Billing Period 151202 08-Dec-2015 to 15-Dec-2015 Invoice No: 6320232-151202 Currency Type: PLN

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

CASH ISSUES	700,684.07
ADM	654.87
LATE REPORTED	0.00
REFUNDS	-12,026.31
ACM	0.00
COMMISSION	224.40
TAX ON COMMISSION	0.52
TOTAL	**689,087.71**
PRE-PAYMENT	0.00
TOTAL DUE	**689,087.71**

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	10,751.32	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	10,750.66
047	TAP PORTUGAL	43,462.74	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	43,459.33
053	AER LINGUS	1,505.21	0.00	0.00	0.00	0.00	0.00	0.00	8.39	0.00	1,496.82
055	ALITALIA S.P.A	21,963.73	2,018.93	0.00	0.00	0.00	0.00	0.00	15.79	0.00	21,947.94
057	AIR FRANCE	59,051.79	11,781.35	0.00	0.00	0.00	0.00	0.00	4.80	0.00	59,046.99
064	CZECH AIRLINES	3,253.61	6,046.00	0.00	0.00	0.00	0.00	0.00	4.19	0.00	3,249.42
074	KLM	10,745.28	1,768.06	380.00	0.00	-175.43	0.00	0.00	0.89	0.00	10,948.96
075	IBERIA,LAE SAO,	2,855.54	0.00	0.00	0.00	-84.17	0.00	0.00	0.17	0.00	2,771.20
080	LOT POLISH AIRL	272,848.13	76,870.18	0.00	0.00	-6,341.36	-4,334.43	0.00	19.45	0.52	266,486.80
082	SN	5,460.82	1,631.48	0.00	0.00	0.00	-1,360.30	0.00	0.25	0.00	5,460.57
083	SOUTH AFRICAN	333.37	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	332.47
105	FINNAIR	13,493.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,493.39
115	AIR SERBIA	4,079.10	0.00	0.00	0.00	0.00	0.00	0.00	3.14	0.00	4,075.96
117	SAS	14,417.77	3,142.67	0.00	0.00	-251.95	0.00	0.00	1.16	0.00	14,164.66
125	BRITISH AIRWAYS	1,843.52	2,735.52	0.00	0.00	0.00	-2,735.52	0.00	0.18	0.00	1,843.34
157	QATAR AIRWAYS	31,342.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,342.61
165	ADRIA	1,744.09	0.00	0.00	0.00	0.00	0.00	0.00	5.41	0.00	1,738.68
169	HAHN AIR	1,077.10	1,197.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.10
176	EMIRATES	23,043.90	1,500.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	23,043.15
220	LUFTHANSA	130,282.89	85,818.16	0.00	0.00	-2,169.51	-229.19	0.00	16.13	0.00	128,097.25
235	TURK HAVA YOLLA	2,776.10	5,911.81	0.00	0.00	-983.95	0.00	0.00	50.71	0.00	1,741.44
257	AUSTRIAN AIRLIN	10,874.25	3,808.85	217.27	0.00	0.00	-761.16	0.00	0.34	0.00	11,091.18
281	TAROM	2,111.98	0.00	0.00	0.00	0.00	0.00	0.00	42.51	0.00	2,069.47
390	AEGEAN AIRLINES	1,652.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.93
555	AEROFLOT	4,677.88	6,005.38	0.00	0.00	0.00	0.00	0.00	7.59	0.00	4,670.29
566	UKRAINE INTLAIR	1,489.12	0.00	57.60	0.00	0.00	0.00	0.00	0.06	0.00	1,546.66

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
623	BULGARIA AIR	382.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.56
628	BELAVIA-BELARUS	633.82	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.00	621.88
657	AIR BALTIC	5,232.42	1,115.85	0.00	0.00	0.00	0.00	0.00	0.42	0.00	5,232.00
724	SWISS INT'L	6,801.04	2,997.61	0.00	0.00	0.00	0.00	0.00	0.58	0.00	6,800.46
745	AIR BERLIN	8,902.28	10,902.78	0.00	0.00	-2,019.94	0.00	0.00	9.26	0.00	6,873.08
999	AIR CHINA	1,593.78	0.00	0.00	0.00	0.00	0.00	0.00	15.32	0.00	1,578.46
Grand Total		**700,684.07**	**225,252.43**	**654.87**	**0.00**	**-12,026.31**	**-9,420.60**	**0.00**	**224.40**	**0.52**	**689,087.71**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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	1621 288 300	11Dec	FFVV	0.00	970.00	0.00	356.32	YR	1.00	9.70	0.00	0.00	0.00	-9.70	VI477975XXXXXX0059 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.24	TR							
080	1621 288 301	11Dec	FFVV	700.00	0.00	130.36	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,012.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.16	0.00	WH							
						45.45	0.00	WI							
						19.75	0.00	B8							
						22.21	0.00	WJ							
080	1621 288 302	11Dec	FFVV	0.00	2,136.00	0.00	217.26	YQ	0.01	0.21	0.00	0.00	0.00	-0.21	AX377944XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.37	GB							
						0.00	179.20	UB							
						0.00	25.00	OB							
080	1621 288 303	11Dec	FFVV	1,133.00	0.00	217.26	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,501.02	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						71.35	0.00	JD							
						2.57	0.00	OG							
						16.43	0.00	QV							
117	1621 288 304	11Dec	FFVV	413.00	0.00	256.38	0.00	YQ	0.01	0.04	0.00	0.00	0.00	795.14	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						65.28	0.00	ZO							
117	1621 288 305	11Dec	FFFF	1,600.00	0.00	512.76	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,353.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						130.56	0.00	ZO							
						49.80	0.00	ZN							
080	1621 288 306	11Dec	FFVV	718.00	0.00	4.84	0.00	YQ	0.00	0.00	0.00	0.00	0.00	725.84	EX 0809723355117112 TKTT
						1.23	0.00	QX							
						0.11	0.00	IZ							
						1.24	0.00	FR							
						0.42	0.00	FR							
080	1621 288 307D	12Dec	FVVV	219.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	292.06	TKTT
						32.00	0.00	XW							
						17.52	0.00	XX							
						2.56	0.00	EI							
080	1621 288 308	12Dec	FFFF	337.00	0.00	105.06	0.00	YQ	0.01	0.03	0.00	0.00	0.00	447.86	LF022577 EX 080972338481441234 TKTT
						2.13	0.00	YQ							
						1.50	0.00	RA							
						0.90	0.00	QX							
						0.08	0.00	IZ							
						0.91	0.00	FR							
						0.31	0.00	FR							
176	1621 288 309	13Dec	FFVV	0.00	0.00	0.00	500.00	OB	0.01	0.00	0.00	0.00	0.00	0.00	VI441087XXXXXX2674 EX 1769324655622212 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
176	1621 288 310	13Dec	FFVV	0.00	0.00	0.00	500.00	OB	0.01	0.00	0.00	0.00	0.00	0.00	VI441087XXXXXX2674 EX
															17697233284472 4
															176972332844811 TKTT
176	1621 288 311	13Dec	FFVV	0.00	0.00	0.00	500.00	OB	0.01	0.00	0.00	0.00	0.00	0.00	VI441087XXXXXX2674 EX
															1769324655624412 TKTT
074	1621 288 312	14Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	446.12	TKTT
						60.00	0.00	XW							
						62.53	0.00	RN							
						2.18	0.00	VV							
						52.92	0.00	CJ							
055	1621 288 313	14Dec	FSFF	495.00	0.00	434.78	0.00	YR	0.10	0.50	0.00	0.00	0.00	1,105.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						7.70	0.00	MJ							
						3.31	0.00	EX							
						32.61	0.00	HB							
						25.74	0.00	IT							
						35.40	0.00	IT							
						11.09	0.00	VT							
080	1621 288 314	14Dec	FFVV	0.00	1,304.00	0.00	173.92	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	65.22	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.61	OY							
						0.00	35.83	DE							
						0.00	114.87	RA							
724	1621 288 315	14Dec	FFFF	3,533.00	0.00	1,214.40	0.00	YQ	0.01	0.35	0.00	0.00	0.00	5,229.35	TKTT
						67.15	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						75.64	0.00	CA							
						9.49	0.00	RC							
						72.98	0.00	SQ							
						75.92	0.00	CH							
						79.48	0.00	ZY							
						36.09	0.00	AT							
080	1621 288 316D	14Dec	FSFV	248.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	419.47	LF904124 TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						19.84	0.00	XX							
						8.13	0.00	EI							
080	1621 288 317D	14Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 288 318	14Dec	FSFV	0.00	1,254.00	0.00	173.92	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.09	OY							
						0.00	35.83	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 288 318					0.00	115.22	RA							
						0.00	25.00	OB							
080	1621 288 319	14Dec	FFVV	9,000.00	0.00	1,584.40	0.00	YQ	0.01	0.90	0.00	0.00	0.00	10,729.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						68.12	0.00	SW							
						16.95	0.00	OI							
075	1621 288 320	14Dec	FVVV	81.00	0.00	73.92	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 288 321	14Dec	FFFV	753.00	0.00	347.84	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,431.21	LF007818 TKTT
						108.70	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.87	0.00	JD							
						2.57	0.00	OG							
						16.44	0.00	QV							
						75.35	0.00	RA							
080	1621 288 322	14Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
176	1621 288 323	14Dec	FFVV	2,363.00	0.00	1,060.88	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,577.71	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						80.91	0.00	AE							
						5.40	0.00	ZR							
						5.40	0.00	TP							
080	1621 288 324	14Dec	FVVV	599.00	0.00	108.70	0.00	YQ	0.01	0.06	0.00	0.00	0.00	803.05	TKTT
						95.41	0.00	CH							
080	1621 288 325	14Dec	FFVV	0.00	1,498.00	0.00	173.92	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	95.16	CZ							
						0.00	25.00	OB							
080	1621 288 326	14Dec	FFVV	74.00	0.00	2.24	0.00	YQ	0.01	0.01	0.00	0.00	0.00	77.42	LF907124 EX 0809723402402112 TKTT
						0.80	0.00	RO							
						0.39	0.00	DC							
220	1621 288 327	14Dec	FFSF	594.00	0.00	186.97	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,149.35	TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						92.13	0.00	RA							
						146.22	0.00	CH							
080	1621 288 328	14Dec	FFVV	2,051.00	0.00	130.44	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,314.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.07	0.00	YA							
080	1621 288 329	14Dec	FFVV	2,051.00	0.00	130.44	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,314.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.07	0.00	YA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
074	1621 288 330	14Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	446.12	TKTT
						60.00	0.00	XW							
						62.53	0.00	RN							
						2.18	0.00	VV							
						52.92	0.00	CJ							
074	1621 288 331	14Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	446.12	TKTT
						60.00	0.00	XW							
						62.53	0.00	RN							
						2.18	0.00	VV							
						52.92	0.00	CJ							
074	1621 288 332	14Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	446.12	TKTT
						60.00	0.00	XW							
						62.53	0.00	RN							
						2.18	0.00	VV							
						52.92	0.00	CJ							
080	1621 288 333	14Dec	FFVV	370.00	0.00	130.44	0.00	YQ	0.01	0.04	0.00	0.00	0.00	653.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.44	0.00	DC							
						62.26	0.00	RO							
080	1621 288 334	14Dec	FFSF	218.00	0.00	152.18	0.00	YQ	0.01	0.02	0.00	0.00	0.00	583.38	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						30.44	0.00	DC							
						62.26	0.00	RO							
055	1621 288 335	14Dec	FFVV	586.00	0.00	356.52	0.00	YR	0.10	0.59	0.00	0.00	0.00	1,132.25	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.13	0.00	MJ							
						8.92	0.00	EX							
						32.61	0.00	HB							
						73.48	0.00	IT							
						11.66	0.00	VT							
080	1621 288 336	14Dec	FFVV	2,559.00	0.00	173.92	0.00	YQ	0.01	0.26	0.00	0.00	0.00	2,887.07	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						65.36	0.00	YK							
						7.93	0.00	UD							
						20.60	0.00	UA							
080	1621 288 337D	14Dec	FFVV	233.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	413.33	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.64	0.00	XX							
						8.87	0.00	EI							
080	1621 288 338D	14Dec	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,484.05	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						99.04	0.00	XX							
						7.79	0.00	EI							
080	1621 288 339D	14Dec	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.06	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 288 339D					96.85	0.00	XW							
						91.04	0.00	XX							
						7.79	0.00	EI							
080	1621 288 340	14Dec	FFFV	576.00	0.00	147.84	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,075.53	TKTT
						108.70	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						92.13	0.00	RA							
						71.39	0.00	JD							
						2.57	0.00	OG							
						16.44	0.00	QV							
080	1621 288 341	14Dec	FFFV	58.00	0.00	71.39	0.00	JD	0.01	0.01	0.00	0.00	0.00	148.39	TKTT
						2.57	0.00	OG							
						16.44	0.00	QV							
080	1621 288 342D	14Dec	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.23	LF911707 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.85	0.00	EI							
220	1621 288 343	14Dec	FFVV	0.00	1,692.00	0.00	347.84	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.57	YR							
						0.00	32.61	OY							
						0.00	35.83	DE							
						0.00	114.87	RA							
						0.00	69.83	ZY							
						0.00	30.44	QD							
						0.00	58.83	AT							
						0.00	34.79	OB							
555	1621 288 344	14Dec	FVVV	0.00	0.00	0.00	218.00	CP	0.10	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 EX 55597234001546 2 TKTT
220	1621 288 345	14Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 288 346	14Dec	FFFF	568.00	0.00	295.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,288.86	TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						184.26	0.00	RA							
						6.35	0.00	MJ							
						3.96	0.00	EX							
						28.26	0.00	HB							
						60.92	0.00	IT							
						11.40	0.00	VT							
125	1621 288 347	14Dec	FVVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 125972341076101 TKTT
080	1621 288 348	14Dec	FFFV	563.00	0.00	0.74	0.00	ND	0.01	0.06	0.00	0.00	0.00	565.42	EX 080972338101711234 TKTT
						0.57	0.00	DC							
						1.17	0.00	RO							
057	1621 288 349	14Dec	FFFF	2,460.00	0.00	869.56	0.00	YR	0.01	0.25	0.00	0.00	0.00	3,705.04	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						68.53	0.00	QX							
						35.44	0.00	FR							
						4.92	0.00	EV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 288 349					90.90	0.00	ZA							
						6.31	0.00	UM							
						49.92	0.00	WC							
						27.40	0.00	RN							
						2.18	0.00	VV							
						29.61	0.00	CJ							
047	1621 288 350	14Dec	FFVV	3,206.00	0.00	435.72	0.00	YQ	0.01	0.32	0.00	0.00	0.00	3,763.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.70	0.00	PT							
						45.18	0.00	YP							
047	1621 288 351	14Dec	FFVV	3,206.00	0.00	435.72	0.00	YQ	0.01	0.32	0.00	0.00	0.00	3,763.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.70	0.00	PT							
						45.18	0.00	YP							
047	1621 288 352	14Dec	FFVV	2,431.00	0.00	435.72	0.00	YQ	0.01	0.24	0.00	0.00	0.00	2,988.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.70	0.00	PT							
						45.18	0.00	YP							
047	1621 288 353	14Dec	FFVV	2,431.00	0.00	435.72	0.00	YQ	0.01	0.24	0.00	0.00	0.00	2,988.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.70	0.00	PT							
						45.18	0.00	YP							
047	1621 288 354	14Dec	FFVV	3,206.00	0.00	435.72	0.00	YQ	0.01	0.32	0.00	0.00	0.00	3,763.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.70	0.00	PT							
						45.18	0.00	YP							
080	1621 288 355D	14Dec	FVVV	284.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	393.05	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						22.72	0.00	XX							
						4.85	0.00	EI							
080	1621 288 356D	14Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	1621 288 357	14Dec	FFVV	0.00	120.00	0.00	0.14	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377944XXXXX1008 EX 0801621288302512 TKTT
						0.00	1.77	UB							
						0.00	0.76	GB							
080	1621 288 358D	14Dec	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.27	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.13	0.00	EI							
080	1621 288 359D	14Dec	FFVV	973.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,197.88	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 288 359D					0.52	0.00 ND							
						96.85	0.00 XW							
						77.84	0.00 XX							
						7.79	0.00 EI							
080	1621 288 360D	14Dec	FSFV	646.00	0.00	42.00	0.00 YQ	0.01	0.06	0.00	0.00	0.01	859.32	TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						51.68	0.00 XX							
						8.87	0.00 EI							
080	1621 288 361D	14Dec	FVVV	499.00	0.00	21.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	625.23	LF905375 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						39.92	0.00 XX							
						4.85	0.00 EI							
080	1621 288 362D	14Dec	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	407.93	TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.87	0.00 EI							
080	1621 288 363	14Dec	FFVV	4,324.00	0.00	1,307.14	0.00 YQ	0.00	0.00	0.00	0.00	0.00	5,776.73	ITPLTO TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						68.12	0.00 SW							
						16.95	0.00 OI							
080	1621 288 364	14Dec	FFVV	4,324.00	0.00	1,307.14	0.00 YQ	0.00	0.00	0.00	0.00	0.00	5,776.73	ITPLTO TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						68.12	0.00 SW							
						16.95	0.00 OI							
080	1621 288 365	14Dec	FFVV	4,324.00	0.00	1,307.14	0.00 YQ	0.00	0.00	0.00	0.00	0.00	5,776.73	ITPLTO TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						68.12	0.00 SW							
						16.95	0.00 OI							
047	1621 288 366	14Dec	FFVV	2,431.00	0.00	435.72	0.00 YQ	0.01	0.24	0.00	0.00	0.00	2,989.88	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.53	0.00 PT							
						45.35	0.00 YP							
047	1621 288 367	14Dec	FFVV	3,206.00	0.00	435.72	0.00 YQ	0.01	0.32	0.00	0.00	0.00	3,764.80	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.53	0.00 PT							
						45.35	0.00 YP							
047	1621 288 368	14Dec	FFVV	3,206.00	0.00	435.72	0.00 YQ	0.01	0.32	0.00	0.00	0.00	3,764.80	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						17.53	0.00 PT							
						45.35	0.00 YP							
047	1621 288 369	14Dec	FFVV	3,206.00	0.00	435.72	0.00 YQ	0.01	0.32	0.00	0.00	0.00	3,764.80	TKTT
						0.52	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
047	1621 288 369					60.00	0.00	XW							
						17.53	0.00	PT							
						45.35	0.00	YP							
117	1621 288 370	14Dec	FFFF	2,116.00	0.00	513.06	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,870.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						130.54	0.00	ZO							
						50.38	0.00	ZN							
220	1621 288 371	14Dec	FFFF	1,545.00	0.00	191.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,137.73	TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.83	0.00	DE							
						184.61	0.00	RA							
						4.94	0.00	A6							
						39.13	0.00	RL							
						6.96	0.00	RK							
220	1621 288 372	14Dec	FFFF	0.00	1,016.00	0.00	339.14	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	VI424925XXXXXX1053 TKTT
						0.00	69.57	YR							
						0.00	26.10	YQ							
						0.00	36.85	XW							
						0.00	164.92	RA							
						0.00	52.18	GR							
						0.00	127.35	WP							
						0.00	48.48	WQ							
220	1621 288 373		FFVV			0.00	0.00								CNJ
176	1621 288 374	14Dec	FFFF	720.00	0.00	35.70	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,155.63	EX 176972333825251234 TKTT
						400.00	0.00	OB							
083	1621 288 375	14Dec	FVVV	90.00	0.00	186.17	0.00	YR	1.00	0.90	0.00	0.00	0.00	332.47	TKTT
						4.92	0.00	EV							
						33.37	0.00	ZA							
						12.60	0.00	ZV							
						6.31	0.00	UM							
047	1621 288 376	14Dec	FFFV	3,007.00	0.00	373.92	0.00	YQ	0.01	0.30	0.00	0.00	0.00	3,794.32	TKTT
						217.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.44	0.00	RA							
						17.53	0.00	PT							
						45.35	0.00	YP							
169	1621 288 377	14Dec	FVVV	405.00	0.00	90.07	0.00	YQ	0.00	0.00	0.00	0.00	0.00	538.55	TKTT
						43.48	0.00	YR							
169	1621 288 378	14Dec	FVVV	405.00	0.00	90.07	0.00	YQ	0.00	0.00	0.00	0.00	0.00	538.55	TKTT
						43.48	0.00	YR							
080	1621 288 379	14Dec	FFVV	3,115.00	0.00	130.44	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,635.49	LF907072 TKTT
						186.96	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.61	0.00	OY							
						25.31	0.00	DE							
						84.96	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 288 380D	14Dec	FFVV	383.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	560.75	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						30.64	0.00	XX							
						7.79	0.00	EI							
080	1621 288 381D	14Dec	FFVV	383.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	560.75	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						30.64	0.00	XX							
						7.79	0.00	EI							
080	1621 288 382	14Dec	FSFV	415.00	0.00	130.44	0.00	YQ	0.01	0.04	0.00	0.00	0.00	647.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.48	0.00	LV							
						28.26	0.00	XM							
080	1621 288 383	14Dec	FFVV	467.00	0.00	130.44	0.00	YQ	0.01	0.05	0.00	0.00	0.00	730.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.07	0.00	YA							
220	1621 288 384	14Dec	FFFV	3,415.00	0.00	560.88	0.00	YQ	0.01	0.34	0.00	0.00	0.00	4,375.28	TKTT
						69.57	0.00	YR							
						95.16	0.00	CZ							
						32.61	0.00	OY							
						25.31	0.00	DE							
						84.96	0.00	RA							
						92.13	0.00	RD							
082	1621 288 385	14Dec	FFFF	725.00	0.00	365.24	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,536.00	LF906193 TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						159.84	0.00	BE							
						78.13	0.00	GB							
						77.77	0.00	UB							
080	1621 288 386	15Dec	FVVV	219.00	0.00	109.24	0.00	YQ	0.01	0.02	0.00	0.00	0.00	388.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	1621 288 387	15Dec	FFFF	658.00	0.00	87.40	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,110.27	TKTT
						69.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						151.46	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						28.41	0.00	HB							
						35.57	0.00	IT							
						11.15	0.00	VT							
257	1621 288 388	15Dec	FFFF	0.00	1,229.00	0.00	594.28	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX374383XXXXX2002 TKTT
						0.00	69.92	YR							
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	159.76	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	1621 288 388					0.00	72.54 AT							
						0.00	50.25 MK							
						0.00	26.22 VS							
257	1621 288 389	15Dec	FFFV	525.00	0.00	205.37	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,281.78	TKTT
						69.92	0.00 YR							
						4.29	0.00 RF							
						73.06	0.00 RS							
						14.42	0.00 LG							
						79.88	0.00 ZY							
						36.27	0.00 AT							
						78.73	0.00 GB							
						194.89	0.00 UB							
080	1621 288 390D	15Dec	FFVV	598.00	0.00	42.00	0.00 YQ	0.01	0.06	0.00	0.00	0.01	792.93	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						47.84	0.00 XX							
						7.79	0.00 EI							
055	1621 288 391	15Dec	FFFF	1,400.00	0.00	515.62	0.00 YR	0.10	1.40	0.00	0.00	0.00	2,161.33	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						10.02	0.00 MJ							
						7.48	0.00 EX							
						65.56	0.00 HB							
						25.87	0.00 IT							
						66.99	0.00 IT							
						10.67	0.00 VT							
055	1621 288 392	15Dec	FFFF	1,400.00	0.00	515.62	0.00 YR	0.10	1.40	0.00	0.00	0.00	2,161.33	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						10.02	0.00 MJ							
						7.48	0.00 EX							
						65.56	0.00 HB							
						25.87	0.00 IT							
						66.99	0.00 IT							
						10.67	0.00 VT							
055	1621 288 393	15Dec	FFFF	966.00	0.00	515.62	0.00 YR	0.10	0.97	0.00	0.00	0.00	1,681.36	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						10.02	0.00 MJ							
						7.48	0.00 EX							
						65.56	0.00 HB							
						12.94	0.00 IT							
						33.52	0.00 IT							
						10.67	0.00 VT							
055	1621 288 394	15Dec	FFFF	966.00	0.00	515.62	0.00 YR	0.10	0.97	0.00	0.00	0.00	1,681.36	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						10.02	0.00 MJ							
						7.48	0.00 EX							
						65.56	0.00 HB							
						12.94	0.00 IT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
055	1621 288 394					33.52	0.00	IT							
						10.67	0.00	VT							
055	1621 288 395	15Dec	FFVV	0.00	843.00	0.00	358.30	YR	0.10	0.84	0.00	0.00	0.00	-0.84	CA525036XXXXXX7008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	3.15	MJ							
						0.00	8.96	EX							
						0.00	32.78	HB							
						0.00	73.85	IT							
						0.00	11.71	VT							
080	1621 288 396D	15Dec	FFVV	233.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	413.33	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.64	0.00	XX							
						8.87	0.00	EI							
080	1621 288 397	15Dec	FFVV	4,370.00	0.00	262.18	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,785.87	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.59	0.00	DC							
						62.58	0.00	RO							
080	1621 288 398D	15Dec	FFVV	118.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	289.14	LF903822 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						9.44	0.00	XX							
						8.87	0.00	EI							
055	1621 288 399	15Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
055	1621 292 250	15Dec	FFSF	1,170.00	0.00	515.62	0.00	YR	0.10	1.17	0.00	0.00	0.00	1,926.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.59	0.00	MJ							
						9.49	0.00	EX							
						65.56	0.00	HB							
						25.87	0.00	IT							
						59.52	0.00	IT							
						10.93	0.00	VT							
055	1621 292 251		FVVV			0.00	0.00								CNJ
080	1621 292 252	15Dec	FFFF	361.00	0.00	260.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,040.13	TKTT
						161.00	0.00	XW							
						78.13	0.00	GB							
						179.16	0.00	UB							
080	1621 292 253	15Dec	FFFF	375.00	0.00	260.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,038.83	TKTT
						0.70	0.00	ND							
						145.00	0.00	XW							
						78.13	0.00	GB							
						179.16	0.00	UB							
057	1621 292 254	15Dec	FSFV	935.00	0.00	1.27	0.00	RA	0.01	0.09	0.00	0.00	0.00	940.29	EX 057972338681741 3 TKTT
						1.18	0.00	QX							
						0.68	0.00	OY							
						0.10	0.00	IZ							
						1.19	0.00	FR							
						0.41	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 292 254					0.55	0.00	DE							
555	1621 292 255	15Dec	FFVV	0.00	0.00	219.00	0.00	CP	0.10	0.00	0.00	0.00	0.00	219.00	EX 55597233933605 34 TKTT
080	1621 292 256D	15Dec	FVVV	354.00	0.00	21.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	468.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						28.32	0.00	XX							
						4.85	0.00	EI							
080	1621 292 257D	15Dec	FFVV	204.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.47	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						16.32	0.00	XX							
						7.65	0.00	EI							
080	1621 292 258D	15Dec	FFVV	204.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.47	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						16.32	0.00	XX							
						7.65	0.00	EI							
080	1621 292 259D	15Dec	FFVV	204.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.47	TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						16.32	0.00	XX							
						7.65	0.00	EI							
080	1621 292 260D	15Dec	FFVV	80.00	0.00	6.40	0.00	XX	0.01	0.01	0.00	0.00	0.00	86.39	EX 0809723412956612 TKTT
220	1621 292 261	15Dec	FFSF	2,723.00	0.00	524.36	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,597.02	TKTT
						69.92	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						185.18	0.00	RA							
						20.50	0.00	DQ							
						5.25	0.00	XU							
						38.46	0.00	FI							
220	1621 292 262		FVVV			0.00	0.00								CNJ
117	1621 292 263	15Dec	FVVV	492.00	0.00	87.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	684.48	TKTT
						104.75	0.00	ZO							
080	1621 292 264D	15Dec	FFVV	257.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	412.68	CTSK2402 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						20.56	0.00	XX							
						6.90	0.00	EI							
080	1621 292 265	15Dec	FFVV	800.00	0.00	131.10	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,139.24	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						80.53	0.00	ZY							
						30.59	0.00	QD							
						36.58	0.00	AT							
080	1621 292 266	15Dec	FFVV	321.00	0.00	131.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	608.22	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.63	0.00	CZ							
080	1621 292 267	15Dec	FFVV	0.00	566.00	0.00	65.55	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF007185 VI440211XXXXXX8025 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 292 267					0.00	56.81	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.25	OY							
						0.00	27.93	DE							
						0.00	88.92	RA							
080	1621 292 268	15Dec	FFVV	0.00	566.00	0.00	65.55	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF007185
															VI440211XXXXXX8025 TKTT
						0.00	56.81	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.25	OY							
						0.00	27.93	DE							
						0.00	88.92	RA							
080	1621 292 269	15Dec	FFVV	0.00	672.00	0.00	65.55	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF007185
															VI440211XXXXXX8025 TKTT
						0.00	56.81	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.25	OY							
						0.00	27.93	DE							
						0.00	88.92	RA							
220	1621 292 270	15Dec	FFFF	874.00	0.00	192.28	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,448.34	TKTT
						69.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						168.67	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						28.41	0.00	HB							
						35.57	0.00	IT							
						11.15	0.00	VT							
117	1621 292 271	15Dec	FFFF	806.00	0.00	148.58	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,413.87	TKTT
						157.32	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						92.94	0.00	RA							
						4.59	0.00	MJ							
						3.32	0.00	EX							
						28.41	0.00	HB							
						35.57	0.00	IT							
						11.15	0.00	VT							
						65.55	0.00	ZO							
080	1621 292 272	15Dec	FFVV	0.00	1,801.00	0.00	131.10	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	LF914336
															AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.25	OY							
						0.00	36.01	DE							
						0.00	115.80	RA							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 292 273	15Dec	FFFV	957.00	0.00	109.24	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,493.93	TKTT
						183.52	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.06	0.00	JD							
						2.58	0.00	OG							
						16.52	0.00	QV							
						92.59	0.00	RA							
080	1621 292 274	15Dec	FVVV	1,018.00	0.00	109.24	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,237.58	LF007185 TKTT
						5.38	0.00	MJ							
						3.98	0.00	EX							
						28.41	0.00	HB							
						61.22	0.00	IT							
						11.45	0.00	VT							
080	1621 292 275	15Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 292 276	15Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 292 277	15Dec	FFVV	0.00	1,061.00	0.00	218.48	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	55.41	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.72	FR							
						0.00	25.00	OB							
080	1621 292 278	15Dec	FFVV	0.00	1,061.00	0.00	218.48	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	55.41	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.72	FR							
						0.00	25.00	OB							
117	1621 292 279	15Dec	FFFF	584.00	0.00	406.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,245.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						131.10	0.00	ZO							
						63.68	0.00	YA							
117	1621 292 280	15Dec	FFFF	584.00	0.00	406.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,245.62	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						131.10	0.00	ZO							
						63.68	0.00	YA							
220	1621 292 281	15Dec	FFFF	2,439.00	0.00	699.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,477.35	TKTT
						69.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.60	0.00	RA							
						17.61	0.00	PT							
						45.58	0.00	YP							
999	1621 292 282	15Dec	FVVV	766.00	0.00	30.89	0.00	CN	1.00	7.66	0.00	0.00	0.00	789.23	TKTT
999	1621 292 283	15Dec	FVVV	766.00	0.00	30.89	0.00	CN	1.00	7.66	0.00	0.00	0.00	789.23	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 292 284	15Dec	FFVV	251.00	0.00	218.48	0.00	YQ	0.01	0.03	0.00	0.00	0.00	665.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.41	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.72	0.00	FR							
080	1621 292 285D	15Dec	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.71	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.79	0.00	EI							
080	1621 292 286D	15Dec	FFVV	53.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	218.94	LF903822 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						4.24	0.00	XX							
						8.87	0.00	EI							
220	1621 292 287	15Dec	FVVV	1,040.00	0.00	32.78	0.00	OY	0.00	0.00	0.00	0.00	0.00	1,170.09	TKTT
						23.16	0.00	DE							
						74.15	0.00	RA							
080	1621 292 288	15Dec	FFFV	468.00	0.00	113.62	0.00	YQ	0.01	0.05	0.00	0.00	0.00	930.58	TKTT
						109.24	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						67.21	0.00	JD							
						2.58	0.00	OG							
						16.52	0.00	QV							
						92.94	0.00	RA							
080	1621 292 289	15Dec	FFFV	468.00	0.00	113.62	0.00	YQ	0.01	0.05	0.00	0.00	0.00	930.58	TKTT
						109.24	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						67.21	0.00	JD							
						2.58	0.00	OG							
						16.52	0.00	QV							
						92.94	0.00	RA							
075	1621 292 290	15Dec	FVVV	187.00	0.00	74.29	0.00	YQ	0.01	0.02	0.00	0.00	0.00	321.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	1621 292 291	15Dec	FVVV	187.00	0.00	74.29	0.00	YQ	0.01	0.02	0.00	0.00	0.00	321.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 292 292	15Dec	FFVV	1,061.00	0.00	218.48	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,475.19	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.41	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.72	0.00	FR							
080	1621 292 293D	15Dec	FVVV	129.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	225.68	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 292 293D					60.00	0.00	XW							
						10.32	0.00	XX							
						4.85	0.00	EI							
057	1621 292 294	15Dec	FFSF	0.00	1,825.00	0.00	0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	55.41	QX							
						0.00	4.94	IZ							
						0.00	31.90	QW							
						0.00	28.85	FR							
						0.00	91.34	FR							
						0.00	20.00	OB							
057	1621 292 295	15Dec	FFFV	0.00	1,241.00	0.00	0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	31.90	QX							
						0.00	4.94	IZ							
						0.00	28.23	QW							
						0.00	28.85	FR							
						0.00	95.62	FR							
						0.00	20.00	OB							
745	1621 292 296	15Dec	FVVV	646.00	0.00	174.78	0.00	YQ	0.10	0.65	0.00	0.00	0.00	924.88	TKTT
						104.75	0.00	ZO							
566	1621 292 297	15Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 292 298D	15Dec	FFVV	403.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	577.12	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						32.24	0.00	XX							
						7.41	0.00	EI							
080	1621 292 299D	15Dec	FFVV	403.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	577.12	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						32.24	0.00	XX							
						7.41	0.00	EI							
080	1621 292 300D	15Dec	FFVV	403.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	577.12	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						32.24	0.00	XX							
						7.41	0.00	EI							
057	1621 292 301	15Dec	FFVV	508.00	0.00	0.31	0.00	QX	0.00	0.00	0.00	0.00	0.00	814.76	PL02162 EX 0579723412981212 TKTT
						0.03	0.00	IZ							
						0.31	0.00	FR							
						0.11	0.00	FR							
						306.00	0.00	CP							
555	1621 292 302	15Dec	FFFF	0.00	1,996.00	0.00	1,179.78	YQ	0.10	2.00	0.00	0.00	0.00	-2.00	VI479019XXXXXX3961 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	61.56	HK							
080	1621 292 303D	15Dec	FFVV	731.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	931.32	LF907124 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						58.48	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	1621 292 303D					7.41	0.00	EI							
566	1621 292 304	15Dec	FVVV	565.00	0.00	19.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	676.28	TKTT
						67.59	0.00	YK							
						7.96	0.00	UD							
						15.91	0.00	UA							
080	1621 292 305	15Dec	FFVV	3,666.00	0.00	262.18	0.00	YQ	0.01	0.37	0.00	0.00	0.00	4,135.07	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						79.88	0.00	ZY							
						30.59	0.00	QD							
						36.27	0.00	AT							
157	1621 292 306	15Dec	FFSF	129.00	0.00	0.72	0.00	YR	0.00	0.00	0.00	0.00	0.00	727.06	EX 157972331338051234 TKTT
						597.00	0.00	XP							
						0.08	0.00	PZ							
						0.26	0.00	CN							
157	1621 292 307		FVVV			0.00	0.00								CNJ
157	1621 292 308	15Dec	FFSF	154.00	0.00	0.72	0.00	YR	0.00	0.00	0.00	0.00	0.00	951.06	EX 157972331337721234 TKTT
						796.00	0.00	XP							
						0.08	0.00	PZ							
						0.26	0.00	CN							
157	1621 292 309		FVVV			0.00	0.00								CNJ
157	1621 292 310	15Dec	FFFF	3,974.00	0.00	926.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	5,051.95	TKTT
						31.84	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						55.61	0.00	CN							
080	2719 744 560	08Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 744 561	08Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 744 562	08Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 744 563	08Dec	FVVV	519.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	519.00	
080	2719 744 564	08Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 744 565	09Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 745 553	09Dec	FVVV	0.00	519.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003
080	2719 745 554	09Dec	FVVV	432.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	432.00	
057	2719 745 555	09Dec	FVVV	303.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	303.00	
057	2719 745 556	09Dec	FVVV	303.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	303.00	
080	2719 745 557	09Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 745 558	09Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 745 559	09Dec	FVVV	259.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	259.00	
080	2719 745 560	10Dec	FVVV	0.00	150.00	0.00	12.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA552044XXXXXX2747
080	2719 745 561	10Dec	FVVV	0.00	50.00	0.00	4.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	CA518798XXXXXX8845
080	2719 745 562	10Dec	FVVV	260.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	260.00	
080	2719 745 563	10Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 745 564	10Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 745 565	10Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 745 566	10Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 745 567	10Dec	FVVV	260.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	260.00	
080	2719 745 568	10Dec	FVVV	260.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	260.00	
057	2719 745 569	10Dec	FVVV	304.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	304.00	
080	2719 745 570	10Dec	FVVV	868.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	868.00	
057	2719 745 571	10Dec	FVVV	520.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	520.00	
057	2719 745 572	10Dec	FVVV	520.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	520.00	
057	2719 745 573	10Dec	FVVV	520.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	520.00	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	2719 745 574	11Dec	FVVV	0.00	305.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1004
064	2719 745 575	11Dec	FVVV	0.00	86.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1002
080	2719 745 576	11Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 745 577	11Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
064	2719 745 578	11Dec	FVVV	0.00	86.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1002
064	2719 745 579	11Dec	FVVV	0.00	86.91	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1002
057	2719 745 580	11Dec	FVVV	0.00	305.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000
074	2719 745 581	11Dec	FVVV	305.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	305.00	
080	2719 745 582	11Dec	FVVV	522.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	522.00	
080	2719 745 583	12Dec	FVVV	283.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	283.00	
055	2719 745 584	14Dec	FVVV	261.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	261.00	
080	2719 745 585	14Dec	FVVV	261.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	261.00	
080	2719 745 586	14Dec	FVVV	0.00	261.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI461150XXXXXX7449
080	2719 745 587	14Dec	FVVV	261.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	261.00	
080	2719 745 588	14Dec	FVVV	0.00	261.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377944XXXXX1008
057	2719 745 589	15Dec	FVVV	306.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	306.00	
080	2719 745 590	15Dec	FVVV	150.00	0.00	12.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	162.00	
080	2719 745 591	15Dec	FVVV	0.00	263.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
176	9723 402 423	08Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
176	9723 402 424	08Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 402 425	08Dec	FFVV	1,734.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,928.03	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 402 426	08Dec	FFVV	1,734.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,928.03	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
080	9723 402 427	08Dec	FFVV	1,135.00	0.00	172.71	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,459.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						67.45	0.00	YK							
						7.94	0.00	UD							
						15.87	0.00	UA							
057	9723 402 428	08Dec	FFVV	1,746.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,940.03	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 402 429	08Dec	FFVV	1,746.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,940.03	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 402 430	08Dec	FFVV	1,746.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,940.03	TKTT
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	9723 402 430					54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 402 431	08Dec	FFVV	1,746.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,940.03	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
080	9723 402 432	08Dec	FFFF	645.00	0.00	259.06	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,180.64	TKTT
						1.01	0.00	ND							
						169.83	0.00	XW							
						37.70	0.00	RI							
						37.70	0.00	RI							
						30.40	0.00	UH							
080	9723 402 433	08Dec	FFVV	1,654.00	0.00	0.09	0.00	MJ	0.01	0.17	0.00	0.00	0.00	1,655.67	EX 0809723384833212 TKTT
						0.06	0.00	EX							
						1.02	0.00	IT							
						0.48	0.00	HB							
						0.19	0.00	VT							
628	9723 402 434	08Dec	FFVV	398.00	0.00	129.54	0.00	YQ	3.00	11.94	0.00	0.00	0.00	621.88	TKTT
						25.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						19.84	0.00	B8							
080	9723 402 435	08Dec	FSFV	0.00	826.00	0.00	129.54	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.39	OY							
						0.00	35.58	DE							
						0.00	114.07	RA							
566	9723 402 436	08Dec	FFVV	625.00	0.00	36.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	812.78	PL04WS14 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						67.45	0.00	YK							
						7.94	0.00	UD							
						15.87	0.00	UA							
080	9723 402 437	08Dec	FFVV	1,369.00	0.00	215.88	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,704.78	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						59.52	0.00	TR							
080	9723 402 438	08Dec	FVVV	0.00	1,794.00	0.00	64.77	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
064	9723 402 439	08Dec	FFVV	0.00	704.00	0.00	259.05	YQ	0.10	0.70	0.00	0.00	0.00	-0.70	AX377948XXXXX1009 TKTT
						0.00	30.23	DC							
						0.00	61.83	RO							
						0.00	34.36	CZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 402 440	08Dec	FVVV	0.00	1,587.00	0.00	107.94	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	CTSK101A AX377944XXXXX1008 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
745	9723 402 441	08Dec	FFFF	433.00	0.00	708.08	0.00	YQ	0.10	0.43	0.00	0.00	0.00	1,419.36	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						51.64	0.00	DE							
						88.60	0.00	RA							
						70.90	0.00	JD							
						2.55	0.00	OG							
						16.32	0.00	QV							
080	9723 402 442	08Dec	FFVV	2,226.00	0.00	345.40	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,765.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
074	9723 402 443	08Dec	FFFF	421.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	713.80	TKTT
						60.00	0.00	XW							
						54.40	0.00	RN							
						4.32	0.00	VV							
						58.82	0.00	CJ							
						31.87	0.00	OY							
						26.77	0.00	DE							
						1.00	0.00	RA							
						55.14	0.00	RA							
074	9723 402 444	08Dec	FFFF	421.00	0.00	0.52	0.00	ND	0.01	0.04	0.00	0.00	0.00	713.80	TKTT
						60.00	0.00	XW							
						54.40	0.00	RN							
						4.32	0.00	VV							
						58.82	0.00	CJ							
						31.87	0.00	OY							
						26.77	0.00	DE							
						1.00	0.00	RA							
						55.14	0.00	RA							
080	9723 402 445	08Dec	FVVV	277.00	0.00	107.94	0.00	YQ	0.01	0.03	0.00	0.00	0.00	509.39	LF907518 TKTT
						124.48	0.00	BE							
080	9723 402 446	08Dec	FVVV	277.00	0.00	107.94	0.00	YQ	0.01	0.03	0.00	0.00	0.00	509.39	LF907518 TKTT
						124.48	0.00	BE							
080	9723 402 447	08Dec	FVVV	277.00	0.00	107.94	0.00	YQ	0.01	0.03	0.00	0.00	0.00	509.39	LF907518 TKTT
						124.48	0.00	BE							
080	9723 402 448	08Dec	FVVV	168.00	0.00	107.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	336.44	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 402 449	08Dec	FVVV	168.00	0.00	107.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	336.44	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 405 050	08Dec	FVVV	168.00	0.00	107.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	336.44	LF907518 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 405 050					0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 405 051	08Dec	FFVV	0.00	2,561.00	0.00	215.88	YQ	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1009 TKTT
						0.00	21.59	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	155.92	GB							
						0.00	180.57	UB							
						0.00	25.00	OB							
220	9723 405 052	08Dec	FFFF	2,429.00	0.00	690.80	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,475.26	TKTT
						69.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						163.42	0.00	RA							
						17.40	0.00	PT							
						45.04	0.00	YP							
080	9723 405 053	08Dec	FFVV	2,830.00	0.00	129.54	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,144.87	CTWAW644 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.71	0.00	FE							
						107.38	0.00	HU							
080	9723 405 054	08Dec	FFVV	2,830.00	0.00	129.54	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,144.87	CTWAW644 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.71	0.00	FE							
						107.38	0.00	HU							
055	9723 405 055	08Dec	FFVV	786.00	0.00	228.83	0.00	YR	0.10	0.79	0.00	0.00	0.00	1,255.15	TKTT
						6.78	0.00	MJ							
						16.24	0.00	EX							
						60.46	0.00	HB							
						113.60	0.00	IT							
						22.11	0.00	VT							
						21.92	0.00	FN							
257	9723 405 056	08Dec	FFFF	1,385.00	0.00	492.20	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,349.69	TKTT
						69.08	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						157.86	0.00	ZY							
						71.68	0.00	AT							
						102.54	0.00	HR							
						5.92	0.00	MI							
080	9723 405 057	08Dec	FVVV	1,794.00	0.00	64.77	0.00	YQ	0.01	0.18	0.00	0.00	0.00	1,919.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
745	9723 405 058	08Dec	FFFF	2,237.00	0.00	690.80	0.00	YQ	0.10	2.24	0.00	0.00	0.00	3,222.59	TKTT
						30.23	0.00	DC							
						61.83	0.00	RO							
						77.76	0.00	DE							
						44.30	0.00	RA							
						31.22	0.00	RD							
						51.69	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														
064	9723 405 059	08Dec	FVVV	197.00	0.00	172.70	0.00 YQ	0.10	0.20	0.00	0.00	0.00	463.95	TKTT
						94.45	0.00 CZ							
064	9723 405 060	08Dec	FFVV	221.00	0.00	345.40	0.00 YQ	0.10	0.22	0.00	0.00	0.00	785.72	TKTT
						94.45	0.00 CZ							
						17.71	0.00 FE							
						107.38	0.00 HU							
080	9723 405 061	08Dec	FVVV	584.00	0.00	0.39	0.00 YQ	0.01	0.06	0.00	0.00	0.00	584.93	LF907072 EX 080972340235531 TKTT
						0.60	0.00 CZ							
235	9723 405 062	08Dec	FFFF	1,861.00	0.00	742.62	0.00 YR	1.00	18.61	0.00	0.00	0.00	2,757.49	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						43.18	0.00 TR							
						52.90	0.00 UR							
						15.88	0.00 E3							
176	9723 405 063	08Dec	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 064D	08Dec	FVVV	104.00	0.00	21.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	173.11	TKTT
						36.85	0.00 XW							
						8.32	0.00 XX							
						2.95	0.00 EI							
082	9723 405 065	08Dec	FFVV	267.00	0.00	77.72	0.00 YQ	0.01	0.03	0.00	0.00	0.00	553.65	TKTT
						69.08	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						79.36	0.00 BE							
082	9723 405 066	08Dec	FFVV	267.00	0.00	77.72	0.00 YQ	0.01	0.03	0.00	0.00	0.00	553.65	TKTT
						69.08	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						79.36	0.00 BE							
080	9723 405 067	08Dec	FVVV	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 EX 08097233868720 2 TKTT
080	9723 405 068	08Dec	FVVV	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 EX 08097233868753 2 TKTT
057	9723 405 069	08Dec	FFVV	2,318.00	0.00	0.52	0.00 ND	0.01	0.23	0.00	0.00	0.00	2,511.97	LF912314 TKTT
						60.00	0.00 XW							
						54.75	0.00 QX							
						4.88	0.00 IZ							
						19.00	0.00 FR							
						55.05	0.00 FR							
080	9723 405 070D	08Dec	FFVV	348.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	537.51	LF008633 TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						27.84	0.00 XX							
						8.87	0.00 EI							
080	9723 405 071	08Dec	FFFV	537.00	0.00	293.60	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,347.23	LF007185 TKTT
						107.94	0.00 YQ							
						0.52	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 405 071					91.49	0.00	RA							
						77.96	0.00	GB							
						178.77	0.00	UB							
080	9723 405 072D	08Dec	FFVV	140.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	285.75	TKTT
						0.70	0.00	ND							
						85.00	0.00	XW							
						11.20	0.00	XX							
						6.86	0.00	EI							
080	9723 405 073	08Dec	FFVV	1,232.00	0.00	215.88	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,625.20	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.09	0.00	RN							
						2.16	0.00	VV							
						52.55	0.00	CJ							
080	9723 405 074	08Dec	FFVV	1,232.00	0.00	215.88	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,625.20	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.09	0.00	RN							
						2.16	0.00	VV							
						52.55	0.00	CJ							
157	9723 405 075	08Dec	FFFF	1,933.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,953.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
157	9723 405 076	08Dec	FFFF	1,728.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,748.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
157	9723 405 077	08Dec	FFFF	1,728.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,748.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
157	9723 405 078	08Dec	FFFF	1,728.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,748.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
157	9723 405 079	08Dec	FFFF	1,728.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,748.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
157	9723 405 080	08Dec	FFFF	1,728.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,748.90	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															
157	9723 405 080					31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
080	9723 405 081	08Dec	FFFF	0.00	943.00	0.00	172.72	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1004 TKTT
						0.00	0.49	ND							
						0.00	169.83	XW							
						0.00	17.71	FE							
						0.00	107.38	HU							
						0.00	25.00	OB							
220	9723 405 082	08Dec	FFVV	595.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	784.01	TKTT
						60.00	0.00	XW							
						31.87	0.00	OY							
						22.89	0.00	DE							
						73.79	0.00	RA							
080	9723 405 083	08Dec	FFVV	176.00	0.00	0.78	0.00	QX	0.01	0.02	0.00	0.00	0.00	177.89	EX 0809723311139412 TKTT
						0.07	0.00	IZ							
						0.27	0.00	FR							
						0.79	0.00	FR							
117	9723 405 084	08Dec	FFVV	2,202.00	0.00	267.70	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,633.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						103.54	0.00	ZO							
157	9723 405 085	08Dec	FFFF	2,936.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,956.90	TKTT
						31.76	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.64	0.00	OM							
220	9723 405 086	08Dec	FFVV	0.00	674.00	0.00	112.26	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.08	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	31.87	OY							
						0.00	27.59	DE							
						0.00	87.87	RA							
220	9723 405 087	08Dec	FFFF	48,250.00	0.00	388.58	0.00	YQ	0.01	4.83	0.00	0.00	0.00	50,877.21	TKTT
						69.08	0.00	YR							
						1,809.24	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.58	0.00	DE							
						183.33	0.00	RA							
						3.90	0.00	E7							
						3.90	0.00	E7							
						77.91	0.00	TS							
745	9723 405 088	08Dec	FFFF	84.00	0.00	673.54	0.00	YQ	0.10	0.08	0.00	0.00	0.00	1,021.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.64	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
745	9723 405 088					88.60	0.00	RA							
						63.60	0.00	YA							
075	9723 405 089	08Dec	FVVV	434.00	0.00	73.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	567.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	9723 405 090	08Dec	FVVV	434.00	0.00	73.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	567.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 405 091	08Dec	FVVV	1,503.00	0.00	215.88	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,803.75	TKTT
						66.15	0.00	JD							
						2.55	0.00	OG							
						16.32	0.00	QV							
080	9723 405 092	08Dec	FVVV	1,503.00	0.00	215.88	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,803.75	TKTT
						66.15	0.00	JD							
						2.55	0.00	OG							
						16.32	0.00	QV							
080	9723 405 093	08Dec	FFVV	0.00	460.00	0.00	129.54	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI486446XXXXXX2552 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	94.45	CZ							
						0.00	25.00	OB							
080	9723 405 094	08Dec	FFVV	0.00	1,072.00	0.00	215.88	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	VI486446XXXXXX2552 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.52	TR							
						0.00	25.00	OB							
080	9723 405 095	08Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 096D	08Dec	FVVV	619.00	0.00	21.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	754.82	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						49.52	0.00	XX							
						4.85	0.00	EI							
080	9723 405 097	08Dec	FFFV	622.00	0.00	345.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,274.67	TKTT
						64.77	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.39	0.00	OY							
						35.58	0.00	DE							
						114.07	0.00	RA							
080	9723 405 098	08Dec	FFVV	3,900.00	0.00	431.76	0.00	YQ	0.01	0.39	0.00	0.00	0.00	4,523.58	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.76	0.00	RI							
						50.73	0.00	RI							
						27.20	0.00	UH							
745	9723 405 099	08Dec	FFSF	101.00	0.00	500.83	0.00	YQ	0.10	0.10	0.00	0.00	0.00	880.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.87	0.00	OY							
						51.64	0.00	DE							
						59.20	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
745	9723 405 099					31.22	0.00	RD							
						44.30	0.00	RD							
080	9723 405 100	08Dec	FFVV	596.00	0.00	129.54	0.00	YQ	0.01	0.06	0.00	0.00	0.00	878.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.23	0.00	DC							
						61.83	0.00	RO							
555	9723 405 101	08Dec	FFVV	1,445.00	0.00	362.68	0.00	YQ	0.10	1.45	0.00	0.00	0.00	1,866.75	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 405 102	08Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 103	08Dec	FFVV	1,078.00	0.00	146.80	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,532.02	LF007185 TKTT
						64.77	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.39	0.00	OY							
						35.58	0.00	DE							
						114.07	0.00	RA							
080	9723 405 104D	08Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	CTSK1011 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	9723 405 105D	08Dec	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	CTSK1011 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	9723 405 106D	08Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	CTSK1011 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
220	9723 405 107	08Dec	FFVV	0.00	1,546.00	0.00	280.64	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.08	YR							
						0.00	32.39	OY							
						0.00	35.58	DE							
						0.00	134.28	RA							
						0.00	59.52	TR							
						0.00	34.54	OB							
080	9723 405 108D	08Dec	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.13	0.00	EI							
176	9723 405 109	08Dec	FFVV	1,120.00	0.00	1,053.48	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,327.59	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						81.04	0.00	AE							
						5.41	0.00	ZR							
						5.41	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
*** ISSUES															
176	9723 405 110	08Dec	FFVV	1,120.00	0.00	1,053.48	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,327.59	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						81.04	0.00	AE							
						5.41	0.00	ZR							
						5.41	0.00	TP							
080	9723 405 111D	08Dec	FVVV	104.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	173.11	LF905375 TKTT
						36.85	0.00	XW							
						8.32	0.00	XX							
						2.95	0.00	EI							
080	9723 405 112D	08Dec	FFVV	0.00	438.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	CA518798XXXXXX8845 TKTT
						0.00	1.22	ND							
						0.00	85.00	XW							
						0.00	35.04	XX							
						0.00	6.90	EI							
						0.00	25.00	OB							
080	9723 405 113	08Dec	FFVV	0.00	1,328.00	0.00	215.88	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.52	TR							
						0.00	25.00	OB							
080	9723 405 114D	08Dec	FFVV	108.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	268.28	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						8.64	0.00	XX							
						8.13	0.00	EI							
080	9723 405 115	08Dec	FFVV	370.00	0.00	129.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	652.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.23	0.00	DC							
						61.83	0.00	RO							
080	9723 405 116	08Dec	FFVV	370.00	0.00	129.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	652.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.23	0.00	DC							
						61.83	0.00	RO							
080	9723 405 117	08Dec	FFVV	449.00	0.00	129.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	731.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.23	0.00	DC							
						61.83	0.00	RO							
080	9723 405 118	08Dec	FFVV	449.00	0.00	129.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	731.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.23	0.00	DC							
						61.83	0.00	RO							
080	9723 405 119	08Dec	FFVV	181.00	0.00	215.88	0.00	YQ	0.01	0.02	0.00	0.00	0.00	602.42	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.04	0.00	CH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
724	9723 405 120	09Dec	FFVV	1,009.00	0.00	0.34	0.00	RA	0.01	0.10	0.00	0.00	0.00	1,571.24	EX 72497233807495 34 TKTT
						562.00	0.00	DU							
080	9723 405 121D	09Dec	FFVV	505.00	0.00	40.40	0.00	XX	0.01	0.05	0.00	0.00	0.01	545.34	EX 0809723395878112 TKTT
080	9723 405 122	09Dec	FFVV	720.00	0.00	215.88	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,122.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.80	0.00	RI							
						57.69	0.00	RI							
						30.48	0.00	UH							
220	9723 405 123	09Dec	FFFF	0.00	2,587.00	0.00	690.80	YQ	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1009 TKTT
						0.00	69.08	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	143.86	RA							
						0.00	12.96	DC							
						0.00	35.41	RO							
220	9723 405 124	09Dec	FFFF	0.00	0.00	1.18	0.00	YR	0.01	0.00	0.00	0.00	0.00	295.84	EX 220972336509541234 TKTT
						6.68	0.00	YQ							
						0.26	0.00	VT							
						5.42	0.00	RA							
						0.05	0.00	MJ							
						0.64	0.00	IT							
						0.49	0.00	HB							
						0.12	0.00	EX							
						281.00	0.00	DU							
080	9723 405 125D	09Dec	FFVV	163.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.18	CTWAW347 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						13.04	0.00	XX							
						7.79	0.00	EI							
080	9723 405 126	09Dec	FFVV	871.00	0.00	129.54	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,186.15	ITPLTO TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.71	0.00	FE							
						107.38	0.00	HU							
080	9723 405 127	09Dec	FFSF	599.00	0.00	43.18	0.00	YQ	0.01	0.06	0.00	0.00	0.00	953.57	TKTT
						64.77	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.87	0.00	OY							
						18.57	0.00	DE							
						42.88	0.00	RA							
						1.00	0.00	RD							
						91.84	0.00	RD							
080	9723 405 128	09Dec	FFFF	735.00	0.00	86.36	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,209.59	TKTT
						112.26	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						31.87	0.00	OY							
						18.57	0.00	DE							
						0.26	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 405 128					91.84	0.00	RA							
						42.88	0.00	RD							
080	9723 405 129	09Dec	FFVV	1,235.00	0.00	215.88	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,628.08	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.09	0.00	RN							
						2.16	0.00	VV							
						52.55	0.00	CJ							
057	9723 405 130	09Dec	FFVV	469.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	663.15	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 405 131	09Dec	FFVV	533.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	727.15	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
082	9723 405 132	09Dec	FFFF	765.00	0.00	362.68	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,479.54	TKTT
						69.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						158.72	0.00	BE							
						63.62	0.00	YA							
080	9723 405 133	09Dec	FFVV	0.00	1,323.00	0.00	215.88	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.75	QX							
						0.00	4.88	IZ							
						0.00	19.00	FR							
						0.00	55.05	FR							
						0.00	25.00	OB							
080	9723 405 134D	09Dec	FFVV	233.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	413.33	LF907124 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.64	0.00	XX							
						8.87	0.00	EI							
080	9723 405 135	09Dec	FFFV	0.00	69.00	0.00	0.03	ND	0.01	0.01	0.00	0.00	0.00	-0.01	LF004925 AX377946XXXXX1003 EX 080972340019451234 TKTT
						0.00	0.13	JA							
057	9723 405 136	09Dec	FSFF	752.00	0.00	0.52	0.00	ND	0.01	0.08	0.00	0.00	0.00	961.03	TKTT
						60.00	0.00	XW							
						28.59	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						37.35	0.00	FR							
						27.20	0.00	RN							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	9723 405 136					2.16	0.00	VV							
						29.41	0.00	CJ							
724	9723 405 137	09Dec	FFSF	0.00	641.00	0.00	276.34	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	DC361799XXXX2416 TKTT
						0.00	69.08	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	150.44	CH							
						0.00	36.53	QX							
						0.00	4.88	IZ							
						0.00	19.00	FR							
						0.00	42.19	FR							
724	9723 405 138		FVVV			0.00	0.00								CNJ
080	9723 405 139	09Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 140	09Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 141	09Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 142	09Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 143	09Dec		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 405 144	09Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	775.14	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
080	9723 405 145	09Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 405 146	09Dec	FFVV	1,500.00	0.00	129.54	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,784.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.39	0.00	CZ							
080	9723 405 147	09Dec	FFVV	1,500.00	0.00	129.54	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,784.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.39	0.00	CZ							
080	9723 405 148	09Dec	FFVV	1,500.00	0.00	129.54	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,784.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.39	0.00	CZ							
724	9723 405 149	09Dec	FFFF	0.00	413.00	0.00	138.18	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	VI413182XXXXXX0582 TKTT
						0.00	69.08	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	244.96	CH							
080	9723 407 750	09Dec	FVVV	0.00	474.00	0.00	107.94	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI413182XXXXXX0582 TKTT
						0.00	94.52	CH							
						0.00	25.00	OB							
724	9723 407 751	09Dec	FFSF	0.00	326.00	0.00	116.59	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	VI413182XXXXXX0582 TKTT
						0.00	69.08	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	75.22	CH							
						0.00	124.48	BE							
080	9723 407 752D	09Dec	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 407 752D					0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
057	9723 407 753	09Dec	FFVV	3,899.00	0.00	0.52	0.00	ND	0.01	0.39	0.00	0.00	0.00	4,092.81	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 407 754	09Dec	FFVV	1,511.00	0.00	0.00	0.00		0.01	0.15	0.00	0.00	0.00	1,510.85	EX 0579723402430012 TKTT
745	9723 407 755	09Dec	FVVV	0.00	1,022.00	0.00	172.70	YQ	0.10	1.02	0.00	0.00	0.00	-1.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	44.00	OB							
080	9723 407 756	09Dec	FFFV	77.00	0.00	3.46	0.00	YQ	0.01	0.01	0.00	0.00	0.00	88.58	EX 08097233958033123 TKTT
						1.52	0.00	YQ							
						5.54	0.00	IL							
						1.07	0.00	CH							
080	9723 407 757	09Dec	FFVV	0.00	731.00	0.00	5.78	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 EX 0809723375140412 TKTT
						0.00	1.13	RA							
						0.00	0.44	OY							
						0.00	0.33	DE							
057	9723 407 758	09Dec	FFVV	1,511.00	0.00	0.00	0.00		0.01	0.15	0.00	0.00	0.00	1,510.85	EX 0579723402429612 TKTT
057	9723 407 759	09Dec	FFVV	752.00	0.00	54.75	0.00	QX	0.01	0.08	0.00	0.00	0.00	1,014.15	TKTT
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
						31.87	0.00	OY							
						22.89	0.00	DE							
						73.79	0.00	RA							
220	9723 407 760	09Dec	FVVV	596.00	0.00	32.39	0.00	OY	0.00	0.00	0.00	0.00	0.00	724.55	TKTT
						22.89	0.00	DE							
						73.27	0.00	RA							
080	9723 407 761	09Dec	FVVV	275.00	0.00	64.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	434.13	TKTT
						94.39	0.00	CZ							
080	9723 407 762	09Dec	FVVV	470.00	0.00	64.77	0.00	YQ	0.01	0.05	0.00	0.00	0.00	595.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 763	09Dec	FFVV	497.00	0.00	215.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	882.47	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.31	0.00	MJ							
						3.93	0.00	EX							
						28.07	0.00	HB							
						60.49	0.00	IT							
						11.32	0.00	VT							
080	9723 407 764	09Dec	FFVV	497.00	0.00	215.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	882.47	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 407 764					5.31	0.00	MJ							
						3.93	0.00	EX							
						28.07	0.00	HB							
						60.49	0.00	IT							
						11.32	0.00	VT							
057	9723 407 765	09Dec	FFVV	1,117.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,311.09	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
157	9723 407 766	09Dec	FFFF	2,936.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,957.24	TKTT
						31.84	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						82.90	0.00	OM							
080	9723 407 767	09Dec	FFVV	2,683.00	0.00	172.70	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,130.75	TKTT
						64.77	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						78.93	0.00	ZY							
						30.23	0.00	QD							
						35.84	0.00	AT							
047	9723 407 768	09Dec	FFVV	420.00	0.00	397.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	939.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.58	0.00	PT							
						44.86	0.00	YP							
080	9723 407 769	09Dec	FFVV	0.00	2,667.00	0.00	431.76	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	156.04	GB							
						0.00	180.70	UB							
						0.00	25.00	OB							
080	9723 407 770	09Dec	FFFV	0.00	2,325.00	0.00	453.35	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	120.00	XW							
						0.00	156.04	GB							
						0.00	180.70	UB							
						0.00	25.00	OB							
047	9723 407 771	09Dec	FFVV	420.00	0.00	397.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	939.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.58	0.00	PT							
						44.86	0.00	YP							
047	9723 407 772	09Dec	FFVV	420.00	0.00	397.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	939.74	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**															
047	9723 407 772					16.58	0.00	PT							
						44.86	0.00	YP							
047	9723 407 773	09Dec	FFVV	380.00	0.00	397.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	899.74	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.58	0.00	PT							
						44.86	0.00	YP							
080	9723 407 774	09Dec	FFVV	806.00	0.00	215.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,216.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
220	9723 407 775	09Dec	FFVV	2,565.00	0.00	0.52	0.00	ND	0.01	0.26	0.00	0.00	0.00	2,753.81	TKTT
						60.00	0.00	XW							
						32.39	0.00	OY							
						22.89	0.00	DE							
						73.27	0.00	RA							
220	9723 407 776	09Dec	FFVV	2,565.00	0.00	0.52	0.00	ND	0.01	0.26	0.00	0.00	0.00	2,753.81	TKTT
						60.00	0.00	XW							
						32.39	0.00	OY							
						22.89	0.00	DE							
						73.27	0.00	RA							
080	9723 407 777	09Dec	FFVV	1,158.00	0.00	215.88	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,536.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						36.53	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						42.19	0.00	FR							
080	9723 407 778	09Dec	FSFV	439.00	0.00	215.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	839.84	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.48	0.00	BE							
080	9723 407 779	09Dec	FSFV	439.00	0.00	215.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	839.84	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.48	0.00	BE							
080	9723 407 780	09Dec	FFVV	3,073.00	0.00	431.76	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,681.77	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.09	0.00	RN							
						2.16	0.00	VV							
						52.55	0.00	CJ							
080	9723 407 781	09Dec	FVVV	0.00	2,371.00	0.00	215.88	YQ	0.01	0.24	0.00	0.00	0.00	-0.24	CTWAW611 AX377946XXXXX1007 TKTT
						0.00	156.04	GB							
						0.00	180.70	UB							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
125	9723 407 782	09Dec	FVVV	0.00	2,675.00	0.00	0.52	ND	0.01	0.27	0.00	0.00	0.00	-0.27	CTWAW611 AX377946XXXXX1007 TKTT
						0.00	60.00	XW							
117	9723 407 783	09Dec	FFFF	0.00	2,207.00	0.00	673.56	YQ	0.01	0.22	0.00	0.00	0.00	-0.22	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	129.56	ZO							
						0.00	58.26	IS							
						0.00	13.77	ZU							
080	9723 407 784	09Dec	FVVV	240.00	0.00	64.77	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.27	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 785	09Dec	FVVV	275.00	0.00	64.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	434.13	LF907518 TKTT
						94.39	0.00	CZ							
080	9723 407 786	09Dec	FVVV	344.00	0.00	64.77	0.00	YQ	0.01	0.03	0.00	0.00	0.00	503.13	LF907518 TKTT
						94.39	0.00	CZ							
080	9723 407 787	09Dec	FFVV	520.00	0.00	129.54	0.00	YQ	0.01	0.05	0.00	0.00	0.00	831.08	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						33.94	0.00	WH							
						45.17	0.00	WI							
						19.89	0.00	B8							
						22.07	0.00	WJ							
080	9723 407 788	09Dec	FFVV	520.00	0.00	129.54	0.00	YQ	0.01	0.05	0.00	0.00	0.00	831.08	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						33.94	0.00	WH							
						45.17	0.00	WI							
						19.89	0.00	B8							
						22.07	0.00	WJ							
080	9723 407 789D	09Dec	FFVV	163.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	311.14	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						13.04	0.00	XX							
						6.90	0.00	EI							
080	9723 407 790	09Dec	FFVV	1,645.00	0.00	215.88	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,066.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						144.86	0.00	CH							
220	9723 407 791	09Dec	FFFF	12,582.00	0.00	1,986.06	0.00	YQ	0.01	1.26	0.00	0.00	0.00	15,074.54	TKTT
						69.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.58	0.00	DE							
						182.98	0.00	RA							
						5.17	0.00	EV							
						95.40	0.00	ZA							
						6.62	0.00	UM							
						52.39	0.00	WC							
080	9723 407 792	09Dec	FFFV	969.00	0.00	237.47	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,460.57	LF912314 TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 407 792					120.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
080	9723 407 793	09Dec	FFFV	969.00	0.00	237.47	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,460.57	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
057	9723 407 794	09Dec	FFVV	963.00	0.00	0.52	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,157.10	TKTT
						60.00	0.00	XW							
						54.75	0.00	QX							
						4.88	0.00	IZ							
						19.00	0.00	FR							
						55.05	0.00	FR							
080	9723 407 795D	09Dec	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	738.94	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.79	0.00	EI							
657	9723 407 796	09Dec	FFVV	0.00	424.00	0.00	233.16	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.61	D3							
						0.00	27.51	LT							
						0.00	1.21	LV							
						0.00	4.32	OH							
						0.00	22.45	OB							
165	9723 407 797	09Dec	FVVV	648.00	0.00	129.53	0.00	YQ	0.10	0.65	0.00	0.00	0.00	809.40	TKTT
						2.16	0.00	YR							
						30.36	0.00	EE							
080	9723 407 798D	09Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	313.98	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						11.28	0.00	XX							
						8.87	0.00	EI							
080	9723 407 799	09Dec	FFVV	699.00	0.00	215.88	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,120.19	LF907072 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						144.86	0.00	CH							
080	9723 407 800	09Dec	FFVV	267.00	0.00	0.00	0.00		0.01	0.03	0.00	0.00	0.00	266.97	EX 08097233793544123 TKTT
080	9723 407 801	09Dec	FFVV	116.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	115.99	EX 08097233793555123 TKTT
080	9723 407 802	09Dec	FFVV	415.00	0.00	129.54	0.00	YQ	0.01	0.04	0.00	0.00	0.00	726.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						33.94	0.00	WH							
						45.17	0.00	WI							
						19.89	0.00	B8							
						22.07	0.00	WJ							
057	9723 407 803	09Dec	FFFF	1,713.00	0.00	354.04	0.00	YR	0.01	0.17	0.00	0.00	0.00	2,435.17	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	9723 407 803					0.52	0.00	ND							
						60.00	0.00	XW							
						68.05	0.00	QX							
						17.10	0.00	FR							
						35.19	0.00	FR							
						54.56	0.00	MA							
						19.54	0.00	MA							
						40.71	0.00	A9							
						3.11	0.00	MJ							
						32.39	0.00	HB							
						25.56	0.00	IT							
						11.57	0.00	VT							
080	9723 407 804	09Dec	FVVV	240.00	0.00	64.77	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.27	CTSK1011 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 805	10Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 407 806	10Dec	FFVV	2,713.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	2,951.56	AUCHAN TKTT
						60.00	0.00	XW							
						54.93	0.00	QX							
						48.82	0.00	IZ							
						19.06	0.00	FR							
						55.23	0.00	FR							
080	9723 407 807	10Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 407 808D	10Dec	FFVV	353.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	542.90	LF008633 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						28.24	0.00	XX							
						8.87	0.00	EI							
080	9723 407 809	10Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 407 810	10Dec	FFVV	0.00	1,625.00	0.00	129.96	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.21	CZ							
						0.00	25.00	OB							
165	9723 407 811	10Dec	FFVV	476.00	0.00	259.90	0.00	YQ	1.00	4.76	0.00	0.00	0.00	929.28	TKTT
						17.34	0.00	YR							
						33.00	0.00	XW							
						31.97	0.00	OY							
						27.68	0.00	DE							
						88.15	0.00	RA							
080	9723 407 812	10Dec	FFVV	883.00	0.00	129.96	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,167.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.49	0.00	OY							
						18.63	0.00	DE							
						0.26	0.00	RA							
						43.02	0.00	RA							
080	9723 407 813	10Dec	FFVV	338.00	0.00	120.81	0.00	YQ	0.01	0.03	0.00	0.00	0.00	592.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.18	0.00	YA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9723 407 814	10Dec	FSFV	758.00	0.00	125.63	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,048.34	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.27	0.00	ZO							
080	9723 407 815D	10Dec	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	738.94	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.79	0.00	EI							
082	9723 407 816	10Dec	FFFF	0.00	795.00	0.00	398.52	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1006 TKTT
						0.00	69.31	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	159.24	BE							
						0.00	77.92	GB							
						0.00	70.97	UB							
080	9723 407 817	10Dec	FFVV	0.00	948.00	0.00	129.96	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	67.83	YK							
						0.00	7.98	UD							
						0.00	15.96	UA							
						0.00	25.00	OB							
074	9723 407 818	10Dec	FFFF	1,096.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,359.63	TKTT
						60.00	0.00	XW							
						66.36	0.00	JD							
						2.56	0.00	OG							
						16.38	0.00	QV							
						54.58	0.00	RN							
						4.34	0.00	VV							
						59.00	0.00	CJ							
080	9723 407 819D	10Dec	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.67	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	9723 407 820	10Dec	FFVV	0.00	315.00	0.00	129.96	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1004 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.21	CZ							
						0.00	25.00	OB							
057	9723 407 821	10Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	775.58	TKTT
						60.00	0.00	XW							
						54.93	0.00	QX							
						4.90	0.00	IZ							
						19.06	0.00	FR							
						55.23	0.00	FR							
080	9723 407 822D	10Dec	FVVV	329.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	404.04	LF913749 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 407 822D					26.32	0.00	XX							
						2.06	0.00	EI							
080	9723 407 823D	10Dec	FVVV	329.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	404.04	LF913749 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						26.32	0.00	XX							
						2.06	0.00	EI							
257	9723 407 824	10Dec	FVVV	1,880.00	0.00	173.26	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,239.56	TKTT
						69.31	0.00	YR							
						62.29	0.00	RN							
						2.17	0.00	VV							
						52.72	0.00	CJ							
080	9723 407 825	10Dec	FFVV	1,078.00	0.00	147.28	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,533.30	TKTT
						64.98	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.49	0.00	OY							
						35.70	0.00	DE							
						114.44	0.00	RA							
220	9723 407 826	10Dec	FFFF	5,879.00	0.00	129.95	0.00	YQ	0.01	0.59	0.00	0.00	0.00	7,626.71	TKTT
						1,191.18	0.00	YQ							
						69.31	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.70	0.00	DE							
						169.29	0.00	RA							
						81.47	0.00	AE							
						5.44	0.00	ZR							
						5.44	0.00	TP							
080	9723 407 827	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 828	10Dec	FFVV	0.00	1,030.00	0.00	216.58	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	52.80	BG							
						0.00	23.83	ZF							
						0.00	25.00	OB							
080	9723 407 829	10Dec	FFVV	0.00	1,030.00	0.00	216.58	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	52.80	BG							
						0.00	23.83	ZF							
						0.00	25.00	OB							
623	9723 407 830	10Dec	FVVV	148.00	0.00	19.45	0.00	BG	0.00	0.00	0.00	0.00	0.00	191.28	* Commission Control by Airline TKTT
						23.83	0.00	ZF							
623	9723 407 831	10Dec	FVVV	148.00	0.00	19.45	0.00	BG	0.00	0.00	0.00	0.00	0.00	191.28	* Commission Control by Airline TKTT
						23.83	0.00	ZF							
080	9723 407 832D	10Dec	FFVV	663.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	863.11	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 407 832D					0.52	0.00	ND							
						96.85	0.00	XW							
						53.04	0.00	XX							
						7.79	0.00	EI							
075	9723 407 833	10Dec	FVVV	81.00	0.00	73.64	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	9723 407 834	10Dec	FVVV	81.00	0.00	73.64	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	9723 407 835	10Dec	FVVV	81.00	0.00	73.64	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	9723 407 836	10Dec	FVVV	81.00	0.00	73.64	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 837D	10Dec	FFVV	0.00	435.00	0.00	34.80	XX	0.01	0.04	0.00	0.00	0.01	-0.05	CA518798XXXXXX8845 EX 0809723405112212 TKTT
080	9723 407 838	10Dec	FVVV	200.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	325.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 407 839	10Dec	FVVV	200.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	325.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
657	9723 407 840	10Dec	FVVV	156.00	0.00	142.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	341.77	TKTT
						14.69	0.00	LV							
						28.16	0.00	XM							
657	9723 407 841	10Dec	FVVV	156.00	0.00	142.94	0.00	YQ	0.01	0.02	0.00	0.00	0.00	341.77	TKTT
						14.69	0.00	LV							
						28.16	0.00	XM							
176	9723 407 842	10Dec	FFVV	1,120.00	0.00	1,056.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,331.50	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						81.47	0.00	AE							
						5.44	0.00	ZR							
						5.44	0.00	TP							
176	9723 407 843	10Dec	FFVV	1,120.00	0.00	1,056.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,331.50	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						81.47	0.00	AE							
						5.44	0.00	ZR							
						5.44	0.00	TP							
080	9723 407 844	10Dec	FFFV	1,645.00	0.00	108.29	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,182.93	LF000572 TKTT
						181.94	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						59.85	0.00	TR							
						35.70	0.00	DE							
						91.79	0.00	RA							
080	9723 407 845	10Dec	FFVV	48.00	0.00	0.36	0.00	YQ	0.01	0.00	0.00	0.00	0.00	52.36	EX 0809723375088112 TKTT
						1.79	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	9723 407 845					0.91	0.00	QX							
						0.08	0.00	IZ							
						0.91	0.00	FR							
						0.31	0.00	FR							
176	9723 407 846	10Dec	FFFF	1,394.00	0.00	1,056.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,596.21	ZZTJT3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						82.95	0.00	OM							
080	9723 407 847D	10Dec	FVVV	209.00	0.00	16.72	0.00	XX	0.01	0.02	0.00	0.00	0.00	225.70	EX 080972333094831 TKTT
220	9723 407 848	10Dec	FFVV	0.00	1,703.00	0.00	246.90	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	AX377948XXXXX1004 TKTT
						0.00	69.31	YR							
						0.00	71.43	JD							
						0.00	2.56	OG							
						0.00	16.38	QV							
						0.00	32.49	OY							
						0.00	25.21	DE							
						0.00	84.64	RA							
080	9723 407 849	10Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 410 700	10Dec	FFFV	0.00	1,531.00	0.00	346.52	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1005 TKTT
						0.00	108.29	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	75.07	RA							
						0.00	66.36	JD							
						0.00	2.56	OG							
						0.00	16.38	QV							
						0.00	25.00	OB							
080	9723 410 701D	10Dec	FVVV	49.00	0.00	1.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	53.92	EX 080972333099731 TKTT
						3.92	0.00	XX							
080	9723 410 702	10Dec	FSFV	332.00	0.00	173.27	0.00	YQ	0.01	0.03	0.00	0.00	0.00	711.67	LF901411 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						145.65	0.00	CH							
080	9723 410 703	10Dec	FFVV	317.00	0.00	173.27	0.00	YQ	0.01	0.03	0.00	0.00	0.00	644.38	LF901411 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.97	0.00	OY							
						18.63	0.00	DE							
						43.02	0.00	RA							
080	9723 410 704D	10Dec	FVVV	99.00	0.00	7.92	0.00	XX	0.01	0.01	0.00	0.00	0.00	106.91	EX 080972333095161 TKTT
220	9723 410 705	10Dec	FFFF	0.00	12,892.00	0.00	2,165.76	YQ	0.01	1.29	0.00	0.00	0.00	-1.29	VI413182XXXXXX0027 TKTT
						0.00	69.31	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	35.70	DE							
						0.00	183.93	RA							
						0.00	227.41	XR							
						0.00	39.90	QO							
						0.00	39.90	TQ							
220	9723 410 706	10Dec	FFFF	0.00	12,892.00	0.00	2,165.76	YQ	0.01	1.29	0.00	0.00	0.00	-1.29	VI413182XXXXXX0027 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	9723 410 706					0.00	69.31 YR							
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	35.70 DE							
						0.00	183.93 RA							
						0.00	227.41 XR							
						0.00	39.90 QO							
						0.00	39.90 TQ							
080	9723 410 707	10Dec	FFVV	41.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	41.00	EX 08097233750866123 TKTT
080	9723 410 708	10Dec	FFVV	41.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	41.00	EX 08097233793651123 TKTT
080	9723 410 709	10Dec	FFVV	420.00	0.00	43.32	0.00 YQ	0.01	0.04	0.00	0.00	0.00	552.01	LF003962 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						0.61	0.00 D3							
						27.60	0.00 LT							
080	9723 410 710	10Dec	FFVV	434.00	0.00	43.32	0.00 YQ	0.01	0.04	0.00	0.00	0.00	566.01	LF003962 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						0.61	0.00 D3							
						27.60	0.00 LT							
057	9723 410 711	10Dec	FFVV	48.00	0.00	0.75	0.00 QX	0.01	0.00	0.00	0.00	0.00	49.83	EX 0579723386862012 TKTT
						0.07	0.00 IZ							
						0.75	0.00 FR							
						0.26	0.00 FR							
080	9723 410 712D	10Dec	FVVV	49.00	0.00	21.00	0.00 YQ	0.01	0.00	0.00	0.00	0.00	139.29	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.92	0.00 XX							
						4.85	0.00 EI							
080	9723 410 713D	10Dec	FFVV	204.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	365.47	TKTT
						0.52	0.00 ND							
						95.00	0.00 XW							
						16.32	0.00 XX							
						7.65	0.00 EI							
176	9723 410 714	10Dec	FFFF	2,597.00	0.00	1,056.90	0.00 YQ	0.00	0.00	0.00	0.00	0.00	3,799.21	ZZTJT3ZZ TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						82.95	0.00 OM							
016	9723 410 715	10Dec	FFFF	3,124.00	0.00	831.66	0.00 YQ	0.01	0.31	0.00	0.00	0.00	4,522.58	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						71.40	0.00 DE							
						183.93	0.00 RA							
						21.95	0.00 YC							
						70.62	0.00 US							
						70.62	0.00 US							
						19.95	0.00 XA							
						27.93	0.00 XY							
						22.35	0.00 AY							
						17.96	0.00 XF							
						0.00	0.00 XF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
176	9723 410 716	10Dec	FFFF	1,394.00	0.00	1,056.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,596.21	ZZTJT3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						82.95	0.00	OM							
082	9723 410 717	10Dec	FFVV	429.00	0.00	77.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	716.39	TKTT
						69.31	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						79.62	0.00	BE							
082	9723 410 718	10Dec	FFVV	260.00	0.00	72.04	0.00	YQ	0.01	0.03	0.00	0.00	0.00	621.31	TKTT
						64.03	0.00	YR							
						145.65	0.00	CH							
						79.62	0.00	BE							
235	9723 410 719	10Dec	FFVV	0.00	777.00	0.00	355.20	YR	1.00	7.77	0.00	0.00	0.00	-7.77	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.85	TR							
080	9723 410 720	10Dec	FVVV	0.00	1,010.00	0.00	108.29	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	5.33	MJ							
						0.00	3.95	EX							
						0.00	28.16	HB							
						0.00	60.69	IT							
						0.00	11.35	VT							
						0.00	25.00	OB							
080	9723 410 721	10Dec	FFFF	0.00	1,167.00	0.00	259.90	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	145.00	XW							
						0.00	54.93	QX							
						0.00	4.90	IZ							
						0.00	19.06	FR							
						0.00	55.23	FR							
						0.00	25.00	OB							
080	9723 410 722	10Dec	FFVV	1,061.00	0.00	216.58	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,472.11	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.93	0.00	QX							
						4.90	0.00	IZ							
						19.06	0.00	FR							
						55.23	0.00	FR							
080	9723 410 723D	10Dec	FVVV	0.00	342.00	0.00	21.00	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.62	ND							
						0.00	30.00	XW							
						0.00	27.36	XX							
						0.00	2.45	EI							
						0.00	25.00	OB							
220	9723 410 724	10Dec	FFFF	434.00	0.00	155.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	996.21	TKTT
						69.31	0.00	YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	9723 410 724					0.52	0.00	ND							
						60.00	0.00	XW							
						75.07	0.00	RA							
						66.36	0.00	JD							
						2.56	0.00	OG							
						16.38	0.00	QV							
						79.83	0.00	ZY							
						36.26	0.00	AT							
220	9723 410 725	10Dec	FFFF	0.00	12,892.00	0.00	2,165.76	YQ	0.01	1.29	0.00	0.00	0.00	-1.29	CA516393XXXXXX3381 TKTT
						0.00	69.31	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	35.70	DE							
						0.00	183.93	RA							
						0.00	227.41	XR							
						0.00	39.90	QO							
						0.00	39.90	TQ							
220	9723 410 726	10Dec	FFFF	0.00	12,892.00	0.00	2,165.76	YQ	0.01	1.29	0.00	0.00	0.00	-1.29	CA516393XXXXXX3381 TKTT
						0.00	69.31	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	35.70	DE							
						0.00	183.93	RA							
						0.00	227.41	XR							
						0.00	39.90	QO							
						0.00	39.90	TQ							
080	9723 410 727D	10Dec	FFVV	413.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	593.20	CTSK2402 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						33.04	0.00	XX							
						7.79	0.00	EI							
057	9723 410 728	10Dec	FFVV	0.00	2,013.00	0.00	0.52	ND	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1008 TKTT
						0.00	60.00	XW							
						0.00	54.93	QX							
						0.00	4.90	IZ							
						0.00	19.06	FR							
						0.00	55.23	FR							
						0.00	20.00	OB							
080	9723 410 729	10Dec	FFVV	0.00	440.00	0.00	216.58	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	37.91	RI							
						0.00	37.91	RI							
						0.00	30.56	UH							
						0.00	25.00	OB							
080	9723 410 730	10Dec	FFSF	537.00	0.00	112.62	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,010.42	TKTT
						64.98	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.97	0.00	OY							
						22.96	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 410 730					74.03	0.00	RA							
						31.32	0.00	RD							
						75.07	0.00	RD							
080	9723 410 731	10Dec	FFVV	773.00	0.00	129.96	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,111.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.97	0.00	OY							
						27.68	0.00	DE							
						88.15	0.00	RA							
080	9723 410 732	10Dec	FFVV	773.00	0.00	129.96	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,111.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.97	0.00	OY							
						27.68	0.00	DE							
						88.15	0.00	RA							
080	9723 410 733	10Dec	FFVV	773.00	0.00	129.96	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,111.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.97	0.00	OY							
						27.68	0.00	DE							
						88.15	0.00	RA							
220	9723 410 734	10Dec	FVVV	0.00	563.00	0.00	108.29	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.31	YR							
						0.00	38.68	OY							
						0.00	42.50	DE							
						0.00	136.19	RD							
						0.00	21.66	OB							
220	9723 410 735	10Dec	FVVV	0.00	563.00	0.00	108.29	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.31	YR							
						0.00	38.68	OY							
						0.00	42.50	DE							
						0.00	136.19	RD							
						0.00	21.66	OB							
220	9723 410 736	10Dec	FVVV	0.00	563.00	0.00	108.29	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	69.31	YR							
						0.00	38.68	OY							
						0.00	42.50	DE							
						0.00	136.19	RD							
						0.00	21.66	OB							
745	9723 410 737	10Dec	FVVV	0.00	156.00	0.00	173.26	YQ	0.10	0.16	0.00	0.00	0.00	-0.16	AX377946XXXXX1009 TKTT
						0.00	38.68	OY							
						0.00	42.97	DE							
						0.00	26.95	RD							
						0.00	71.30	RD							
						0.00	31.00	OB							
745	9723 410 738	10Dec	FVVV	0.00	156.00	0.00	173.26	YQ	0.10	0.16	0.00	0.00	0.00	-0.16	AX377946XXXXX1009 TKTT
						0.00	38.68	OY							
						0.00	42.97	DE							
						0.00	26.95	RD							
						0.00	71.30	RD							
						0.00	31.00	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														
745	9723 410 739	10Dec	FVVV	0.00	156.00	0.00	173.26 YQ	0.10	0.16	0.00	0.00	0.00	-0.16	AX377946XXXXX1009 TKTT
						0.00	38.68 OY							
						0.00	42.97 DE							
						0.00	26.95 RD							
						0.00	71.30 RD							
						0.00	31.00 OB							
080	9723 410 740D	10Dec	FFVV	313.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	479.93	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						25.04	0.00 XX							
						7.41	0.00 EI							
080	9723 410 741	10Dec	FFVV	715.00	0.00	129.96	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,034.37	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.97	0.00 OY							
						22.96	0.00 DE							
						74.03	0.00 RA							
080	9723 410 742	10Dec	FFVV	715.00	0.00	129.96	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,034.37	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.97	0.00 OY							
						22.96	0.00 DE							
						74.03	0.00 RA							
080	9723 410 743D	10Dec	FFVV	0.00	228.00	0.00	42.00 YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	1.01 ND							
						0.00	109.83 XW							
						0.00	18.24 XX							
						0.00	8.87 EI							
						0.00	25.00 OB							
055	9723 410 744	10Dec	FFVV	2,870.00	0.00	355.20	0.00 YR	0.10	2.87	0.00	0.00	0.00	3,412.16	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.12	0.00 MJ							
						8.88	0.00 EX							
						32.49	0.00 HB							
						73.21	0.00 IT							
						11.61	0.00 VT							
055	9723 410 745	10Dec	FFVV	2,870.00	0.00	355.20	0.00 YR	0.10	2.87	0.00	0.00	0.00	3,412.16	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.12	0.00 MJ							
						8.88	0.00 EX							
						32.49	0.00 HB							
						73.21	0.00 IT							
						11.61	0.00 VT							
080	9723 410 746	10Dec	FFVV	1,557.00	0.00	216.58	0.00 YQ	0.01	0.16	0.00	0.00	0.00	1,910.57	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						52.80	0.00 BG							
						23.83	0.00 ZF							
080	9723 410 747	10Dec	FFFF	2,621.00	0.00	86.64	0.00 YQ	0.01	0.26	0.00	0.00	0.00	3,341.09	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 410 747					346.52	0.00	YQ							
						101.00	0.00	XW							
						32.49	0.00	OY							
						18.63	0.00	DE							
						0.26	0.00	RA							
						91.79	0.00	RA							
						43.02	0.00	RD							
080	9723 410 748	10Dec	FFVV	393.00	0.00	129.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	678.12	TKTT
						60.00	0.00	XW							
						95.21	0.00	CZ							
080	9723 410 749	10Dec	FFVV	393.00	0.00	129.95	0.00	YQ	0.01	0.04	0.00	0.00	0.00	678.12	TKTT
						60.00	0.00	XW							
						95.21	0.00	CZ							
080	9723 410 750	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 751	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
074	9723 410 752	10Dec	FFVV	1,054.00	0.00	0.52	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,231.59	TKTT
						60.00	0.00	XW							
						62.29	0.00	RN							
						2.17	0.00	VV							
						52.72	0.00	CJ							
080	9723 410 753	10Dec	FVVV	347.00	0.00	64.98	0.00	YQ	0.01	0.03	0.00	0.00	0.00	507.16	TKTT
						95.21	0.00	CZ							
080	9723 410 754	10Dec	FVVV	347.00	0.00	64.98	0.00	YQ	0.01	0.03	0.00	0.00	0.00	507.16	TKTT
						95.21	0.00	CZ							
080	9723 410 755	10Dec	FVVV	347.00	0.00	64.98	0.00	YQ	0.01	0.03	0.00	0.00	0.00	507.16	TKTT
						95.21	0.00	CZ							
080	9723 410 756	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 757	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 758	10Dec	FVVV	240.00	0.00	64.98	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
555	9723 410 759	10Dec	FFFV	2,080.00	0.00	450.16	0.00	YQ	0.10	2.08	0.00	0.00	0.00	2,588.60	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 760	10Dec	FFVV	0.00	2,878.00	0.00	433.16	YQ	0.01	0.29	0.00	0.00	0.00	-0.29	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	155.84	GB							
						0.00	180.48	UB							
						0.00	25.00	OB							
125	9723 410 761	10Dec	FVVV	1,783.00	0.00	0.52	0.00	ND	0.01	0.18	0.00	0.00	0.00	1,843.34	TKTT
						60.00	0.00	XW							
220	9723 410 762	10Dec	FFFF	0.00	1,235.00	0.00	407.18	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1006 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	9723 410 762					0.00	69.31	YR							
						0.00	36.85	XW							
						0.00	163.96	RA							
						0.00	145.65	CH							
057	9723 410 763	10Dec	FVVV	0.00	719.00	0.00	32.49	OY	0.01	0.07	0.00	0.00	0.00	-0.07	VI412541XXXXXX8001 TKTT
						0.00	35.70	DE							
						0.00	114.44	RA							
						0.00	20.00	OB							
080	9723 410 764	10Dec	FVVV	0.00	1,564.00	0.00	108.29	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	VI412541XXXXXX8001 TKTT
						0.00	54.93	QX							
						0.00	4.90	IZ							
						0.00	19.06	FR							
						0.00	55.23	FR							
						0.00	25.00	OB							
745	9723 410 765	10Dec	FFVV	0.00	1,117.00	0.00	346.52	YQ	0.10	1.12	0.00	0.00	0.00	-1.12	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.49	OY							
						0.00	25.91	DE							
						0.00	63.72	RA							
						0.00	44.00	OB							
016	9723 410 766	10Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	9723 410 768	10Dec	FFVV	63.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	62.99	EX 05797233087680 4 057972330876961 TKTT
057	9723 410 769	10Dec	FFVV	63.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	62.99	EX 05797233087724 4 057972330877331 TKTT
057	9723 410 770	10Dec	FFVV	63.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	62.99	EX 05797233087702 4 057972330877111 TKTT
080	9723 410 771D	11Dec	FVVV	198.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	300.19	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						15.84	0.00	XX							
						4.85	0.00	EI							
080	9723 410 772D	11Dec	FVVV	100.00	0.00	8.00	0.00	XX	0.01	0.01	0.00	0.00	0.00	107.99	EX 08097233650795 2 TKTT
016	9723 410 773	11Dec	FFSF	1,477.00	0.00	942.92	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,869.98	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						152.70	0.00	RA							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						17.77	0.00	XF							
						0.00	0.00	XF							
016	9723 410 774		FVVV			0.00	0.00								CNJ
057	9723 410 775	11Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.00	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	9723 410 775					19.12	0.00	FR							
						55.41	0.00	FR							
057	9723 410 776	11Dec	FFVV	487.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	682.01	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
080	9723 410 777D	11Dec	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
080	9723 410 778	11Dec	FFVV	0.00	714.00	0.00	130.36	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.59	OY							
						0.00	35.81	DE							
						0.00	114.80	RA							
057	9723 410 779	11Dec	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 05797232381885 34 TKTT
080	9723 410 780D	11Dec	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.20	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.79	0.00	EI							
080	9723 410 781	11Dec	FVVV	251.00	0.00	65.18	0.00	YQ	0.01	0.03	0.00	0.00	0.00	376.67	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 782	11Dec	FVVV	355.00	0.00	65.18	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	9723 410 783	11Dec	FVVV	355.00	0.00	65.18	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
055	9723 410 784	11Dec	FFFF	1,090.00	0.00	447.58	0.00	YR	0.10	1.09	0.00	0.00	0.00	1,758.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.61	0.00	MJ							
						8.65	0.00	EX							
						65.19	0.00	HB							
						25.73	0.00	IT							
						44.37	0.00	IT							
						7.87	0.00	VT							
080	9723 410 785	11Dec	FFVV	516.00	0.00	86.91	0.00	YQ	0.01	0.05	0.00	0.00	0.00	758.02	TKTT
						60.00	0.00	XW							
						95.16	0.00	CZ							
080	9723 410 786	11Dec	FFVV	516.00	0.00	86.91	0.00	YQ	0.01	0.05	0.00	0.00	0.00	758.02	TKTT
						60.00	0.00	XW							
						95.16	0.00	CZ							
047	9723 410 787	11Dec	FFFV	2,608.00	0.00	295.48	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,390.42	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
047	9723 410 787					217.26	0.00	YQ							
						32.59	0.00	OY							
						26.94	0.00	DE							
						92.08	0.00	RA							
						55.49	0.00	RD							
						17.52	0.00	PT							
						45.32	0.00	YP							
080	9723 410 788	11Dec	FFVV	0.00	1,033.00	0.00	130.36	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	67.13	YK							
						0.00	7.90	UD							
						0.00	15.80	UA							
						0.00	25.00	OB							
745	9723 410 789	11Dec	FFFF	0.00	623.00	0.00	695.24	YQ	0.10	0.62	0.00	0.00	0.00	-0.62	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	32.59	OY							
						0.00	95.44	DE							
						0.00	44.59	RA							
						0.00	26.51	RD							
						0.00	49.81	RD							
						0.00	44.00	OB							
080	9723 410 790	11Dec	FFVV	3,026.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,290.11	CTSK1011 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.23	0.00	YA							
064	9723 410 791	11Dec	FFVV	0.00	413.00	0.00	1.67	YQ	0.10	0.41	0.00	0.00	0.00	-0.41	AX377948XXXXX1009 EX 0649723402439212 TKTT
						0.00	0.40	RO							
						0.00	261.00	DU							
						0.00	0.19	DC							
						0.00	60.80	CZ							
657	9723 410 792	11Dec	FFFF	1,616.00	0.00	556.21	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,274.26	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						2.44	0.00	LV							
						8.70	0.00	OH							
						30.55	0.00	EE							
657	9723 410 793	11Dec	FFFF	1,616.00	0.00	556.21	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,274.26	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						2.44	0.00	LV							
						8.70	0.00	OH							
						30.55	0.00	EE							
057	9723 410 794	11Dec	FFVV	498.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	693.01	CTWAW186 TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
057	9723 410 794					55.41	0.00	FR							
080	9723 410 795	11Dec	FFVV	806.00	0.00	217.26	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,218.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
281	9723 410 796	11Dec	FFFV	1,417.00	0.00	386.74	0.00	YQ	3.00	42.51	0.00	0.00	0.00	2,069.47	TKTT
						59.45	0.00	QX							
						4.91	0.00	IZ							
						31.72	0.00	QW							
						28.68	0.00	FR							
						90.83	0.00	FR							
						30.42	0.00	DC							
						62.23	0.00	RO							
053	9723 410 797	11Dec	FFVV	689.00	0.00	153.52	0.00	YQ	1.00	6.89	0.00	0.00	0.00	1,134.93	TKTT
						165.12	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.66	0.00	UP							
053	9723 410 798	11Dec	FVVV	150.00	0.00	79.00	0.00	YQ	1.00	1.50	0.00	0.00	0.00	361.89	TKTT
						73.87	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
057	9723 410 799	11Dec	FFVV	800.00	0.00	48.45	0.00	UP	0.01	0.08	0.00	0.00	0.00	915.51	TKTT
						31.72	0.00	QX							
						35.42	0.00	FR							
117	9723 412 900	11Dec	FFFF	579.00	0.00	356.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,174.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						130.56	0.00	ZO							
						48.45	0.00	UP							
057	9723 412 901	11Dec	FVVV	0.00	565.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 EX 05797233623354 2 TKTT
080	9723 412 902D	11Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
235	9723 412 903	11Dec	FFVV	0.00	1,291.00	0.00	356.32	YR	1.00	12.91	0.00	0.00	0.00	-12.91	AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.24	TR							
064	9723 412 904	11Dec	FFVV	0.00	642.00	0.00	321.55	YQ	0.10	0.64	0.00	0.00	0.00	-0.64	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.16	CZ							
080	9723 412 905	11Dec	FFVV	1,517.00	0.00	217.26	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,904.46	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 412 905					5.35	0.00	MJ							
						3.96	0.00	EX							
						28.25	0.00	HB							
						60.88	0.00	IT							
						11.39	0.00	VT							
080	9723 412 906	11Dec	FFVV	1,517.00	0.00	217.26	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,904.46	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.35	0.00	MJ							
						3.96	0.00	EX							
						28.25	0.00	HB							
						60.88	0.00	IT							
						11.39	0.00	VT							
080	9723 412 907	11Dec	FFVV	1,517.00	0.00	217.26	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,904.46	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.35	0.00	MJ							
						3.96	0.00	EX							
						28.25	0.00	HB							
						60.88	0.00	IT							
						11.39	0.00	VT							
064	9723 412 908	11Dec	FFVV	0.00	642.00	0.00	321.55	YQ	0.10	0.64	0.00	0.00	0.00	-0.64	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.16	CZ							
064	9723 412 909	11Dec	FFVV	0.00	481.00	0.00	321.55	YQ	0.10	0.48	0.00	0.00	0.00	-0.48	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.16	CZ							
064	9723 412 910	11Dec	FFVV	0.00	64.00	0.00	26.08	YQ	0.10	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1002 TKTT
074	9723 412 911	11Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,509.95	TKTT
						60.00	0.00	XW							
						62.49	0.00	RN							
						2.18	0.00	VV							
						52.89	0.00	CJ							
080	9723 412 912	11Dec	FFVV	3,026.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,290.11	CTSK1011 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.23	0.00	YA							
080	9723 412 913	11Dec	FFVV	0.00	396.00	0.00	130.36	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	95.16	CZ							
						0.00	25.00	OB							
080	9723 412 914D	11Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	9723 412 915	11Dec	FVVV	0.00	897.00	0.00	65.18	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF08867 AX377948XXXXX1003 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 412 915					0.00	0.52	ND							
						0.00	60.00	XW							
080	9723 412 916	11Dec	FVVV	0.00	730.00	0.00	108.63	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF08867 AX377948XXXXX1003 TKTT
						0.00	71.35	JD							
						0.00	2.57	OG							
						0.00	16.43	QV							
						0.00	25.00	OB							
390	9723 412 917	11Dec	FFFV	774.00	0.00	39.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,652.93	TKTT
						547.50	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						92.08	0.00	RA							
						52.15	0.00	GR							
						65.83	0.00	WP							
						21.73	0.00	WQ							
057	9723 412 918	11Dec	FFVV	1,033.00	0.00	0.52	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,227.96	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
057	9723 412 919	11Dec	FFVV	1,033.00	0.00	0.52	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,227.96	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
080	9723 412 920	11Dec	FFVV	923.00	0.00	130.36	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,207.96	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.07	0.00	OY							
						18.69	0.00	DE							
						0.26	0.00	RA							
						43.15	0.00	RA							
080	9723 412 921	11Dec	FFFV	3,068.00	0.00	173.81	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,697.80	TKTT
						130.36	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						140.14	0.00	ZY							
						30.42	0.00	QD							
						94.86	0.00	AT							
057	9723 412 922	11Dec	FFVV	0.00	1,592.00	0.00	0.52	ND	0.01	0.16	0.00	0.00	0.00	-0.16	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	55.10	QX							
						0.00	4.91	IZ							
						0.00	19.12	FR							
						0.00	55.41	FR							
						0.00	20.00	OB							
745	9723 412 923	11Dec	FFFF	435.00	0.00	695.24	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,429.61	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
745	9723 412 923					60.00	0.00	XW							
						32.59	0.00	OY							
						78.27	0.00	DE							
						44.59	0.00	RA							
						31.42	0.00	RD							
						52.02	0.00	RD							
057	9723 412 924	11Dec	FSFF	2,212.00	0.00	869.04	0.00	YR	0.01	0.22	0.00	0.00	0.00	3,510.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						86.00	0.00	QX							
						28.68	0.00	FR							
						132.76	0.00	FR							
						19.56	0.00	MQ							
						96.99	0.00	RB							
						4.91	0.00	IZ							
057	9723 412 925		SFVV			0.00	0.00								CNJ
057	9723 412 926	11Dec	FSFF	2,212.00	0.00	869.04	0.00	YR	0.01	0.22	0.00	0.00	0.00	3,510.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						86.00	0.00	QX							
						28.68	0.00	FR							
						132.76	0.00	FR							
						19.56	0.00	MQ							
						96.99	0.00	RB							
						4.91	0.00	IZ							
057	9723 412 927		SFVV			0.00	0.00								CNJ
220	9723 412 928	11Dec	FFVV	1,426.00	0.00	247.68	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,986.79	TKTT
						69.53	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.59	0.00	OY							
						35.81	0.00	DE							
						114.80	0.00	RA							
220	9723 412 929	11Dec	FFVV	1,030.00	0.00	221.61	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,564.76	TKTT
						69.53	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.59	0.00	OY							
						35.81	0.00	DE							
						114.80	0.00	RA							
115	9723 412 930	11Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
257	9723 412 931	11Dec	FFFF	1,388.00	0.00	695.24	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,501.42	TKTT
						69.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						79.43	0.00	ZY							
						36.07	0.00	AT							
						0.96	0.00	RS							
						4.26	0.00	RF							
						72.66	0.00	RS							
						14.34	0.00	LG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	9723 412 931					75.38	0.00	CH							
257	9723 412 932	11Dec	FFFF	1,388.00	0.00	695.24	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,501.42	TKTT
						69.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						79.43	0.00	ZY							
						36.07	0.00	AT							
						0.96	0.00	RS							
						4.26	0.00	RF							
						72.66	0.00	RS							
						14.34	0.00	LG							
						75.38	0.00	CH							
080	9723 412 933	11Dec	FFFV	3,217.00	0.00	65.18	0.00	YQ	0.01	0.32	0.00	0.00	0.00	3,876.77	TKTT
						347.62	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.59	0.00	OY							
						18.69	0.00	DE							
						0.26	0.00	RA							
						92.08	0.00	RA							
						43.15	0.00	RD							
080	9723 412 934	11Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	9723 412 935	11Dec	FFFF	1,156.00	0.00	221.61	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,742.57	LF907124 TKTT
						65.18	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						147.71	0.00	RA							
						3.44	0.00	MJ							
						7.35	0.00	EX							
						28.25	0.00	HB							
						37.29	0.00	IT							
						15.34	0.00	VT							
080	9723 412 936D	11Dec	FFVV	0.00	241.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	92.00	XW							
						0.00	19.28	XX							
						0.00	7.41	EI							
						0.00	25.00	OB							
057	9723 412 937	11Dec	FFVV	538.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	733.01	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
057	9723 412 938	11Dec	FFVV	538.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	733.01	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
080	9723 412 939	11Dec	FFVV	286.00	0.00	130.36	0.00	YQ	0.01	0.03	0.00	0.00	0.00	581.18	LF912548 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 412 939					0.52	0.00	ND							
						60.00	0.00	XW							
						104.33	0.00	ZO							
080	9723 412 940	11Dec	FFVV	835.00	0.00	217.26	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,230.26	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						62.49	0.00	RN							
						2.18	0.00	VV							
						52.89	0.00	CJ							
057	9723 412 941	11Dec	FSFV	0.00	2,021.00	0.00	0.00		0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1000 EX 05797233720786 34 TKTT
074	9723 412 942	11Dec	FFFF	358.00	0.00	0.61	0.00	QX	0.01	0.04	0.00	0.00	0.00	436.27	EX 074972340015811234 TKTT
						31.72	0.00	QW							
						0.07	0.00	IZ							
						36.07	0.00	FR							
						9.84	0.00	FR							
080	9723 412 943	11Dec	FFVV	1,674.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,011.76	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						80.09	0.00	ZY							
						30.42	0.00	QD							
						36.37	0.00	AT							
080	9723 412 944	11Dec	FFVV	1,674.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,011.76	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						80.09	0.00	ZY							
						30.42	0.00	QD							
						36.37	0.00	AT							
080	9723 412 945	11Dec	FFVV	1,674.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,011.76	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						80.09	0.00	ZY							
						30.42	0.00	QD							
						36.37	0.00	AT							
080	9723 412 946D	11Dec	FSFV	0.00	208.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI460309XXXXXX6818 TKTT
						0.00	1.14	ND							
						0.00	90.00	XW							
						0.00	16.64	XX							
						0.00	7.30	EI							
						0.00	25.00	OB							
080	9723 412 947D	11Dec	FSFV	0.00	208.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	1.14	ND							
						0.00	90.00	XW							
						0.00	16.64	XX							
						0.00	7.30	EI							
						0.00	25.00	OB							
220	9723 412 948	11Dec	FFVV	1,030.00	0.00	221.61	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,564.76	TKTT
						69.53	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.59	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															
220	9723 412 948					35.81	0.00	DE							
						114.80	0.00	RA							
080	9723 412 949	11Dec	FFFV	0.00	697.00	0.00	173.81	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1000 TKTT
						0.00	39.11	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	80.09	ZY							
						0.00	36.37	AT							
						0.00	77.37	GB							
						0.00	177.42	UB							
						0.00	25.00	OB							
047	9723 412 950	11Dec	FFVV	485.00	0.00	394.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,002.19	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.69	0.00	PT							
						45.15	0.00	YP							
220	9723 412 951	11Dec	FFFF	482.00	0.00	365.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,227.31	TKTT
						69.53	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						164.48	0.00	RA							
						66.83	0.00	JD							
						2.57	0.00	OG							
						16.43	0.00	QV							
080	9723 412 952D	11Dec	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	317.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.12	0.00	XX							
						4.85	0.00	EI							
064	9723 412 953	11Dec	FFSF	403.00	0.00	408.46	0.00	YQ	0.10	0.40	0.00	0.00	0.00	1,001.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						129.78	0.00	CZ							
064	9723 412 954	11Dec	FFSF	403.00	0.00	408.46	0.00	YQ	0.10	0.40	0.00	0.00	0.00	1,001.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						129.78	0.00	CZ							
080	9723 412 955D	11Dec	FFVV	326.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	499.20	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						26.08	0.00	XX							
						7.79	0.00	EI							
080	9723 412 956D	11Dec	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.20	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.79	0.00	EI							
657	9723 412 957	11Dec	FVVV	0.00	186.00	0.00	143.40	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	12.67	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 412 958	11Dec	FVVV	0.00	470.00	0.00	65.18	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1000 TKTT
						0.00	13.47	LV							
						0.00	28.25	XM							
						0.00	25.00	OB							
169	9723 412 959	11Dec	FFVV	0.00	1,122.00	0.00	57.84	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003 TKTT
						0.00	17.96	UJ							
080	9723 412 960D	11Dec	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	9723 412 961D	11Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
105	9723 412 962	11Dec	FFFF	11,328.00	0.00	1,674.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	13,493.39	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.77	0.00	DQ							
						10.44	0.00	XU							
						43.54	0.00	WL							
						16.86	0.00	SG							
						16.86	0.00	OO							
						164.66	0.00	WY							
						156.74	0.00	AU							
105	9723 412 963		FFVV			0.00	0.00								CNJ
080	9723 412 964D	11Dec	FVVV	649.00	0.00	21.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	787.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						51.92	0.00	XX							
						4.85	0.00	EI							
080	9723 412 965	11Dec	FVVV	475.00	0.00	108.63	0.00	YQ	0.01	0.05	0.00	0.00	0.00	676.31	TKTT
						92.73	0.00	CH							
074	9723 412 966	11Dec	FFFF	2,421.00	0.00	0.52	0.00	ND	0.01	0.24	0.00	0.00	0.00	2,689.93	TKTT
						60.00	0.00	XW							
						54.76	0.00	RN							
						4.36	0.00	VV							
						59.18	0.00	CJ							
						71.35	0.00	JD							
						2.57	0.00	OG							
						16.43	0.00	QV							
074	9723 412 967	11Dec	FFFV	0.00	900.00	0.00	530.12	YR	0.01	0.09	0.00	0.00	0.00	-0.09	AX377946XXXXX1009 TKTT
						0.00	6.35	MJ							
						0.00	3.96	EX							
						0.00	28.25	HB							
						0.00	60.88	IT							
						0.00	11.39	VT							
						0.00	27.38	RN							
						0.00	2.18	VV							
						0.00	29.59	CJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	9723 412 967					0.00	25.29	JK							
						0.00	98.72	QH							
						0.00	3.95	EQ							
						0.00	40.00	OB							
257	9723 412 968	11Dec	FFSF	0.00	430.00	0.00	499.72	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1009 TKTT
						0.00	69.53	YR							
						0.00	25.29	JK							
						0.00	98.72	QH							
						0.00	75.87	XK							
						0.00	3.95	EQ							
						0.00	75.87	EG							
						0.00	159.52	ZY							
						0.00	30.42	QD							
						0.00	72.44	AT							
055	9723 412 969	11Dec	FVVV	0.00	326.00	0.00	178.16	YR	0.10	0.33	0.00	0.00	0.00	-0.33	AX377946XXXXX1009 TKTT
						0.00	32.59	OY							
						0.00	25.99	DE							
						0.00	63.92	RA							
080	9723 412 970	11Dec	FFFF	1,912.00	0.00	173.82	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,392.55	TKTT
						161.00	0.00	XW							
						79.43	0.00	ZY							
						30.42	0.00	QD							
						36.07	0.00	AT							
115	9723 412 971	11Dec	FFFF	1,694.00	0.00	191.20	0.00	YQ	0.10	1.69	0.00	0.00	0.00	2,167.21	TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						51.98	0.00	DE							
						89.18	0.00	RA							
						0.96	0.00	RS							
						4.26	0.00	RF							
						72.66	0.00	RS							
						14.34	0.00	LG							
745	9723 412 972	11Dec	FFFF	0.00	665.00	0.00	695.24	YQ	0.10	0.67	0.00	0.00	0.00	-0.67	VI407571XXXXXX8299 TKTT
						0.00	0.70	ND							
						0.00	48.00	XW							
						0.00	51.98	DE							
						0.00	89.18	RA							
						0.00	145.17	CH							
						0.00	44.00	OB							
080	9723 412 973D	11Dec	FFVV	438.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	620.15	LF907047 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						35.04	0.00	XX							
						7.79	0.00	EI							
080	9723 412 974	11Dec	FFVV	365.00	0.00	217.26	0.00	YQ	0.01	0.04	0.00	0.00	0.00	897.53	LF001839 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.37	0.00	GB							
						177.42	0.00	UB							
555	9723 412 975	11Dec	FFVV	0.00	2,064.00	0.00	365.00	YQ	0.10	2.06	0.00	0.00	0.00	-2.06	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														
555	9723 412 975					0.00	60.00 XW							
745	9723 412 976	11Dec	FFVV	0.00	1,137.00	0.00	347.62 YQ	0.10	1.14	0.00	0.00	0.00	-1.14	AX377946XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	32.59 OY							
						0.00	25.99 DE							
						0.00	63.92 RA							
						0.00	44.00 OB							
220	9723 412 977	11Dec	FFVV	2,155.00	0.00	0.52	0.00 ND	0.01	0.22	0.00	0.00	0.00	2,344.66	TKTT
						60.00	0.00 XW							
						32.59	0.00 OY							
						23.03	0.00 DE							
						73.74	0.00 RA							
745	9723 412 978	11Dec	FVVV	0.00	830.00	0.00	173.81 YQ	0.10	0.83	0.00	0.00	0.00	-0.83	AX377946XXXXX1009 TKTT
						0.00	32.59 OY							
						0.00	25.99 DE							
						0.00	63.92 RA							
						0.00	44.00 OB							
080	9723 412 979	11Dec	FVVV	0.00	1,128.00	0.00	130.36 YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377946XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	25.00 OB							
064	9723 412 980	11Dec	FVVV	0.00	403.00	0.00	173.81 YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	95.16 CZ							
057	9723 412 981	11Dec	FFVV	1,579.00	0.00	0.52	0.00 ND	0.00	0.00	0.00	0.00	0.00	1,774.06	PL02162 TKTT
						60.00	0.00 XW							
						55.10	0.00 QX							
						4.91	0.00 IZ							
						19.12	0.00 FR							
						55.41	0.00 FR							
220	9723 412 982	11Dec	FFFF	0.00	2,465.00	0.00	1,564.30 YQ	0.01	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1009 TKTT
						0.00	69.53 YR							
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	32.59 OY							
						0.00	35.81 DE							
						0.00	189.19 RA							
						0.00	82.89 SW							
080	9723 412 983	11Dec	FFVV	0.00	587.00	0.00	173.81 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	32.59 OY							
						0.00	35.81 DE							
						0.00	114.80 RA							
						0.00	25.00 OB							
080	9723 412 984	11Dec	FFFF	992.00	0.00	217.26	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,581.64	LF912314 TKTT
						86.91	0.00 YQ							
						0.52	0.00 ND							
						120.00	0.00 XW							
						72.40	0.00 RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	9723 412 984					30.42	0.00	DC							
						62.23	0.00	RO							
016	9723 412 985	11Dec	FFFS	1,979.00	0.00	866.88	0.00	YQ	0.01	0.20	0.00	0.00	0.00	3,358.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						47.24	0.00	RA							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						44.24	0.00	AY							
						133.73	0.00	UB							
						17.77	0.00	XF							
						0.00	0.00	XF							
016	9723 412 986		FFVV			0.00	0.00								CNJ
080	9723 412 987	11Dec	FFVV	286.00	0.00	130.36	0.00	YQ	0.01	0.03	0.00	0.00	0.00	581.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						104.33	0.00	ZO							
115	9723 412 988	11Dec	FVVV	1,453.00	0.00	128.55	0.00	YQ	0.10	1.45	0.00	0.00	0.00	1,908.75	TKTT
						77.37	0.00	GB							
						250.32	0.00	UB							
						0.96	0.00	RS							
080	9723 412 989	11Dec	FFFV	1,966.00	0.00	152.09	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,331.06	LF912314 TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						30.42	0.00	DC							
						62.23	0.00	RO							
057	9723 412 990	11Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.00	TKTT
						60.00	0.00	XW							
						55.10	0.00	QX							
						4.91	0.00	IZ							
						19.12	0.00	FR							
						55.41	0.00	FR							
220	9723 412 991	11Dec	FFFF	14,348.00	0.00	1,355.72	0.00	YQ	0.01	1.43	0.00	0.00	0.00	16,467.99	LF913749 TKTT
						69.53	0.00	YR							
						130.36	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						71.62	0.00	DE							
						184.86	0.00	RA							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						17.77	0.00	XF							
						0.00	0.00	XF							
080	9723 412 992	11Dec	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	9723 412 993	11Dec	FFFV	0.00	724.00	0.00	152.09	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1000 TKTT
						0.00	1.04	ND							
						0.00	120.00	XW							
						0.00	67.13	YK							
						0.00	7.90	UD							
						0.00	15.80	UA							
						0.00	25.00	OB							
080	9723 412 994	11Dec	FFVV	315.00	0.00	130.36	0.00	YQ	0.01	0.03	0.00	0.00	0.00	601.01	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.16	0.00	CZ							
080	9723 412 995D	11Dec	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.67	LF007185 TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	9723 412 996D	11Dec	FFVV	128.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	278.67	LF007185 TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						10.24	0.00	XX							
						7.30	0.00	EI							
080	9723 412 997	11Dec	FFVV	2,438.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,721.53	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.42	0.00	DC							
						62.23	0.00	RO							
080	9723 412 998	11Dec	FFVV	3,110.00	0.00	130.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,393.53	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.42	0.00	DC							
						62.23	0.00	RO							
235	9723 412 999	11Dec	FFVV	0.00	970.00	0.00	356.32	YR	1.00	9.70	0.00	0.00	0.00	-9.70	VI486446XXXXXX2552 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	59.24	TR							
***** ISSUES Total**				**527,096.00**	**164,609.73**	**173,588.07**	**60,642.70**			**234.56**		**0.00**	**0.59**	**700,448.92**	
***** ADMS**															
074	6074 036 04	25Nov		380.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	380.00	0749324752465 0000
257	6257 012 00	29Nov		217.27	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	217.27	2579324741708 0000
566	6856 650 064	24Nov		0.00	0.00	48.00	0.00	CP	0.00	0.00	0.00	0.00	0.00	57.60	
						9.60	0.00	MF							
***** ADMS Total**				**597.27**	**0.00**	**57.60**	**0.00**			**0.00**		**0.00**	**0.00**	**654.87**	
***** REFUNDS**															
745	0400 311 77	11Dec		-84.00	0.00	-664.56	0.00	YQ	0.10	-0.08	0.00	0.00	0.00	-1,009.89	7459723372140 0230
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-50.96	0.00	DE							
						-87.42	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** REFUNDS															
745	0400 311 77					-62.51	0.00	YA							
745	0400 311 78	11Dec		-84.00	0.00	-664.56	0.00	YQ	0.10	-0.08	0.00	0.00	0.00	-1,009.89	7459723372141 0230
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-50.96	0.00	DE							
						-87.42	0.00	RA							
						-62.51	0.00	YA							
257	9324 770 801	08Dec		0.00	0.00	0.00	-5.55	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1007
															2579324770801 1030
						0.00	-60.00	XW							
						0.00	-121.01	BE							
257	9324 770 803	08Dec		0.00	-353.00	0.00	-5.55	ND	0.01	-0.04	0.00	0.00	0.00	0.04	AX377946XXXXX1007
															2579324770803 1030
						0.00	-60.00	XW							
						0.00	-121.01	BE							
						0.00	353.00	CP							
257	9324 770 804	08Dec		0.00	-353.00	0.00	-5.55	ND	0.01	-0.04	0.00	0.00	0.00	0.04	AX377946XXXXX1007
															2579324770804 1030
						0.00	-60.00	XW							
						0.00	-121.01	BE							
						0.00	353.00	CP							
257	9324 770 806	08Dec		0.00	-441.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1007
															2579324770806 1200
						0.00	-60.00	XW							
						0.00	-76.73	ZY							
						0.00	-29.39	QD							
						0.00	-34.84	AT							
						0.00	441.00	CP							
080	9324 770 822	08Dec		0.00	-319.00	0.00	-0.52	ND	0.01	-0.03	0.00	0.00	0.00	0.03	AX377946XXXXX1007
															0809324770822 1200
						0.00	-60.00	XW							
						0.00	-76.73	ZY							
						0.00	-29.39	QD							
						0.00	-34.84	AT							
						0.00	319.00	CP							
074	9723 212 062	11Dec		-284.00	0.00	-0.52	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-175.40	0749723212062 1200
						-60.00	0.00	XW							
						-61.08	0.00	RN							
						-2.13	0.00	VV							
						-51.70	0.00	CJ							
						284.00	0.00	CP							
080	9723 212 089	08Dec		0.00	-319.00	0.00	-0.52	ND	0.01	-0.03	0.00	0.00	0.00	0.03	AX377946XXXXX1007
															0809723212089 1200
						0.00	-60.00	XW							
						0.00	-77.65	ZY							
						0.00	-29.74	QD							
						0.00	-35.26	AT							
						0.00	319.00	CP							
220	9723 287 962	10Dec		-1,018.00	0.00	-252.55	0.00	YQ	0.01	-0.10	0.00	0.00	0.00	-1,579.93	2209723287962 1200
						-68.49	0.00	YR							
						-0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** REFUNDS															
220	9723 287 962					-60.00	0.00	XW							
						-32.11	0.00	OY							
						-35.27	0.00	DE							
						-113.09	0.00	RA							
235	9723 319 624	09Dec		-798.00	0.00	-381.18	0.00	YR	1.00	-7.98	0.00	0.00	0.00	-975.97	2359723319624 1200
						-102.53	0.00	IL							
						-21.24	0.00	TR							
						319.00	0.00	CP							
080	9723 325 911D	14Dec		-45.00	0.00	-1.14	0.00	ND	0.01	0.00	0.00	0.00	0.00	-98.44	0809723325911 1200
						-90.00	0.00	XW							
						-7.30	0.00	EI							
						45.00	0.00	CP							
080	9723 332 505	09Dec		-613.00	0.00	-0.52	0.00	ND	0.01	-0.06	0.00	0.00	0.00	-241.05	LF000572 0809723332505 1200
						-60.00	0.00	XW							
						-32.13	0.00	OY							
						-35.30	0.00	DE							
						-113.16	0.00	RA							
						613.00	0.00	CP							
080	9723 332 584	11Dec		0.00	0.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 0809723332584 1030
						0.00	-60.00	XW							
						0.00	-53.92	QX							
						0.00	-4.81	IZ							
						0.00	-18.71	FR							
						0.00	-54.22	FR							
080	9723 341 388	08Dec		-694.00	0.00	-0.52	0.00	ND	0.01	-0.07	0.00	0.00	0.00	-183.08	0809723341388 1200
						-60.00	0.00	XW							
						-105.27	0.00	HU							
						-17.36	0.00	FE							
						694.00	0.00	CP							
117	9723 365 067	11Dec		0.00	0.00	-0.52	0.00	ND	0.01	0.00	0.00	0.00	0.00	-251.95	1179723365067 1234
						-60.00	0.00	XW							
						-191.43	0.00	ZO							
220	9723 380 750	10Dec		0.00	-581.00	0.00	-70.35	JD	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1004 2209723380750 1200
						0.00	-2.52	OG							
						0.00	-16.13	QV							
						0.00	-32.00	OY							
						0.00	-24.83	DE							
						0.00	-83.36	RA							
						0.00	581.00	CP							
075	9723 381 054	10Dec		0.00	0.00	-65.48	0.00	JD	0.01	0.00	0.00	0.00	0.00	-84.17	0759723381054 1000
						-2.53	0.00	OG							
						-16.16	0.00	QV							
080	9723 386 865D	09Dec		0.00	-214.00	0.00	-0.52	ND	0.01	-0.02	0.00	0.00	0.00	0.02	AX377948XXXXX1002 0809723386865 1000
						0.00	-60.00	XW							
						0.00	-4.85	EI							
						0.00	214.00	CP							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	9723 389 344	14Dec		-900.00	0.00	-213.64	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-1,306.45	CTWAW347 0809723389344 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-54.18	0.00	QX							
						-4.83	0.00	IZ							
						-18.80	0.00	FR							
						-54.48	0.00	FR							
080	9723 393 363D	10Dec		-388.00	0.00	-0.52	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-105.12	LF910658 0809723393363 1200
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						388.00	0.00	CP							
080	9723 393 399	14Dec		0.00	-407.00	0.00	-0.52	ND	0.01	-0.04	0.00	0.00	0.00	0.04	AX377946XXXXX1002 0809723393399 1230
						0.00	-120.00	XW							
						0.00	-93.50	CZ							
						0.00	407.00	CP							
080	9723 395 817	11Dec		0.00	-983.00	0.00	-213.72	YQ	0.01	-0.10	0.00	0.00	0.00	0.10	AX377948XXXXX1000 0809723395817 1200
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-79.06	GB							
						0.00	-181.29	UB							
						0.00	983.00	CP							
220	9723 395 821	13Dec		-921.00	0.00	-0.52	0.00	ND	0.01	-0.09	0.00	0.00	0.00	-304.41	2209723395821 1234
						-60.00	0.00	XW							
						-142.42	0.00	RA							
						-36.16	0.00	QX							
						-4.83	0.00	IZ							
						-18.81	0.00	FR							
						-41.76	0.00	FR							
						921.00	0.00	CP							
220	9723 395 822	13Dec		-1,293.00	0.00	-41.00	0.00	XW	0.01	-0.13	0.00	0.00	0.00	-284.85	2209723395822 1234
						-142.42	0.00	RA							
						-36.16	0.00	QX							
						-4.83	0.00	IZ							
						-18.81	0.00	FR							
						-41.76	0.00	FR							
						1,293.00	0.00	CP							
080	9723 400 165D	09Dec		-708.00	0.00	-42.00	0.00	YQ	0.01	-0.07	0.00	0.00	-0.02	-529.39	0809723400165 1200
						-0.52	0.00	ND							
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						-28.32	0.00	XX							
						354.00	0.00	CP							
080	9723 400 167D	08Dec		-708.00	0.00	-42.00	0.00	YQ	0.01	-0.07	0.00	0.00	-0.02	-529.39	0809723400167 1200
						-0.52	0.00	ND							
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						-28.32	0.00	XX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** REFUNDS															
080	9723 400 167D					354.00	0.00	CP							
082	9723 400 196	08Dec		0.00	-1,060.00	0.00	-171.27	YQ	0.01	-0.11	0.00	0.00	0.00	0.11	AX377944XXXXX1008 0829723400196 1000
						0.00	-68.51	YR							
						0.00	-0.52	ND							
						0.00	-60.00	XW							
080	9723 400 232	09Dec		-274.00	0.00	-93.85	0.00	CZ	0.01	-0.03	0.00	0.00	0.00	-93.82	0809723400232 1000
						274.00	0.00	CP							
080	9723 400 233	09Dec		-470.00	0.00	-64.38	0.00	YQ	0.01	-0.05	0.00	0.00	0.00	-124.85	0809723400233 1000
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						470.00	0.00	CP							
080	9723 402 412	08Dec		-1,686.00	0.00	-64.38	0.00	YQ	0.01	-0.17	0.00	0.00	0.00	-1,842.53	0809723402412 1000
						-68.23	0.00	YK							
						-8.03	0.00	UD							
						-16.06	0.00	UA							
080	9723 405 105D	15Dec		-379.00	0.00	-21.00	0.00	YQ	0.01	-0.04	0.00	0.00	-0.01	-484.61	CTSK1011 0809723405105 0200
						-0.49	0.00	ND							
						-49.83	0.00	XW							
						-30.32	0.00	XX							
						-4.02	0.00	EI							
080	9723 407 781	10Dec		0.00	-2,371.00	0.00	-215.88	YQ	0.01	-0.24	0.00	0.00	0.00	0.24	CTWAW611 AX377946XXXXX1007 0809723407781 1000
						0.00	-156.04	GB							
						0.00	-180.70	UB							
125	9723 407 782	10Dec		0.00	-2,675.00	0.00	-0.52	ND	0.01	-0.27	0.00	0.00	0.00	0.27	CTWAW611 AX377946XXXXX1007 1259723407782 1000
						0.00	-60.00	XW							
080	9723 407 795D	11Dec		-548.00	0.00	-0.52	0.00	ND	0.01	-0.05	0.00	0.00	-0.01	-317.26	0809723407795 1200
						-96.85	0.00	XW							
						-7.79	0.00	EI							
						-21.00	0.00	YQ							
						-14.16	0.00	XX							
						371.00	0.00	CP							
080	9723 412 960D	15Dec		-379.00	0.00	-21.00	0.00	YQ	0.01	-0.04	0.00	0.00	-0.01	-484.61	0809723412960 0200
						-0.49	0.00	ND							
						-49.83	0.00	XW							
						-30.32	0.00	XX							
						-4.02	0.00	EI							
***** REFUNDS Total**				**-12,274.00**	**-10,076.00**	**247.69**	**655.40**			**-10.16**		**0.00**	**-0.07**	**-12,016.08**	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	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:				**515,419.27**	**154,533.73**	**173,893.36**	**61,298.10**		**224.40**		**0.00**	**0.52**	**689,087.71**	

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	9,622.00	2,374.73	64.00	16.00	0.00	0.00	0.00	9,686.00
ETI	517,474.00	162,235.00	173,524.07	60,626.70	234.56	0.00	0.59	690,762.92
N/A	-11,676.73	-10,076.00	305.29	655.40	-10.16	0.00	-0.07	-11,361.21
Grand Total	**515,419.27**	**154,533.73**	**173,893.36**	**61,298.10**	**224.40**	**0.00**	**0.52**	**689,087.71**