0.00	0.00	-0.12	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	90.78	CZ							
080	9324 551 169	15Jul	FFFV	0.00	864.00	0.00	187.75	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	62.45	YQ							
						0.00	0.52	ND							
						0.00	108.00	XW							
						0.00	31.23	OY							
						0.00	24.23	DE							
						0.00	81.35	RA							
220	9324 551 170	15Jul	FFVV	567.00	0.00	191.50	0.00	YQ	0.01	0.06	0.00	0.00	0.00	965.97	TKTT
						32.00	0.00	XW							
						31.23	0.00	OY							
						34.31	0.00	DE							
						109.99	0.00	RA							
080	9324 551 171	15Jul	FFVV	0.00	2,020.00	0.00	5.68	YQ	0.01	0.20	0.00	0.00	0.00	-0.20	CA545166XXXXXX9842 EX 0808952041265012 TKTT
057	9324 551 172	15Jul	FFVV	22,700.00	0.00	753.47	0.00	YR	0.01	2.27	0.00	0.00	0.00	23,666.33	TKTT
						43.71	0.00	JD							
						2.46	0.00	OG							
						15.74	0.00	QV							
						20.66	0.00	YC							
						66.46	0.00	US							
						18.78	0.00	XA							
						26.29	0.00	XY							
						21.03	0.00	AY							
724	9324 551 173	15Jul	FFFF	5,350.00	0.00	1,914.90	0.00	YQ	0.01	0.54	0.00	0.00	0.00	7,530.67	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						150.28	0.00	CH							
						55.51	0.00	CN							
235	9324 551 174	15Jul	FFVV	0.00	1,134.00	0.00	285.37	YR	1.00	11.34	0.00	0.00	0.00	-11.34	VI412541XXXXXX6613 TKTT
						0.00	56.33	TR							
257	9324 551 175	15Jul	FFFS	1,191.00	0.00	437.10	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,040.31	TKTT
						116.98	0.00	HR							
						8.54	0.00	MI							
						76.10	0.00	ZY							
						32.27	0.00	AT							
						41.63	0.00	JL							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	9324 551 175					31.23	0.00	OY							
						24.23	0.00	DE							
						81.35	0.00	RA							
257	9324 551 176		FVVV			0.00	0.00								CNJ
080	9324 551 177	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
390	9324 551 178	15Jul	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 3909324483051412 TKTT
064	9324 551 179	15Jul	FFVV	215.00	0.00	0.00	0.00		0.10	0.22	0.00	0.00	0.00	214.78	EX 0649324551108512 TKTT
064	9324 551 180	15Jul	FFVV	0.00	0.00	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.00	EX 0649324551179612 TKTT
390	9324 551 181	15Jul	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 3909324485533112 TKTT
074	9324 551 182	15Jul	FFVV	1,350.00	0.00	341.36	0.00	YR	0.01	0.14	0.00	0.00	0.00	1,864.37	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						59.87	0.00	RN							
						2.09	0.00	VV							
						50.67	0.00	CJ							
390	9324 551 183	15Jul	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 3909324485536412 TKTT
257	9324 551 184	15Jul	FFFF	0.00	713.00	0.00	649.40	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1002 TKTT
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	76.10	ZY							
						0.00	32.27	AT							
						0.00	4.08	RF							
						0.00	68.69	RS							
						0.00	13.74	LG							
						0.00	34.31	DE							
						0.00	88.21	RA							
257	9324 551 185	15Jul	FFFF	442.00	0.00	482.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,280.42	TKTT
						5.55	0.00	ND							
						60.00	0.00	XW							
						50.37	0.00	BG							
						22.90	0.00	ZF							
						152.20	0.00	ZY							
						64.54	0.00	AT							
080	9324 551 186	15Jul	FFVV	657.00	0.00	214.03	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,053.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.23	0.00	OY							
						20.44	0.00	DE							
						70.65	0.00	RA							
080	9324 551 187	15Jul	FFVV	657.00	0.00	214.03	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,053.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.23	0.00	OY							
						20.44	0.00	DE							
						70.65	0.00	RA							
080	9324 551 188	15Jul	FFFV	875.00	0.00	224.80	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,484.56	TKTT
						142.69	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.37	0.00	BG							
						22.90	0.00	ZF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9324 551 188					76.10	0.00	ZY							
						32.27	0.00	AT							
080	9324 551 189	15Jul	FFFV	1,808.00	0.00	270.36	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,499.34	TKTT
						179.00	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.37	0.00	BG							
						22.90	0.00	ZF							
						76.10	0.00	ZY							
						32.27	0.00	AT							
080	9324 551 190	15Jul	FFFV	825.00	0.00	179.00	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,433.83	TKTT
						187.75	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.37	0.00	BG							
						22.90	0.00	ZF							
						76.10	0.00	ZY							
						32.27	0.00	AT							
390	9324 551 191	15Jul	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 3909324483056212 TKTT
080	9324 551 192	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
165	9324 551 193	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 551 194D	15Jul	FFVV	250.00	0.00	100.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	490.73	TKTT
						1.01	0.00	ND							
						110.81	0.00	XW							
						20.00	0.00	XX							
						8.95	0.00	EI							
080	9324 551 195D	15Jul	FFVV	0.00	250.00	0.00	100.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI440211XXXXXX9030 TKTT
						0.00	1.01	ND							
						0.00	110.81	XW							
						0.00	20.00	XX							
						0.00	8.95	EI							
						0.00	25.00	OB							
057	9324 551 196	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9324 551 197	15Jul	FFVV	727.00	0.00	341.36	0.00	YR	0.01	0.07	0.00	0.00	0.00	1,257.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.79	0.00	QX							
						4.71	0.00	IZ							
						18.32	0.00	FR							
						53.08	0.00	FR							
080	9324 551 198	15Jul	FVVV	0.00	560.00	0.00	135.18	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	CA530400XXXXXX2545 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
057	9324 551 199	15Jul	FFVV	717.00	0.00	341.36	0.00	YR	0.01	0.07	0.00	0.00	0.00	1,247.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.79	0.00	QX							
						4.71	0.00	IZ							
						18.32	0.00	FR							
						53.08	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															
165	9324 555 950	15Jul	FFFV	0.00	1,480.00	0.00	166.52	YQ	1.00	14.80	0.00	0.00	0.00	-14.80	CA530400XXXXXX2545 TKTT
						0.00	353.84	YQ							
						0.00	8.34	YR							
						0.00	75.76	GB							
						0.00	175.45	UB							
						0.00	76.52	BE							
						0.00	19.40	JJ							
						0.00	70.77	SI							
057	9324 555 951	15Jul	FFVV	434.00	0.00	341.36	0.00	YR	0.01	0.04	0.00	0.00	0.00	964.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.79	0.00	QX							
						4.71	0.00	IZ							
						18.32	0.00	FR							
						53.08	0.00	FR							
220	9324 555 952	15Jul	FFVV	0.00	1,570.00	0.00	358.00	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.23	OY							
						0.00	34.31	DE							
						0.00	109.99	RA							
						0.00	33.31	OB							
080	9324 555 953	15Jul	FFVV	640.00	0.00	270.36	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,222.03	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.76	0.00	GB							
						175.45	0.00	UB							
220	9324 555 954	15Jul	FFFF	1,226.00	0.00	549.50	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,029.36	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						138.72	0.00	RA							
						3.21	0.00	MJ							
						8.29	0.00	EX							
						27.06	0.00	HB							
						17.86	0.00	IT							
						7.54	0.00	VT							
220	9324 555 955	15Jul	FFFF	323.00	0.00	316.40	0.00	YQ	0.01	0.03	0.00	0.00	0.00	953.68	TKTT
						0.49	0.00	ND							
						50.81	0.00	XW							
						138.72	0.00	RA							
						3.00	0.00	MJ							
						8.54	0.00	EX							
						31.23	0.00	HB							
						70.36	0.00	IT							
						11.16	0.00	VT							
080	9324 555 956	15Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 08093245511513 2 TKTT
080	9324 555 957D	15Jul	FFVV	150.00	0.00	100.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	371.63	LF902491 TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.00	0.00	XX							
						8.13	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	9324 555 958D	15Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	LF902491 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 555 959D	15Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	LF902491 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 555 960D	15Jul	FFVV	150.00	0.00	100.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	371.63	LF902491 TKTT
						0.52	0.00 ND							
						101.00	0.00 XW							
						12.00	0.00 XX							
						8.13	0.00 EI							
080	9324 555 961D	15Jul	FVVV	180.00	0.00	50.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	309.75	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						14.40	0.00 XX							
						4.85	0.00 EI							
080	9324 555 962D	15Jul	FVVV	180.00	0.00	50.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	309.75	LF914266 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						14.40	0.00 XX							
						4.85	0.00 EI							
080	9324 555 963D	15Jul	FFVV	250.00	0.00	100.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	490.73	LF914266 TKTT
						1.01	0.00 ND							
						110.81	0.00 XW							
						20.00	0.00 XX							
						8.95	0.00 EI							
724	9324 555 964	15Jul	FFFF	2,298.00	0.00	716.00	0.00 YQ	0.01	0.23	0.00	0.00	0.00	3,365.70	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						150.28	0.00 CH							
						35.22	0.00 QX							
						46.92	0.00 IZ							
						18.32	0.00 FR							
						40.67	0.00 FR							
724	9324 555 965	15Jul	FFFF	2,298.00	0.00	716.00	0.00 YQ	0.01	0.23	0.00	0.00	0.00	3,365.70	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						150.28	0.00 CH							
						35.22	0.00 QX							
						46.92	0.00 IZ							
						18.32	0.00 FR							
						40.67	0.00 FR							
080	9324 555 966	15Jul	FSFV	310.00	0.00	60.08	0.00 YQ	0.01	0.03	0.00	0.00	0.00	668.80	TKTT
						62.45	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.23	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	9324 555 966					34.31	0.00	DE							
						0.25	0.00	RA							
						109.99	0.00	RA							
080	9324 555 967	15Jul	FFVV	475.00	0.00	153.95	0.00	YQ	0.01	0.05	0.00	0.00	0.00	841.30	TKTT
						62.45	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.23	0.00	OY							
						16.86	0.00	DE							
						41.34	0.00	RA							
080	9324 555 968D	15Jul	FFVV	430.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	667.52	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						34.40	0.00	XX							
						7.65	0.00	EI							
080	9324 555 969D	15Jul	FFVV	430.00	0.00	100.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	667.52	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						34.40	0.00	XX							
						7.65	0.00	EI							
080	9324 555 970	15Jul	FFVV	356.00	0.00	60.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	517.04	LF905083 TKTT
						101.00	0.00	XW							
080	9324 555 971	15Jul	FFSF	755.00	0.00	191.50	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,407.69	TKTT
						153.95	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.23	0.00	OY							
						24.23	0.00	DE							
						81.35	0.00	RA							
						21.78	0.00	RD							
						88.21	0.00	RD							
074	9324 555 972	15Jul	FFSF	421.00	0.00	316.39	0.00	YR	0.01	0.04	0.00	0.00	0.00	988.63	TKTT
						63.78	0.00	JD							
						2.46	0.00	OG							
						15.74	0.00	QV							
						86.10	0.00	RN							
						4.18	0.00	VV							
						79.02	0.00	CJ							
075	9324 555 973	15Jul	FVVV	250.00	0.00	70.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	381.26	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
082	9324 555 974	15Jul	FFVV	275.00	0.00	99.92	0.00	YQ	0.01	0.03	0.00	0.00	0.00	610.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.23	0.00	OY							
						34.31	0.00	DE							
						109.99	0.00	RA							
235	9324 555 975	15Jul	FFVV	271.00	0.00	320.54	0.00	YR	1.00	2.71	0.00	0.00	0.00	698.41	LF905083 TKTT
						29.14	0.00	DC							
						59.62	0.00	RO							
						20.82	0.00	TR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
235	9324 555 976	15Jul	FFVV	271.00	0.00	320.54	0.00	YR	1.00	2.71	0.00	0.00	0.00	698.41	LF905083 TKTT
						29.14	0.00	DC							
						59.62	0.00	RO							
						20.82	0.00	TR							
080	9324 555 977	15Jul	FVVV	0.00	643.00	0.00	18.62	RI	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1009 EX 08093244992614 2 TKTT
080	9324 555 978D	15Jul	FVVV	0.00	531.00	0.00	50.00	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 VI419172XXXXXX1644 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	42.48	XX							
						0.00	4.85	EI							
080	9324 555 979	15Jul	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9324 555 980D	15Jul	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	TKTT
***** ISSUES Total**				**598,658.28**	**114,505.00**	**230,162.14**	**51,503.00**			**4,095.34**		**0.00**	**0.68**	**824,724.40**	
***** ADMS**															
080	6080 074 88 D	05Jul		0.00	0.00	50.00	0.00	MF	0.00	0.00	0.00	0.00	0.00	50.00	0808951913242 0000
220	6220 022 122	29Jun		366.08	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	366.08	2208951803982 0000
***** ADMS Total**				**366.08**	**0.00**	**50.00**	**0.00**			**0.00**		**0.00**	**0.00**	**416.08**	
***** REFUNDS**															
080	2713 679 532	14Jul		-239.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-239.97	0802713679532 1000
080	2713 679 534	14Jul		-239.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-239.97	0802713679534 1000
080	8951 779 752	08Jul		-195.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-148.74	0808951779752 1030
						-60.00	0.00	XW							
						-88.24	0.00	CZ							
						195.00	0.00	CP							
080	8951 779 828	10Jul		-507.00	0.00	-0.52	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-195.52	0808951779828 1200
						-60.00	0.00	XW							
						-74.74	0.00	ZY							
						-28.62	0.00	QD							
						-31.69	0.00	AT							
						507.00	0.00	CP							
037	8951 909 284	13Jul		-3,602.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-444.24	* Commission Control by Airline 0378951909284 1234 0378951909285 1200
						-60.00	0.00	XW							
						-177.24	0.00	UB							
						-65.90	0.00	US							
						-65.90	0.00	US							
						-41.70	0.00	AY							
						-32.98	0.00	DE							
						3,602.00	0.00	CP							
080	8952 008 945D	08Jul		-95.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-105.15	0808952008945 1200
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						95.00	0.00	CP							
080	8952 008 946D	08Jul		-95.00	0.00	-0.52	0.00	ND	0.01	-0.01	0.00	0.00	0.00	-105.15	0808952008946 1200
						-96.85	0.00	XW							
						-7.79	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	8952 008 946D					95.00	0.00	CP							
057	8952 017 795	09Jul		-198.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-188.06	0578952017795 1200
						-60.00	0.00	XW							
						-52.24	0.00	QX							
						-4.66	0.00	IZ							
						-18.13	0.00	FR							
						-52.53	0.00	FR							
						198.00	0.00	CP							
057	8952 017 796	09Jul		-198.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-188.06	0578952017796 1200
						-60.00	0.00	XW							
						-52.24	0.00	QX							
						-4.66	0.00	IZ							
						-18.13	0.00	FR							
						-52.53	0.00	FR							
						198.00	0.00	CP							
080	9324 474 491	10Jul		-2,665.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-2,436.42	CTSK200D 0809324474491 1200
						-60.00	0.00	XW							
						-74.84	0.00	GB							
						-173.33	0.00	UB							
						-132.73	0.00	YQ							
						670.00	0.00	CP							
220	9324 499 289	15Jul		-1,278.00	0.00	-36.85	0.00	XW	0.01	-0.13	0.00	0.00	0.00	-327.69	2209324499289 1234
						-138.90	0.00	RA							
						-76.21	0.00	GB							
						-75.86	0.00	UB							
						1,278.00	0.00	CP							
047	9324 499 295	14Jul		-599.00	0.00	-0.52	0.00	ND	0.01	-0.06	0.00	0.00	0.00	-207.00	0479324499295 1230
						-60.00	0.00	XW							
						-16.80	0.00	PT							
						-41.40	0.00	YP							
						-88.34	0.00	RA							
						599.00	0.00	CP							
057	9324 502 763	15Jul		-727.00	0.00	-341.84	0.00	YR	0.01	-0.07	0.00	0.00	0.00	-966.36	0579324502763 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-52.86	0.00	QX							
						-4.71	0.00	IZ							
						-18.35	0.00	FR							
						-53.15	0.00	FR							
						292.00	0.00	CP							
080	9324 513 410	14Jul		-239.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-181.43	LF907518 0809324513410 1200
						-60.00	0.00	XW							
						-120.93	0.00	BE							
						239.00	0.00	CP							
257	9324 523 710	08Jul		-481.00	0.00	-5.55	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-302.99	2579324523710 1234
						-60.00	0.00	XW							
						-76.63	0.00	ZY							
						-32.49	0.00	AT							
						-16.90	0.00	PT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	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															
257	9324 523 710					-41.63	0.00	YP							
						-69.84	0.00	RA							
						481.00	0.00	CP							
176	9324 523 711	14Jul		-2,766.00	0.00	-2.36	0.00	ND	0.01	-0.28	0.00	0.00	0.00	-142.29	1769324523711 1234
						-60.00	0.00	XW							
						-64.23	0.00	SW							
						-15.98	0.00	OI							
						2,766.00	0.00	CP							
080	9324 523 723D	13Jul		-370.00	0.00	-50.00	0.00	YQ	0.01	-0.04	0.00	0.00	-0.01	-315.12	0809324523723 1000
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-4.85	0.00	EI							
						-14.80	0.00	XX							
						185.00	0.00	CP							
390	9324 526 391	08Jul		-3,678.00	0.00	-0.01	0.00	WQ	0.01	-0.37	0.00	0.00	0.00	-4,001.44	3909324526391 1234
						-0.02	0.00	WP							
						-0.01	0.00	GR							
						-50.31	0.00	GR							
						-0.52	0.00	ND							
						-117.97	0.00	WP							
						-44.65	0.00	WQ							
						-60.00	0.00	XW							
						-50.32	0.00	YQ							
220	9324 526 393	09Jul		-2,181.00	0.00	-360.58	0.00	YQ	0.01	-0.22	0.00	0.00	0.00	-2,722.75	2209324526393 1200
						-4.11	0.00	RF							
						-69.18	0.00	RS							
						-13.84	0.00	LG							
						-24.41	0.00	DE							
						-69.85	0.00	RA							
080	9324 533 919	08Jul		0.00	-2,300.00	0.00	-419.72	YQ	0.01	-0.23	0.00	0.00	0.00	0.23	AX377944XXXXX1008 0809324533919 1230
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-68.94	JD							
						0.00	-2.48	OG							
						0.00	-15.87	QV							
						0.00	-88.97	RA							
057	9324 537 375	12Jul		0.00	-737.00	0.00	-4.76	IZ	0.01	-0.07	0.00	0.00	0.00	0.07	CA516819XXXXXX6006 0579324537375 1000
						0.00	-48.37	QW							
						0.00	-18.52	FR							
						0.00	-53.67	FR							
						0.00	-12.54	UI							
						0.00	737.00	CP							
176	9324 541 527	15Jul		-11,330.00	0.00	-2,409.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-13,090.53	ZZIAG3ZZ 1769324541527 1200
						-2.36	0.00	ND							
						-60.00	0.00	XW							
						-78.27	0.00	AE							
						-5.22	0.00	ZR							
						-5.22	0.00	TP							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	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															
176	9324 541 527					800.00	0.00	CP							
080	9324 541 596	14Jul		-410.00	0.00	-0.52	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-130.82	0809324541596 1200
						-60.00	0.00	XW							
						-70.34	0.00	YA							
						410.00	0.00	CP							
080	9324 544 126D	12Jul		-320.00	0.00	-50.00	0.00	YQ	0.01	-0.03	0.00	0.00	-0.01	-288.13	LF905083 0809324544126 1000
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-4.85	0.00	EI							
						-12.80	0.00	XX							
						160.00	0.00	CP							
080	9324 544 127D	12Jul		-590.00	0.00	-50.00	0.00	YQ	0.01	-0.06	0.00	0.00	-0.01	-752.50	LF905083 0809324544127 1000
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-47.20	0.00	XX							
						-4.85	0.00	EI							
724	9324 546 936	14Jul		-43,724.00	0.00	-1,319.46	0.00	YQ	0.01	-4.37	0.00	0.00	0.00	-45,493.31	7249324546936 1234
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-152.68	0.00	CH							
						-21.04	0.00	YC							
						-67.71	0.00	US							
						-67.71	0.00	US							
						-19.13	0.00	XA							
						-26.78	0.00	XY							
						-21.43	0.00	AY							
						-17.22	0.00	XF							
						0.00	0.00	XF							
257	9324 546 969	14Jul		-3,267.00	0.00	-727.40	0.00	YQ	0.01	-0.33	0.00	0.00	0.00	-4,353.44	2579324546969 1234
						-0.49	0.00	ND							
						-50.81	0.00	XW							
						-154.62	0.00	ZY							
						-65.56	0.00	AT							
						-4.15	0.00	RF							
						-69.78	0.00	RS							
						-13.96	0.00	LG							
080	9324 551 125	15Jul		-1,615.00	0.00	-0.52	0.00	ND	0.01	-0.16	0.00	0.00	0.00	-311.14	LF002081 0809324551125 1200
						-60.00	0.00	XW							
						-75.63	0.00	GB							
						-175.15	0.00	UB							
						1,615.00	0.00	CP							
***** REFUNDS Total**				**-81,609.94**	**-3,037.00**	**3,725.33**	**-57.36**			**-6.66**		**0.00**	**-0.03**	**-77,877.92**	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
Grand Total:				**517,414.42**	**111,468.00**	**233,937.47**	**51,445.64**		**4,088.68**		**0.00**	**0.65**	**747,262.56**	

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	5,020.28	2,237.00	24.00	0.00	0.00	0.00	0.00	5,044.28
ETI	593,638.00	112,268.00	230,138.14	51,503.00	4,095.34	0.00	0.68	819,680.12
N/A	-81,243.86	-3,037.00	3,775.33	-57.36	-6.66	0.00	-0.03	-77,461.84
Grand Total	**517,414.42**	**111,468.00**	**233,937.47**	**51,445.64**	**4,088.68**	**0.00**	**0.65**	**747,262.56**