IATA BSP Agent Billing Statement and Analysis for 63-2 0232 FLY AWAY

TAX No: 526-020-15-48

Billing Period 160103 16-Jan-2016 to 23-Jan-2016 Invoice No: 6320232-160103

Currency Type: PLN

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

CASH ISSUES	1,018,107.35
ADM	1,348.86
LATE REPORTED	0.00
REFUNDS	-26,001.41
ACM	0.00
COMMISSION	10,774.13
TAX ON COMMISSION	0.75
TOTAL	**982,679.92**
PRE-PAYMENT	0.00
TOTAL DUE	**982,679.92**

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

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

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
001	AMERICAN AIRLIN	1,039.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.76
016	UNITED AIRLINES	63,377.70	0.00	0.00	0.00	0.00	0.00	0.00	2,281.00	0.00	61,096.70
047	TAP PORTUGAL	12,559.06	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	12,558.32
055	ALITALIA S.P.A	10,139.83	11,011.17	0.00	0.00	0.00	0.00	0.00	10.92	0.00	10,128.91
057	AIR FRANCE	67,196.76	8,735.99	0.00	0.00	0.00	0.00	0.00	5.86	0.00	67,190.90
064	CZECH AIRLINES	2,436.74	6,104.93	0.00	0.00	0.00	0.00	0.00	3.99	0.00	2,432.75
074	KLM	7,287.62	4,934.61	0.00	0.00	0.00	0.00	0.00	0.85	0.00	7,286.77
075	IBERIA,LAE SAO,	5,953.51	654.78	0.00	0.00	0.00	0.00	0.00	0.52	0.00	5,952.99
080	LOT POLISH AIRL	436,632.62	97,372.01	1,348.86	0.00	-8,854.50	-9,051.06	0.00	31.08	0.75	429,095.15
082	SN	11,052.82	542.79	0.00	0.00	0.00	0.00	0.00	0.67	0.00	11,052.15
105	FINNAIR	21,949.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,949.82
115	AIR SERBIA	4,002.14	0.00	0.00	0.00	0.00	0.00	0.00	12.78	0.00	3,989.36
117	SAS	7,858.74	802.21	0.00	0.00	-4,537.09	0.00	0.00	0.27	0.00	3,321.38
125	BRITISH AIRWAYS	9,923.18	1,812.61	0.00	0.00	0.00	0.00	0.00	0.89	0.00	9,922.29
157	QATAR AIRWAYS	19,131.59	0.00	0.00	0.00	-8,953.81	0.00	0.00	0.00	0.00	10,177.78
160	CATHAY PACIFIC	15,184.91	0.00	0.00	0.00	0.00	0.00	0.00	102.92	0.00	15,081.99
165	ADRIA	9,022.07	0.00	0.00	0.00	0.00	0.00	0.00	44.30	0.00	8,977.77
169	HAHN AIR	3,639.29	1,016.30	0.00	0.00	0.00	0.00	0.00	0.12	0.00	3,639.17
176	EMIRATES	18,686.49	21,679.69	0.00	0.00	0.00	0.00	0.00	2.52	0.00	18,683.97
180	KOREAN AIR LINE	9,380.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380.48
220	LUFTHANSA	172,876.53	19,373.32	0.00	0.00	-3,267.71	0.00	0.00	4,360.27	0.00	165,248.55
235	TURK HAVA YOLLA	553.29	0.00	0.00	0.00	0.00	0.00	0.00	3.24	0.00	550.05
257	AUSTRIAN AIRLIN	33,109.75	5,853.14	0.00	0.00	-388.30	-374.99	0.00	1,172.56	0.00	31,548.89
281	TAROM	1,234.66	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.00	1,223.72
427	AIR CARAIBES	17,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,629.80
555	AEROFLOT	25,806.02	0.00	0.00	0.00	0.00	0.00	0.00	2,658.30	0.00	23,147.72

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
566	UKRAINE INTLAIR	855.38	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	855.34
628	BELAVIA-BELARUS	846.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81	0.00	830.19
643	AIR MALTA	517.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.29
657	AIR BALTIC	2,099.30	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	2,099.28
724	SWISS INT'L	4,279.72	4,639.81	0.00	0.00	0.00	0.00	0.00	0.63	0.00	4,279.09
738	VIETNAM AIRLINE	112.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.74
745	AIR BERLIN	18,171.52	1,241.32	0.00	0.00	0.00	0.00	0.00	8.13	0.00	18,163.39
880	HAINAN AIRLINES	3,560.22	0.00	0.00	0.00	0.00	0.00	0.00	44.76	0.00	3,515.46
Grand Total		**1,018,107.35**	**185,774.68**	**1,348.86**	**0.00**	**-26,001.41**	**-9,426.05**	**0.00**	**10,774.13**	**0.75**	**982,679.92**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
016	1621 364 295	16Jan	FFFS	14,603.00	0.00	2,755.74	0.00	YQ	0.00	0.00	0.00	0.00	0.00	18,097.36	TKTT
						22.10	0.00	YC							
						143.02	0.00	US							
						71.51	0.00	US							
						15.91	0.00	XA							
						28.12	0.00	XY							
						22.50	0.00	AY							
						181.33	0.00	OY							
						63.81	0.00	DE							
						172.24	0.00	RA							
						18.08	0.00	XF							
						0.00	0.00	XF							
016	1621 364 296		FVVV			0.00	0.00								CNJ
016	1621 364 297	16Jan	FFFS	14,603.00	0.00	2,755.74	0.00	YQ	0.00	0.00	0.00	0.00	0.00	18,097.36	TKTT
						22.10	0.00	YC							
						143.02	0.00	US							
						71.51	0.00	US							
						15.91	0.00	XA							
						28.12	0.00	XY							
						22.50	0.00	AY							
						181.33	0.00	OY							
						63.81	0.00	DE							
						172.24	0.00	RA							
						18.08	0.00	XF							
						0.00	0.00	XF							
016	1621 364 298		FVVV			0.00	0.00								CNJ
220	1621 364 299	16Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 367 300	16Jan	FFFS	15,948.00	0.00	2,755.74	0.00	YQ	0.01	1.59	0.00	0.00	0.00	19,511.07	TKTT
						70.30	0.00	YR							
						22.10	0.00	YC							
						143.02	0.00	US							
						71.51	0.00	US							
						15.91	0.00	XA							
						28.12	0.00	XY							
						22.50	0.00	AY							
						181.33	0.00	OY							
						63.81	0.00	DE							
						172.24	0.00	RA							
						18.08	0.00	XF							
						0.00	0.00	XF							
220	1621 367 301		FVVV			0.00	0.00								CNJ
160	1621 367 302	17Jan	FFFV	393.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	393.00	WAW301FF800 EX 16016213093620123 TKTT
160	1621 367 303	17Jan	FFFV	393.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	393.00	WAW301FF800 EX 16016213093642123 TKTT
125	1621 367 304	17Jan	FVVV	504.00	0.00	0.00	0.00		0.01	0.05	0.00	0.00	0.00	503.95	EX 125162135924361 TKTT
080	1621 367 305	17Jan	FFVV	2,624.00	0.00	174.82	0.00	YQ	0.01	0.26	0.00	0.00	0.00	3,203.06	TKTT
						218.52	0.00	YQ							
						36.85	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Tax Code	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 367 305					88.94	0.00	RA							
080	1621 367 306	17Jan	FFVV	659.00	0.00	6.26	0.00	YQ	0.01	0.07	0.00	0.00	0.00	668.86	EX 0801621322179212 TKTT
						2.12	0.00	RA							
						0.77	0.00	OY							
						0.12	0.00	ND							
						0.66	0.00	DE							
160	1621 367 307	18Jan	FFFV	300.00	0.00	400.00	0.00	DU	1.00	3.00	0.00	0.00	0.00	697.00	WAW201FF500 EX 16016212998932123 TKTT
064	1621 367 308	18Jan	FVVV	0.00	217.00	0.00	174.82	YQ	0.10	0.22	0.00	0.00	0.00	-0.22	VI413182XXXXXX4279 TKTT
						0.00	95.69	CZ							
074	1621 367 309	18Jan	FFFV	0.00	893.00	0.00	0.64	ND	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX4279 TKTT
						0.00	60.00	XW							
						0.00	27.54	RN							
						0.00	2.19	VV							
						0.00	29.77	CJ							
						0.00	55.42	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	20.00	OB							
074	1621 367 310	18Jan	FFSF	0.00	210.00	0.00	55.42	QX	0.00	0.00	0.00	0.00	0.00	0.00	VI413182XXXXXX4279 TKTT
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	27.54	RN							
						0.00	2.19	VV							
						0.00	29.77	CJ							
						0.00	32.26	OY							
						0.00	23.21	DE							
						0.00	43.40	RA							
						0.00	20.00	OB							
080	1621 367 311	18Jan	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 0801621305695312 TKTT
117	1621 367 312	18Jan	FVVV	0.00	528.00	0.00	169.92	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI456772XXXXXX5514 TKTT
						0.00	104.29	ZO							
080	1621 367 313	18Jan	FFVV	3,738.00	0.00	524.46	0.00	YQ	0.01	0.37	0.00	0.00	0.00	4,421.68	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.95	0.00	IL							
080	1621 367 314	18Jan	FFVV	3,475.00	0.00	524.46	0.00	YQ	0.01	0.35	0.00	0.00	0.00	4,158.70	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.95	0.00	IL							
724	1621 367 315	18Jan	FFFV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 72497233702510 34 724972337025221 TKTT
057	1621 367 316	18Jan	FFVV	892.00	0.00	0.64	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,020.08	TKTT
						60.00	0.00	XW							
						31.91	0.00	QX							
						35.62	0.00	FR							
080	1621 367 317	18Jan	FVVV	476.00	0.00	109.26	0.00	YQ	0.01	0.05	0.00	0.00	0.00	680.07	TKTT
						94.86	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	1621 367 318	18Jan	FFFV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 72497233702543 34
															724972337025551 TKTT
080	1621 367 319	18Jan	FFFF	898.00	0.00	174.84	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,360.37	LF905375 TKTT
						161.00	0.00	XW							
						17.92	0.00	FE							
						108.70	0.00	HU							
176	1621 367 320	18Jan	FFSF	0.00	18,628.00	0.00	2.36	ND	0.01	1.86	0.00	0.00	0.00	-1.86	VI456772XXXXXX5514 TKTT
						0.00	60.00	XW							
						0.00	110.18	WY							
						0.00	153.61	AU							
						0.00	11.79	WG							
176	1621 367 321		FVVV			0.00	0.00								CNJ
080	1621 367 322	18Jan	FVVV	162.00	0.00	109.26	0.00	YQ	0.01	0.02	0.00	0.00	0.00	331.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 367 323	18Jan	FFVV	475.00	0.00	131.12	0.00	YQ	0.01	0.05	0.00	0.00	0.00	853.83	TKTT
						75.24	0.00	GB							
						172.52	0.00	UB							
057	1621 367 324	18Jan	FFVV	0.00	1,392.00	0.00	0.64	ND	0.01	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	55.42	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	20.00	OB							
074	1621 367 325	18Jan	FFFV	0.00	1,187.00	0.00	0.64	ND	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	62.85	RN							
						0.00	2.19	VV							
						0.00	53.19	CJ							
						0.00	55.42	QX							
						0.00	35.62	FR							
						0.00	20.00	OB							
080	1621 367 326D	18Jan	FFVV	0.00	213.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	92.00	XW							
						0.00	17.04	XX							
						0.00	7.42	EI							
						0.00	25.00	OB							
055	1621 367 327	18Jan	FFFF	544.00	0.00	450.17	0.00	YR	0.10	0.54	0.00	0.00	0.00	1,235.38	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						12.38	0.00	MJ							
						7.48	0.00	EX							
						87.42	0.00	HB							
						25.88	0.00	IT							
						40.04	0.00	IT							
						7.91	0.00	VT							
080	1621 367 328	18Jan	FFVV	660.00	0.00	218.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,046.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 367 328					38.17	0.00	RI							
						38.17	0.00	RI							
						30.77	0.00	UH							
080	1621 367 329	18Jan	FFVV	660.00	0.00	218.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,046.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.17	0.00	RI							
						38.17	0.00	RI							
						30.77	0.00	UH							
057	1621 367 330	18Jan	FFVV	0.00	0.00	1.53	0.00	QX	0.01	0.00	0.00	0.00	0.00	309.85	EX 0579723358933112 TKTT
						0.12	0.00	ND							
						0.13	0.00	IZ							
						1.54	0.00	FR							
						0.53	0.00	FR							
						306.00	0.00	CP							
220	1621 367 331	18Jan	FFFV	0.00	191.57	0.00	0.00		0.01	0.02	0.00	0.00	0.00	-0.02	VI456772XXXXXX9884 EX 22097233810321 34 TKTT
074	1621 367 332	18Jan	FFVV	280.00	0.00	0.64	0.00	ND	0.01	0.03	0.00	0.00	0.00	458.84	TKTT
						60.00	0.00	XW							
						62.85	0.00	RN							
						2.19	0.00	VV							
						53.19	0.00	CJ							
220	1621 367 333	18Jan	FFFV	250.00	0.00	65.58	0.00	YQ	0.01	0.03	0.00	0.00	0.00	640.09	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.85	0.00	RN							
						2.19	0.00	VV							
						53.19	0.00	CJ							
						75.74	0.00	RA							
057	1621 367 334	18Jan	FFVV	868.00	0.00	0.64	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,063.87	TKTT
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 367 335	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
157	1621 367 336	18Jan	FFFF	1,494.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,516.54	TKTT
						32.16	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.02	0.00	PZ							
						83.72	0.00	OM							
160	1621 367 337	18Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16016213221546 234 TKTT
160	1621 367 338	18Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16016213093494 234 TKTT
555	1621 367 339	18Jan	FFVV	798.00	0.00	367.12	0.00	YQ	0.10	0.80	0.00	0.00	0.00	1,224.96	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 367 340	18Jan	FFVV	397.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	776.57	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 367 340					0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						39.77	0.00	DE							
						115.82	0.00	RA							
057	1621 367 341	18Jan	FFVV	1,272.00	0.00	0.64	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,467.83	TKTT
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 367 342	18Jan	FFVV	783.00	0.00	0.60	0.00	YQ	0.01	0.08	0.00	0.00	0.00	783.75	EX 0801621342219112 TKTT
						0.08	0.00	YK							
						0.01	0.00	UD							
						0.02	0.00	UA							
						0.12	0.00	ND							
125	1621 367 343	18Jan	FFVV	0.00	108.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1009 EX 1251621347735612 TKTT
080	1621 367 344D	18Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
080	1621 367 345D	18Jan	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.19	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						91.04	0.00	XX							
						7.80	0.00	EI							
080	1621 367 346	18Jan	FFFF	435.00	0.00	262.24	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,115.28	LF905375 TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						75.24	0.00	GB							
						172.52	0.00	UB							
080	1621 367 347	18Jan	FVVV	0.00	315.00	0.00	65.56	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 367 348	18Jan	FFVV	0.00	346.00	0.00	131.12	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	17.92	FE							
						0.00	108.70	HU							
						0.00	25.00	OB							
080	1621 367 349	18Jan	FFVV	0.00	2,217.00	0.00	131.12	YQ	0.01	0.22	0.00	0.00	0.00	-0.22	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	17.92	FE							
						0.00	108.70	HU							
						0.00	25.00	OB							
080	1621 367 350D	18Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.21	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 367 350D					96.85	0.00	XW							
						83.04	0.00	XX							
						7.80	0.00	EI							
082	1621 367 351	18Jan	FFVV	0.00	210.00	0.00	78.68	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI456772XXXXXX5514 TKTT
						0.00	69.93	YR							
						0.00	36.98	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	42.70	FR							
						0.00	80.33	BE							
080	1621 367 352	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 367 353	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 367 354	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 367 355	18Jan	FFVV	435.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	757.71	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						24.04	0.00	DE							
						74.69	0.00	RA							
080	1621 367 356D	18Jan	FFVV	0.00	288.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI479061XXXXXX0058 TKTT
						0.00	1.13	ND							
						0.00	109.83	XW							
						0.00	23.04	XX							
						0.00	8.88	EI							
						0.00	25.00	OB							
080	1621 367 357	18Jan	FFVV	669.00	0.00	218.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,042.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						94.86	0.00	CH							
080	1621 367 358	18Jan	FFVV	5,429.00	0.00	1,354.84	0.00	YQ	0.01	0.54	0.00	0.00	0.00	6,898.84	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.90	0.00	CN							
080	1621 367 359	18Jan	FFVV	5,429.00	0.00	1,354.84	0.00	YQ	0.01	0.54	0.00	0.00	0.00	6,898.84	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.90	0.00	CN							
080	1621 367 360	18Jan	FFSF	912.00	0.00	65.56	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,561.58	TKTT
						240.38	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						80.55	0.00	ZY							
						36.58	0.00	AT							
						3.76	0.00	JX							
						72.29	0.00	UF							
						9.58	0.00	DB							
						80.33	0.00	BE							
080	1621 367 361		FVVV			0.00	0.00								CNJ
643	1621 367 362	18Jan	FVVV	346.00	0.00	65.56	0.00	YR	0.00	0.00	0.00	0.00	0.00	517.29	TKTT
						93.27	0.00	CY							
						3.76	0.00	JX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
643	1621 367 362					8.70	0.00	JW							
080	1621 367 363	18Jan	FFSF	941.00	0.00	148.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,538.82	TKTT
						131.12	0.00	YQ							
						1.13	0.00	ND							
						109.83	0.00	XW							
						80.55	0.00	ZY							
						36.58	0.00	AT							
						21.16	0.00	WH							
						38.17	0.00	RI							
						30.77	0.00	UH							
080	1621 367 364		FVVV			0.00	0.00								CNJ
628	1621 367 365	18Jan	FVVV	197.00	0.00	43.71	0.00	YQ	3.00	5.91	0.00	0.00	0.00	268.01	TKTT
						13.12	0.00	YR							
						20.09	0.00	B8							
080	1621 367 366D	18Jan	FFVV	356.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	531.72	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						28.48	0.00	XX							
						7.80	0.00	EI							
080	1621 367 367D	18Jan	FFVV	473.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	646.03	TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						37.84	0.00	XX							
						6.91	0.00	EI							
080	1621 367 368D	18Jan	FFVV	473.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	646.03	TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						37.84	0.00	XX							
						6.91	0.00	EI							
080	1621 367 369	18Jan	FFVV	1,683.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,084.29	CTSK200D TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.03	0.00	MJ							
						39.34	0.00	HB							
						63.55	0.00	IT							
						14.21	0.00	VT							
080	1621 367 370	18Jan	FSFV	269.00	0.00	218.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	674.13	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						126.00	0.00	BE							
080	1621 367 371	18Jan	FFVV	1,048.00	0.00	131.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,343.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.29	0.00	ZO							
080	1621 367 372	18Jan	FFVV	1,048.00	0.00	131.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,343.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.29	0.00	ZO							
080	1621 367 373	18Jan	FFVV	444.00	0.00	218.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	970.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 367 373					75.24	0.00	GB							
						172.52	0.00	UB							
080	1621 367 374D	18Jan	FFVV	686.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	876.13	CTSK2402 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						54.88	0.00	XX							
						6.91	0.00	EI							
080	1621 367 375	18Jan	FFVV	595.00	0.00	131.12	0.00	YQ	0.01	0.06	0.00	0.00	0.00	917.69	LF009021 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						24.04	0.00	DE							
						74.69	0.00	RA							
080	1621 367 376	18Jan	FFVV	595.00	0.00	131.12	0.00	YQ	0.01	0.06	0.00	0.00	0.00	917.69	LF009021 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						24.04	0.00	DE							
						74.69	0.00	RA							
745	1621 367 377	18Jan	FFVV	1,509.00	0.00	349.64	0.00	YQ	0.10	1.51	0.00	0.00	0.00	2,039.98	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						30.03	0.00	DE							
						59.92	0.00	RA							
745	1621 367 378	18Jan	FFVV	444.00	0.00	349.64	0.00	YQ	0.10	0.44	0.00	0.00	0.00	976.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						30.03	0.00	DE							
						59.92	0.00	RA							
745	1621 367 379	18Jan	FVVV	467.00	0.00	174.82	0.00	YQ	0.10	0.47	0.00	0.00	0.00	701.99	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 367 380D	18Jan	FFVV	438.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	608.24	TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						35.04	0.00	XX							
						6.91	0.00	EI							
176	1621 367 381	18Jan	FVVV	1,224.00	0.00	0.00	0.00		0.01	0.12	0.00	0.00	0.00	1,223.88	EX 17693246767890 3 TKTT
080	1621 367 382	18Jan	FFVV	1,866.00	0.00	236.01	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,266.75	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						104.29	0.00	ZO							
115	1621 367 383	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 367 384	18Jan	FFVV	410.00	0.00	131.12	0.00	YQ	0.01	0.04	0.00	0.00	0.00	724.23	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						34.36	0.00	WH							
						45.72	0.00	WI							
						20.09	0.00	B8							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 367 384					22.34	0.00	WJ							
115	1621 367 385	18Jan	FFVV	1,211.00	0.00	96.15	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,669.98	TKTT
						205.41	0.00	YR							
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
						65.62	0.00	ZO							
105	1621 367 386	18Jan	FFFS	14,586.00	0.00	1,686.46	0.00	YR	0.00	0.00	0.00	0.00	0.00	16,526.21	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						21.90	0.00	DQ							
						10.50	0.00	XU							
						43.80	0.00	WL							
						62.01	0.00	HK							
						54.90	0.00	CN							
105	1621 367 387		FFVV			0.00	0.00								CNJ
080	1621 367 388	18Jan	FFSF	0.00	1,023.00	0.00	240.38	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.64	ND							
						0.00	120.00	XW							
						0.00	55.42	QX							
						0.00	4.94	IZ							
						0.00	19.23	FR							
						0.00	55.73	FR							
						0.00	25.00	OB							
080	1621 367 389	18Jan	FFFV	557.00	0.00	240.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,105.08	TKTT
						60.00	0.00	XW							
						75.24	0.00	GB							
						172.52	0.00	UB							
080	1621 367 390	18Jan	FFFV	557.00	0.00	240.38	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,105.08	TKTT
						60.00	0.00	XW							
						75.24	0.00	GB							
						172.52	0.00	UB							
080	1621 367 391	18Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
724	1621 367 392	18Jan	FFVV	1,055.00	0.00	349.64	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,680.49	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						145.39	0.00	CH							
724	1621 367 393	18Jan	FFVV	588.00	0.00	218.52	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,082.42	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						145.39	0.00	CH							
220	1621 367 394	18Jan	FFFV	573.00	0.00	148.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,088.28	TKTT
						69.93	0.00	YR							
						65.56	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.84	0.00	RA							
						0.97	0.00	RS							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 367 394					4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
220	1621 367 395	18Jan	FFFV	573.00	0.00	148.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,088.28	TKTT
						69.93	0.00	YR							
						65.56	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.84	0.00	RA							
						0.97	0.00	RS							
						4.29	0.00	RF							
						73.08	0.00	RS							
						14.43	0.00	LG							
080	1621 367 396	18Jan	FFVV	1,154.00	0.00	131.12	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,533.49	LF007185 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						39.77	0.00	DE							
						115.82	0.00	RA							
080	1621 367 397	18Jan	FFVV	1,767.00	0.00	131.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,051.95	CTWAW02K TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						30.60	0.00	DC							
						62.59	0.00	RO							
080	1621 367 398	18Jan	FVVV	1,013.00	0.00	65.56	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,139.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 367 399	18Jan	FVVV	838.00	0.00	65.56	0.00	YQ	0.01	0.08	0.00	0.00	0.00	976.98	TKTT
						73.50	0.00	YA							
080	1621 372 150	18Jan	FFVV	3,113.00	0.00	187.93	0.00	YQ	0.01	0.31	0.00	0.00	0.00	3,641.51	TKTT
						131.12	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.26	0.00	OY							
						27.93	0.00	DE							
						88.94	0.00	RA							
082	1621 372 151	18Jan	FFSF	230.00	0.00	65.58	0.00	YQ	0.01	0.02	0.00	0.00	0.00	650.73	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.86	0.00	RD							
						75.74	0.00	RD							
						126.00	0.00	BE							
117	1621 372 152	18Jan	FVVV	735.00	0.00	139.86	0.00	YQ	0.01	0.07	0.00	0.00	0.00	965.18	TKTT
						32.26	0.00	OY							
						24.87	0.00	DE							
						33.26	0.00	RA							
080	1621 372 153	18Jan	FVVV	1,072.00	0.00	65.56	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,241.74	TKTT
						104.29	0.00	ZO							
047	1621 372 154	18Jan	FFVV	825.00	0.00	401.72	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,349.48	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
047	1621 372 154					60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
047	1621 372 155	18Jan	FFVV	825.00	0.00	401.72	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,349.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						16.79	0.00	PT							
						45.41	0.00	YP							
080	1621 372 156	18Jan	FFVV	702.00	0.00	218.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,228.85	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.24	0.00	GB							
						172.52	0.00	UB							
080	1621 372 157	18Jan	FFVV	627.00	0.00	218.52	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,041.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 158	18Jan	FFVV	2,740.00	0.00	131.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,005.26	CTSK1011 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.50	0.00	YA							
080	1621 372 159D	18Jan	FFVV	973.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,198.01	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						77.84	0.00	XX							
						7.80	0.00	EI							
080	1621 372 160	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 161	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 162	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 163	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N 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 372 163					0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 164	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 165	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 166	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 167	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 168	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 169	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.42	0.00	QX							
						4.94	0.00	IZ							
						19.23	0.00	FR							
						55.73	0.00	FR							
080	1621 372 170	18Jan	FFVV	820.00	0.00	218.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 372 170					55.42	0.00 QX							
						4.94	0.00 IZ							
						19.23	0.00 FR							
						55.73	0.00 FR							
080	1621 372 171	18Jan	FFVV	820.00	0.00	218.52	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.42	0.00 QX							
						4.94	0.00 IZ							
						19.23	0.00 FR							
						55.73	0.00 FR							
080	1621 372 172	18Jan	FFVV	820.00	0.00	218.52	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.42	0.00 QX							
						4.94	0.00 IZ							
						19.23	0.00 FR							
						55.73	0.00 FR							
080	1621 372 173	18Jan	FFVV	820.00	0.00	218.52	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,234.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.42	0.00 QX							
						4.94	0.00 IZ							
						19.23	0.00 FR							
						55.73	0.00 FR							
080	1621 372 174	18Jan	FVVV	446.00	0.00	109.26	0.00 YQ	0.01	0.04	0.00	0.00	0.00	802.98	TKTT
						75.24	0.00 GB							
						172.52	0.00 UB							
080	1621 372 175	18Jan	FVVV	342.00	0.00	109.26	0.00 YQ	0.01	0.03	0.00	0.00	0.00	698.99	TKTT
						75.24	0.00 GB							
						172.52	0.00 UB							
125	1621 372 176	18Jan	FFFF	945.00	0.00	134.50	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,523.16	TKTT
						74.30	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						260.08	0.00 UB							
						48.73	0.00 UP							
125	1621 372 177	18Jan	FFFF	1,007.00	0.00	134.50	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,585.15	TKTT
						74.30	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						260.08	0.00 UB							
						48.73	0.00 UP							
257	1621 372 178	18Jan	FFFF	11,713.00	0.00	1,363.58	0.00 YQ	10.00	1,171.30	0.00	0.00	0.00	12,524.75	TKTT
						69.93	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						161.10	0.00 ZY							
						73.16	0.00 AT							
						22.10	0.00 YC							
						71.51	0.00 US							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 372 178					71.51	0.00	US							
						15.91	0.00	XA							
						28.12	0.00	XY							
						22.50	0.00	AY							
						18.08	0.00	XF							
						0.00	0.00	XF							
080	1621 372 179	18Jan	FVVV	1,013.00	0.00	65.56	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,139.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 372 180	18Jan	FVVV	838.00	0.00	65.56	0.00	YQ	0.01	0.08	0.00	0.00	0.00	976.98	TKTT
						73.50	0.00	YA							
047	1621 372 181	18Jan	FFFF	1,298.00	0.00	522.26	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,164.49	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						50.37	0.00	PT							
						140.39	0.00	YP							
						92.96	0.00	RA							
047	1621 372 182		FVVV			0.00	0.00								CNJ
080	1621 372 183	18Jan	FFVV	293.00	0.00	2.26	0.00	ZY	0.00	0.00	0.00	0.00	0.00	304.62	EX 0801621318191412 TKTT
						7.36	0.00	YQ							
						0.86	0.00	QD							
						0.12	0.00	ND							
						1.02	0.00	AT							
080	1621 372 184	18Jan	FVVV	0.00	470.00	0.00	65.56	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 372 185	18Jan	FVVV	0.00	940.00	0.00	65.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1002 TKTT
						0.00	95.69	CZ							
						0.00	25.00	OB							
080	1621 372 186D	18Jan	FVVV	49.00	0.00	21.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	128.27	CTSK1012 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						3.92	0.00	XX							
						4.03	0.00	EI							
220	1621 372 187	18Jan	FFSF	3,522.00	0.00	1,748.18	0.00	YQ	0.01	0.35	0.00	0.00	0.00	5,746.63	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						27.93	0.00	DE							
						168.70	0.00	RA							
						149.60	0.00	BR							
220	1621 372 188		FVVV			0.00	0.00								CNJ
220	1621 372 189	18Jan	FFSF	3,522.00	0.00	1,748.18	0.00	YQ	0.01	0.35	0.00	0.00	0.00	5,746.63	TKTT
						69.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						27.93	0.00	DE							
						168.70	0.00	RA							
						149.60	0.00	BR							
220	1621 372 190		FVVV			0.00	0.00								CNJ

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 372 191	19Jan	FSFV	269.00	0.00	44.96	0.00	YQ	0.01	0.03	0.00	0.00	0.00	581.02	LF909613 TKTT
						71.93	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						129.61	0.00	BE							
257	1621 372 192	19Jan	FFVV	378.00	0.00	44.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	707.44	TKTT
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.85	0.00	ZY							
						31.47	0.00	QD							
						37.63	0.00	AT							
055	1621 372 193	19Jan	FFFF	0.00	666.00	0.00	530.48	YR	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	8.96	MJ							
						0.00	5.13	EX							
						0.00	89.92	HB							
						0.00	26.62	IT							
						0.00	60.07	IT							
						0.00	9.40	VT							
						0.00	57.01	QX							
						0.00	5.08	IZ							
						0.00	19.78	FR							
						0.00	57.32	FR							
080	1621 372 194	19Jan	FSFV	0.00	158.00	0.00	130.38	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1004 TKTT
						0.00	33.18	OY							
						0.00	23.87	DE							
						0.00	0.27	RA							
						0.00	44.64	RA							
						0.00	74.98	YA							
						0.00	25.00	OB							
080	1621 372 195	19Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 372 196D	19Jan	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	279.86	LF912548 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						17.12	0.00	XX							
						2.06	0.00	EI							
080	1621 372 197	19Jan	FSFV	158.00	0.00	130.38	0.00	YQ	0.01	0.02	0.00	0.00	0.00	465.30	LF901411 TKTT
						33.18	0.00	OY							
						23.87	0.00	DE							
						0.27	0.00	RA							
						44.64	0.00	RA							
						74.98	0.00	YA							
080	1621 372 198	19Jan	FSFV	158.00	0.00	130.38	0.00	YQ	0.01	0.02	0.00	0.00	0.00	465.30	LF901411 TKTT
						33.18	0.00	OY							
						23.87	0.00	DE							
						0.27	0.00	RA							
						44.64	0.00	RA							
						74.98	0.00	YA							
080	1621 372 199	19Jan	FSFV	432.00	0.00	89.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	643.43	LF901411 TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 372 199					0.27	0.00	RA							
080	1621 372 200	19Jan	FSFV	432.00	0.00	89.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	643.43	LF901411 TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
						0.27	0.00	RA							
176	1621 372 201	19Jan	FFFV	184.00	0.00	60.00	0.00	XW	0.00	0.00	0.00	0.00	0.00	644.52	ZZIAG3ZZ EX 17616213389580 34 TKTT
						400.00	0.00	OB							
						0.52	0.00	ND							
080	1621 372 202	19Jan	FSFV	0.00	432.00	0.00	89.92	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1004 TKTT
						0.00	1.28	ND							
						0.00	120.00	XW							
						0.00	0.27	RA							
						0.00	25.00	OB							
080	1621 372 203D	19Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 372 204	19Jan	FFVV	983.00	0.00	224.78	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,519.29	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.21	0.00	GB							
						174.76	0.00	UB							
220	1621 372 205	19Jan	FFVV	530.00	0.00	80.92	0.00	YQ	0.01	0.05	0.00	0.00	0.00	884.90	TKTT
						71.93	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						33.18	0.00	OY							
						28.73	0.00	DE							
						91.49	0.00	RA							
220	1621 372 206	19Jan	FFFF	775.00	0.00	269.74	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,468.18	TKTT
						71.93	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						155.82	0.00	RA							
						3.24	0.00	MJ							
						9.22	0.00	EX							
						44.96	0.00	HB							
						75.98	0.00	IT							
						12.05	0.00	VT							
080	1621 372 207	19Jan	FFFF	0.00	1,009.00	0.00	134.87	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1005 TKTT
						0.00	44.96	YQ							
						0.00	96.85	XW							
						0.00	97.52	CH							
						0.00	77.91	RA							
						0.00	25.00	OB							
080	1621 372 208	19Jan	FFVV	0.00	879.00	0.00	224.78	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	97.52	CH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 372 208					0.00	25.00	OB							
055	1621 372 209	19Jan	FFFF	444.00	0.00	395.62	0.00	YR	0.10	0.44	0.00	0.00	0.00	1,114.26	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.31	0.00	MJ							
						7.69	0.00	EX							
						89.92	0.00	HB							
						26.62	0.00	IT							
						68.93	0.00	IT							
						10.97	0.00	VT							
075	1621 372 210	19Jan	FFVV	0.00	535.00	0.00	84.43	JD	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	5.59	OG							
						0.00	29.76	QV							
080	1621 372 211D	19Jan	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.33	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.80	0.00	EI							
057	1621 372 212	19Jan	FFVV	0.00	423.00	0.00	0.64	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	57.01	QX							
						0.00	5.08	IZ							
						0.00	19.78	FR							
						0.00	57.32	FR							
						0.00	20.00	OB							
117	1621 372 213	19Jan	FFFF	1,927.00	0.00	206.80	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,824.28	TKTT
						359.64	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.45	0.00	ZO							
						33.18	0.00	OY							
						33.40	0.00	DE							
						1.04	0.00	RA							
						77.91	0.00	RA							
						57.41	0.00	RD							
220	1621 372 214	19Jan	FFFF	983.00	0.00	404.60	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,850.39	TKTT
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.62	0.00	RA							
						76.21	0.00	GB							
						75.86	0.00	UB							
						82.63	0.00	BE							
080	1621 372 215	19Jan	FFVV	587.00	0.00	134.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	975.68	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						40.91	0.00	DE							
						119.13	0.00	RA							
176	1621 372 216	19Jan	FFFF	3,885.00	0.00	2,099.36	0.00	YQ	0.01	0.39	0.00	0.00	0.00	6,143.49	TKTT
						2.36	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														
176	1621 372 216					60.00	0.00 XW							
						97.16	0.00 BP							
220	1621 372 217	19Jan	FFSF	1,120.00	0.00	1,618.36	0.00 YQ	0.01	0.11	0.00	0.00	0.00	3,103.67	TKTT
						71.93	0.00 YR							
						0.49	0.00 ND							
						49.83	0.00 XW							
						28.73	0.00 DE							
						157.98	0.00 RA							
						56.46	0.00 CN							
220	1621 372 218		FVVV			0.00	0.00							CNJ
555	1621 372 219	19Jan	FFFF	904.00	0.00	317.12	0.00 YQ	0.10	0.90	0.00	0.00	0.00	1,220.22	TKTT
080	1621 372 220	19Jan	FFFF	620.00	0.00	2.26	0.00 RI	0.01	0.06	0.00	0.00	0.00	626.29	LF900699 EX 080972331331861234 TKTT
						2.26	0.00 RI							
						1.83	0.00 UH							
080	1621 372 221	19Jan	FFVV	849.00	0.00	224.78	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,213.87	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						54.80	0.00 BG							
						24.73	0.00 ZF							
080	1621 372 222	19Jan	FFVV	594.00	0.00	89.92	0.00 YQ	0.01	0.06	0.00	0.00	0.00	774.48	LF002081 TKTT
						0.62	0.00 ND							
						90.00	0.00 XW							
080	1621 372 223	19Jan	FVVV	467.00	0.00	67.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	632.85	LF002081 TKTT
						98.46	0.00 CZ							
080	1621 372 224	19Jan	FVVV	467.00	0.00	67.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	632.85	LF002081 TKTT
						98.46	0.00 CZ							
080	1621 372 225	19Jan	FVVV	470.00	0.00	67.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	598.03	LF002081 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 372 226	19Jan	FVVV	470.00	0.00	67.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	598.03	LF002081 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
057	1621 372 227	19Jan	FFVV	1,565.00	0.00	0.64	0.00 ND	0.01	0.16	0.00	0.00	0.00	1,764.67	TKTT
						60.00	0.00 XW							
						57.01	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.32	0.00 FR							
220	1621 372 228	19Jan	FFFF	2,263.00	0.00	476.52	0.00 YQ	0.01	0.23	0.00	0.00	0.00	3,124.35	TKTT
						71.93	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						155.82	0.00 RA							
						4.72	0.00 MJ							
						3.42	0.00 EX							
						40.46	0.00 HB							
						36.60	0.00 IT							
						11.47	0.00 VT							
057	1621 372 229	19Jan	FFVV	2,608.00	0.00	0.64	0.00 ND	0.01	0.26	0.00	0.00	0.00	2,807.57	TKTT
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 372 229					57.01	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.32	0.00	FR							
057	1621 372 230	19Jan	FFVV	2,608.00	0.00	0.64	0.00	ND	0.01	0.26	0.00	0.00	0.00	2,807.57	TKTT
						60.00	0.00	XW							
						57.01	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.32	0.00	FR							
080	1621 372 231D	19Jan	FFVV	363.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	534.05	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						29.04	0.00	XX							
						7.42	0.00	EI							
220	1621 372 232	19Jan	FFFF	599.00	0.00	161.84	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,139.76	TKTT
						71.93	0.00	YR							
						36.85	0.00	XW							
						173.53	0.00	RA							
						4.72	0.00	MJ							
						3.42	0.00	EX							
						40.46	0.00	HB							
						36.60	0.00	IT							
						11.47	0.00	VT							
115	1621 372 233	19Jan	FVVV	203.00	0.00	98.90	0.00	YQ	0.10	0.20	0.00	0.00	0.00	396.12	TKTT
						4.41	0.00	RF							
						75.17	0.00	RS							
						14.84	0.00	LG							
080	1621 372 234	19Jan	FFVV	571.00	0.00	67.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	950.68	TKTT
						58.44	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						40.91	0.00	DE							
						119.13	0.00	RA							
080	1621 372 235	19Jan	FVVV	115.00	0.00	2.50	0.00	YQ	0.01	0.01	0.00	0.00	0.00	117.61	EX 080162133577651 TKTT
						0.12	0.00	ND							
080	1621 372 236D	19Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	LF907124 TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
080	1621 372 237D	19Jan	FFVV	0.00	488.00	0.00	42.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	39.04	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 372 238D	19Jan	FFVV	0.00	488.00	0.00	42.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 372 238D					0.00	39.04 XX							
						0.00	7.80 EI							
						0.00	25.00 OB							
080	1621 372 239D	19Jan	FFVV	0.00	488.00	0.00	42.00 YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377948XXXXX1002 TKTT
						0.00	0.64 ND							
						0.00	96.85 XW							
						0.00	39.04 XX							
						0.00	7.80 EI							
						0.00	25.00 OB							
080	1621 372 240	19Jan	FFVV	1,018.00	0.00	134.88	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,320.62	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						107.20	0.00 ZO							
080	1621 372 241	19Jan	FFVV	1,018.00	0.00	134.88	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,320.62	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						107.20	0.00 ZO							
220	1621 372 242	19Jan	FFFF	0.00	300.00	0.00	233.78 YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1000 TKTT
						0.00	71.93 YR							
						0.00	0.49 ND							
						0.00	49.83 XW							
						0.00	173.53 RA							
						0.00	57.01 QX							
						0.00	5.08 IZ							
						0.00	19.78 FR							
						0.00	57.32 FR							
057	1621 372 243	19Jan	FVVV	0.00	661.00	0.00	5.08 IZ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1000 TKTT
						0.00	57.01 QW							
						0.00	19.78 FR							
						0.00	57.32 FR							
						0.00	13.92 UI							
						0.00	20.00 OB							
080	1621 372 244D	19Jan	FFVV	121.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	277.96	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						9.68	0.00 XX							
						7.80	0.00 EI							
080	1621 372 245	19Jan	FVVV	1,394.00	0.00	112.39	0.00 YQ	0.01	0.14	0.00	0.00	0.00	1,566.89	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 372 246D	19Jan	FFVV	326.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	499.33	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						26.08	0.00 XX							
						7.80	0.00 EI							
080	1621 372 247	19Jan	FFVV	1,340.00	0.00	224.78	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,764.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						57.01	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 372 247					57.32	0.00	FR							
080	1621 372 248	19Jan	FFVV	1,340.00	0.00	224.78	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,764.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						57.01	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.32	0.00	FR							
080	1621 372 249	19Jan	FFVV	1,340.00	0.00	224.78	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,764.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						57.01	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.32	0.00	FR							
117	1621 374 550	19Jan	FSFF	445.00	0.00	400.11	0.00	YQ	0.01	0.04	0.00	0.00	0.00	1,069.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.72	0.00	MJ							
						3.42	0.00	EX							
						40.46	0.00	HB							
						36.60	0.00	IT							
						11.47	0.00	VT							
						67.45	0.00	ZO							
082	1621 374 551	19Jan	FVVV	432.00	0.00	58.44	0.00	YQ	0.01	0.04	0.00	0.00	0.00	691.94	TKTT
						71.93	0.00	YR							
						129.61	0.00	BE							
080	1621 374 552D	19Jan	FFVV	0.00	168.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	92.00	XW							
						0.00	13.44	XX							
						0.00	7.42	EI							
						0.00	25.00	OB							
080	1621 374 553	19Jan	FFVV	0.00	269.00	0.00	224.78	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377944XXXXX1007 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.21	GB							
						0.00	174.76	UB							
						0.00	25.00	OB							
064	1621 374 554	19Jan	FVVV	0.00	721.00	0.00	179.82	YQ	0.10	0.72	0.00	0.00	0.00	-0.72	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
080	1621 374 555	19Jan	FVVV	0.00	467.00	0.00	67.44	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1002 TKTT
						0.00	98.46	CZ							
						0.00	25.00	OB							
080	1621 374 556	19Jan	FFVV	1,105.00	0.00	134.88	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,435.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						24.73	0.00	DE							
						76.83	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 374 557	19Jan	FFVV	1,105.00	0.00	134.88	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,435.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						24.73	0.00	DE							
						76.83	0.00	RA							
080	1621 374 558	19Jan	FFVV	571.00	0.00	134.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	863.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.82	0.00	YK							
						8.22	0.00	UD							
						21.38	0.00	UA							
080	1621 374 559	19Jan	FSFV	1,147.00	0.00	3.40	0.00	ZO	0.01	0.11	0.00	0.00	0.00	1,199.57	EX 080162133898401 3 TKTT
						49.16	0.00	YQ							
						0.12	0.00	ND							
080	1621 374 560	19Jan	FFVV	571.00	0.00	134.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	863.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.82	0.00	YK							
						8.22	0.00	UD							
						21.38	0.00	UA							
080	1621 374 561	19Jan	FSFV	299.00	0.00	3.40	0.00	ZO	0.01	0.03	0.00	0.00	0.00	306.70	EX 080162133898511 3 TKTT
						4.21	0.00	YQ							
						0.12	0.00	ND							
080	1621 374 562	19Jan	FFVV	485.00	0.00	314.68	0.00	YQ	0.01	0.05	0.00	0.00	0.00	967.34	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.43	0.00	GE							
						16.64	0.00	JA							
080	1621 374 563	19Jan	FFVV	485.00	0.00	314.68	0.00	YQ	0.01	0.05	0.00	0.00	0.00	967.34	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.43	0.00	GE							
						16.64	0.00	JA							
080	1621 374 564	19Jan	FFVV	550.00	0.00	314.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.43	0.00	GE							
						16.64	0.00	JA							
080	1621 374 565	19Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 566	19Jan	FFVV	550.00	0.00	314.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.43	0.00	GE							
						16.64	0.00	JA							
080	1621 374 567	19Jan	FFVV	550.00	0.00	314.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.43	0.00	GE							
						16.64	0.00	JA							
080	1621 374 568	19Jan	FFVV	550.00	0.00	314.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	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 374 568					0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 569	19Jan	FFVV	550.00	0.00	314.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 570	19Jan	FFVV	550.00	0.00	314.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,032.33	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 571	19Jan	FFVV	563.00	0.00	314.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,045.33	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 572	19Jan	FFVV	563.00	0.00	314.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,045.33	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 573	19Jan	FFVV	563.00	0.00	314.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,045.33	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						90.43	0.00 GE							
						16.64	0.00 JA							
080	1621 374 574	19Jan	FFVV	619.00	0.00	134.88	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,007.68	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						33.18	0.00 OY							
						40.91	0.00 DE							
						119.13	0.00 RA							
080	1621 374 575	19Jan	FFVV	110.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	109.99	LF912314 EX 08016213389110 23 TKTT
080	1621 374 576	19Jan	FFVV	327.00	0.00	134.88	0.00 YQ	0.01	0.03	0.00	0.00	0.00	715.71	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						33.18	0.00 OY							
						40.91	0.00 DE							
						119.13	0.00 RA							
080	1621 374 577	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 578	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 579	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 580	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 581	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 374 582	19Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 374 583	19Jan	FFFF	674.00	0.00	719.28	0.00 YQ	0.10	0.67	0.00	0.00	0.00	1,713.71	TKTT
						0.49	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	1621 374 583					49.83	0.00	XW							
						33.18	0.00	OY							
						87.36	0.00	DE							
						46.26	0.00	RA							
						23.51	0.00	RD							
						80.47	0.00	RD							
080	1621 374 584	19Jan	FFFV	870.00	0.00	247.26	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,335.33	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						97.52	0.00	CH							
115	1621 374 585	19Jan	FVVV	351.00	0.00	98.90	0.00	YQ	0.10	0.35	0.00	0.00	0.00	543.97	TKTT
						4.41	0.00	RF							
						75.17	0.00	RS							
						14.84	0.00	LG							
115	1621 374 586	19Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
080	1621 374 587D	19Jan	FFVV	191.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	353.55	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						15.28	0.00	XX							
						7.80	0.00	EI							
080	1621 374 588	19Jan	FSFF	648.00	0.00	67.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,039.98	TKTT
						44.96	0.00	YQ							
						0.62	0.00	ND							
						30.00	0.00	XW							
						33.18	0.00	OY							
						28.73	0.00	DE							
						91.49	0.00	RA							
						95.62	0.00	RD							
125	1621 374 589	19Jan	FFVV	3,715.00	0.00	0.64	0.00	ND	0.01	0.37	0.00	0.00	0.00	4,102.45	TKTT
						60.00	0.00	XW							
						152.42	0.00	GB							
						174.76	0.00	UB							
080	1621 374 590	19Jan	FFVV	1,123.00	0.00	292.21	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,573.26	LF913749 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.52	0.00	CH							
080	1621 374 591	19Jan	FFVV	0.00	925.00	0.00	224.78	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.21	GB							
						0.00	174.76	UB							
						0.00	25.00	OB							
080	1621 374 592	19Jan	FFVV	0.00	925.00	0.00	224.78	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.21	GB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 374 592					0.00	174.76	UB							
						0.00	25.00	OB							
080	1621 374 593	19Jan	FFVV	315.00	0.00	134.88	0.00	YQ	0.01	0.03	0.00	0.00	0.00	608.95	LF912548 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.46	0.00	CZ							
080	1621 374 594	19Jan	FFVV	495.00	0.00	179.83	0.00	YQ	0.01	0.05	0.00	0.00	0.00	820.97	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.97	0.00	RI							
						29.58	0.00	UH							
080	1621 374 595	19Jan	FSFV	477.00	0.00	179.83	0.00	YQ	0.01	0.05	0.00	0.00	0.00	813.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						52.82	0.00	RI							
						13.94	0.00	LV							
						29.22	0.00	XM							
080	1621 374 596D	19Jan	FVVV	0.00	104.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	8.32	XX							
						0.00	4.86	EI							
						0.00	25.00	OB							
080	1621 374 597D	19Jan	FFVV	0.00	326.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	26.08	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
125	1621 374 598	19Jan	FFVV	0.00	1,038.00	0.00	0.64	ND	0.01	0.10	0.00	0.00	0.00	-0.10	AX377946XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	76.21	GB							
						0.00	174.76	UB							
064	1621 374 599	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
064	1621 374 600	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
064	1621 374 601	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
080	1621 374 602	19Jan	FVVV	0.00	359.00	0.00	67.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
						0.00	25.00	OB							
080	1621 374 603	19Jan	FVVV	0.00	359.00	0.00	67.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
						0.00	25.00	OB							
080	1621 374 604	19Jan	FVVV	0.00	359.00	0.00	67.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
						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															
115	1621 374 605	19Jan	FVVV	239.00	0.00	93.00	0.00	YQ	5.00	11.95	0.00	0.00	0.00	381.68	WAWP003 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
064	1621 374 606	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
064	1621 374 607	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
080	1621 374 608	19Jan	FVVV	0.00	359.00	0.00	67.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
						0.00	25.00	OB							
080	1621 374 609	19Jan	FVVV	0.00	359.00	0.00	67.44	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
						0.00	25.00	OB							
724	1621 374 610	19Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
064	1621 374 611	19Jan	FVVV	0.00	250.00	0.00	179.82	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
064	1621 374 612	19Jan	FVVV	0.00	242.00	0.00	179.82	YQ	0.10	0.24	0.00	0.00	0.00	-0.24	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
080	1621 374 613	19Jan	FSFV	289.00	0.00	130.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	587.46	LF913716 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						107.20	0.00	ZO							
080	1621 374 614	19Jan	FFVV	270.00	0.00	130.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	562.68	LF913716 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						23.87	0.00	DE							
						44.64	0.00	RA							
724	1621 374 615	19Jan	FFFV	513.00	0.00	67.44	0.00	YQ	0.00	0.00	0.00	0.00	0.00	889.95	TKTT
						71.93	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						4.41	0.00	RF							
						75.17	0.00	RS							
						14.84	0.00	LG							
						77.61	0.00	CH							
064	1621 374 616	19Jan	FVVV	0.00	224.00	0.00	179.82	YQ	0.10	0.22	0.00	0.00	0.00	-0.22	AX377946XXXXX1002 TKTT
						0.00	98.46	CZ							
080	1621 374 617	19Jan	FVVV	0.00	470.00	0.00	67.44	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 374 618	19Jan	FFFV	0.00	868.00	0.00	112.39	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF004925 AX377946XXXXX1003 TKTT
						0.00	116.88	YQ							
						0.00	0.64	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 374 618					0.00	60.00	XW							
						0.00	68.87	JD							
						0.00	2.66	OG							
						0.00	17.00	QV							
						0.00	95.62	RA							
						0.00	25.00	OB							
220	1621 374 619	19Jan	FFFF	929.00	0.00	512.52	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,858.11	TKTT
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						191.24	0.00	RA							
						92.87	0.00	ZN							
220	1621 374 620		FFVV			0.00	0.00								CNJ
220	1621 374 621	19Jan	FVVV	1,663.00	0.00	164.24	0.00	YQ	0.01	0.17	0.00	0.00	0.00	1,978.60	TKTT
						65.70	0.00	YR							
						49.28	0.00	CH							
						36.55	0.00	UU							
220	1621 374 622	19Jan	FVVV	400.00	0.00	152.85	0.00	YQ	0.00	0.00	0.00	0.00	0.00	807.30	TKTT
						71.93	0.00	YR							
						39.47	0.00	OY							
						34.17	0.00	DE							
						108.88	0.00	RD							
080	1621 374 623D	19Jan	FVVV	129.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	225.81	LF909964 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.32	0.00	XX							
						4.86	0.00	EI							
080	1621 374 624D	19Jan	FVVV	129.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	225.81	LF909964 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.32	0.00	XX							
						4.86	0.00	EI							
080	1621 374 625D	19Jan	FVVV	129.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	225.81	LF909964 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.32	0.00	XX							
						4.86	0.00	EI							
080	1621 374 626D	19Jan	FVVV	129.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	225.81	LF909964 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.32	0.00	XX							
						4.86	0.00	EI							
220	1621 374 627	19Jan	FFFV	499.00	0.00	67.44	0.00	YQ	0.00	0.00	0.00	0.00	0.00	917.18	TKTT
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						35.02	0.00	DE							
						95.62	0.00	RA							
						54.35	0.00	RD							
080	1621 374 628	19Jan	FFFV	719.00	0.00	157.36	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,071.91	LF902491 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 374 628					0.64	0.00	ND							
						120.00	0.00	XW							
						74.98	0.00	YA							
080	1621 374 629	19Jan	FSFV	331.00	0.00	130.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	629.19	LF902491 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						107.20	0.00	ZO							
080	1621 374 630	19Jan	FFVV	345.00	0.00	124.64	0.00	YQ	0.01	0.03	0.00	0.00	0.00	605.23	LF902491 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						74.98	0.00	YA							
080	1621 374 631	19Jan	FVVV	355.00	0.00	67.44	0.00	YQ	0.01	0.04	0.00	0.00	0.00	483.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 374 632D	19Jan	FFFF	356.00	0.00	84.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	665.59	LF903739 TKTT
						0.70	0.00	ND							
						181.85	0.00	XW							
						28.48	0.00	XX							
						14.61	0.00	EI							
080	1621 374 633	19Jan	FFVV	713.00	0.00	224.78	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,127.96	LF008633 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						129.61	0.00	BE							
080	1621 374 634	19Jan	FFVV	1,286.00	0.00	224.78	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,700.90	LF008633 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						129.61	0.00	BE							
080	1621 374 635D	19Jan	FFVV	348.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	537.64	LF907124 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						27.84	0.00	XX							
						8.88	0.00	EI							
080	1621 374 636	19Jan	FFVV	0.00	158.00	0.00	54.99	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	LF002129 AX377948XXXXX1006 EX 0801621305609112 TKTT
						0.00	3.11	YQ							
						0.00	4.22	RA							
						0.00	1.53	OY							
						0.00	0.12	ND							
						0.00	1.33	DE							
080	1621 374 637	19Jan	FSFV	740.00	0.00	134.88	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,010.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						74.98	0.00	YA							
117	1621 374 638	19Jan	FVVV	212.00	0.00	72.27	0.00	YQ	0.01	0.02	0.00	0.00	0.00	391.45	TKTT
						107.20	0.00	ZO							
220	1621 374 639	19Jan	FFFV	851.00	0.00	67.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,468.70	TKTT
						224.78	0.00	YQ							
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 374 639					20.95	0.00	JJ							
						76.43	0.00	SI							
						95.62	0.00	RA							
220	1621 374 640	19Jan	FFFV	851.00	0.00	67.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,468.70	TKTT
						224.78	0.00	YQ							
						71.93	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						20.95	0.00	JJ							
						76.43	0.00	SI							
						95.62	0.00	RA							
220	1621 374 641	19Jan	FFFF	2,446.00	0.00	839.12	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,887.55	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						39.77	0.00	DE							
						185.92	0.00	RA							
						178.12	0.00	XD							
						92.08	0.00	UK							
220	1621 374 642	19Jan	FFFF	2,446.00	0.00	839.12	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,887.55	TKTT
						69.93	0.00	YR							
						36.85	0.00	XW							
						39.77	0.00	DE							
						185.92	0.00	RA							
						178.12	0.00	XD							
						92.08	0.00	UK							
057	1621 374 643	19Jan	FFSF	2,559.00	0.00	874.08	0.00	YR	0.01	0.26	0.00	0.00	0.00	3,843.94	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.88	0.00	QX							
						35.62	0.00	FR							
						147.55	0.00	BR							
						38.93	0.00	BR							
						27.54	0.00	RN							
						2.19	0.00	VV							
						29.77	0.00	CJ							
057	1621 374 644		SFFV			0.00	0.00								CNJ
080	1621 374 645	19Jan	FFVV	865.00	0.00	134.88	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,195.17	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.18	0.00	OY							
						24.73	0.00	DE							
						76.83	0.00	RA							
080	1621 374 646	19Jan	FFVV	1,077.00	0.00	224.78	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,511.77	LF007818 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						149.46	0.00	CH							
080	1621 374 647	19Jan	FFVV	1,077.00	0.00	224.78	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,511.77	LF007818 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						149.46	0.00	CH							
047	1621 374 648	19Jan	FFFF	578.00	0.00	164.42	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,159.25	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	1621 374 648					98.90	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						72.89	0.00	CH							
						17.27	0.00	PT							
						46.71	0.00	YP							
						82.85	0.00	ZY							
						37.63	0.00	AT							
080	1621 374 649	19Jan	FVVV	261.00	0.00	67.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	389.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 377 400	20Jan	FFVV	550.00	0.00	313.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,030.97	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						90.36	0.00	GE							
						16.57	0.00	JA							
105	1621 377 401	20Jan	FFVV	1,356.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,807.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.44	0.00	DQ							
						5.38	0.00	XU							
						39.41	0.00	FI							
105	1621 377 402	20Jan	FFVV	1,356.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,807.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.44	0.00	DQ							
						5.38	0.00	XU							
						39.41	0.00	FI							
105	1621 377 403	20Jan	FFVV	1,356.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,807.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.44	0.00	DQ							
						5.38	0.00	XU							
						39.41	0.00	FI							
057	1621 377 404	20Jan	FFVV	2,011.00	0.00	0.64	0.00	ND	0.01	0.20	0.00	0.00	0.00	2,210.09	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
057	1621 377 405	20Jan	FFVV	448.00	0.00	64.40	0.00	RN	0.00	0.00	0.00	0.00	0.00	707.79	TKTT
						2.24	0.00	VV							
						54.50	0.00	CJ							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
257	1621 377 406	20Jan	FFFF	171.00	0.00	161.24	0.00	YQ	0.01	0.02	0.00	0.00	0.00	838.54	TKTT
						71.65	0.00	YR							
						5.55	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															
257	1621 377 406					165.06	0.00	ZY							
						74.96	0.00	AT							
						129.10	0.00	BE							
220	1621 377 407	20Jan	FFFF	18,896.00	0.00	1,880.74	0.00	YQ	10.00	1,889.60	0.00	0.00	0.00	19,344.98	TKTT
						71.65	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.75	0.00	DE							
						190.50	0.00	RA							
						85.25	0.00	IN							
						9.05	0.00	WO							
220	1621 377 408	20Jan	FFFF	17,156.00	0.00	1,880.74	0.00	YQ	10.00	1,715.60	0.00	0.00	0.00	17,778.98	TKTT
						71.65	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.75	0.00	DE							
						190.50	0.00	RA							
						85.25	0.00	IN							
						9.05	0.00	WO							
080	1621 377 409	20Jan	FFVV	587.00	0.00	134.34	0.00	YQ	0.01	0.06	0.00	0.00	0.00	974.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.05	0.00	OY							
						40.75	0.00	DE							
						118.67	0.00	RA							
555	1621 377 410	20Jan	FFVV	881.00	0.00	376.16	0.00	YQ	0.10	0.88	0.00	0.00	0.00	1,316.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
257	1621 377 411	20Jan	FFFF	781.00	0.00	232.86	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,503.49	TKTT
						71.65	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						165.06	0.00	ZY							
						74.96	0.00	AT							
						106.35	0.00	HR							
						6.14	0.00	MI							
080	1621 377 412	20Jan	FFVV	760.00	0.00	134.34	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,050.38	LF911707 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	DC							
						64.13	0.00	RO							
055	1621 377 413	20Jan	FFFF	0.00	7,381.00	0.00	1,701.62	YR	0.10	7.38	0.00	0.00	0.00	-7.38	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	7.70	MJ							
						0.00	89.56	HB							
						0.00	70.99	IT							
						0.00	13.03	VT							
						0.00	150.86	BR							
080	1621 377 414	20Jan	FFVV	1,400.00	0.00	134.34	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,690.32	LF911707 TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 377 414					60.00	0.00	XW							
						31.35	0.00	DC							
						64.13	0.00	RO							
080	1621 377 415D	20Jan	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.32	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.42	0.00	EI							
080	1621 377 416D	20Jan	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.40	TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.14	0.00	EI							
080	1621 377 417D	20Jan	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.40	TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.14	0.00	EI							
080	1621 377 418D	20Jan	FVVV	69.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	161.01	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.52	0.00	XX							
						4.86	0.00	EI							
080	1621 377 419	20Jan	FFVV	0.00	965.00	0.00	134.34	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	40.75	DE							
						0.00	118.67	RA							
080	1621 377 420	20Jan	FFVV	0.00	965.00	0.00	134.34	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	40.75	DE							
						0.00	118.67	RA							
080	1621 377 421	20Jan	FFVV	283.00	0.00	134.34	0.00	YQ	0.01	0.03	0.00	0.00	0.00	603.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						35.20	0.00	WH							
						46.84	0.00	WI							
						20.54	0.00	B8							
						22.89	0.00	WJ							
080	1621 377 422	20Jan	FFVV	1,061.00	0.00	223.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,484.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 423	20Jan	FFVV	256.00	0.00	134.34	0.00	YQ	0.01	0.03	0.00	0.00	0.00	576.42	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 377 423					60.00	0.00	XW							
						35.20	0.00	WH							
						46.84	0.00	WI							
						20.54	0.00	B8							
						22.89	0.00	WJ							
080	1621 377 424	20Jan	FFVV	1,125.00	0.00	134.34	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,414.35	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						69.83	0.00	YK							
						8.22	0.00	UD							
						16.43	0.00	UA							
080	1621 377 425	20Jan	FFVV	1,125.00	0.00	134.34	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,414.35	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						69.83	0.00	YK							
						8.22	0.00	UD							
						16.43	0.00	UA							
080	1621 377 426	20Jan	FFFF	1,060.00	0.00	179.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,489.13	TKTT
						0.64	0.00	ND							
						155.00	0.00	XW							
						69.83	0.00	YK							
						8.22	0.00	UD							
						16.43	0.00	UA							
080	1621 377 427D	20Jan	FVVV	0.00	499.00	0.00	21.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	AX377946XXXXX1000 TKTT
						0.00	36.85	XW							
						0.00	39.92	XX							
						0.00	2.95	EI							
						0.00	25.00	OB							
047	1621 377 428	20Jan	FFVV	418.00	0.00	410.72	0.00	YQ	0.01	0.04	0.00	0.00	0.00	953.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.20	0.00	PT							
						46.53	0.00	YP							
220	1621 377 429	20Jan	FFFV	2,929.00	0.00	407.49	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,614.31	TKTT
						71.65	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.05	0.00	OY							
						27.50	0.00	DE							
						77.61	0.00	RA							
						7.66	0.00	RD							
055	1621 377 430	20Jan	FFVV	143.00	0.00	134.34	0.00	YR	0.10	0.14	0.00	0.00	0.00	412.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.23	0.00	MJ							
						44.78	0.00	HB							
						26.51	0.00	IT							
082	1621 377 431	20Jan	FFVV	215.00	0.00	80.62	0.00	YQ	0.01	0.02	0.00	0.00	0.00	555.97	TKTT
						71.65	0.00	YR							
						37.89	0.00	QX							
						5.06	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**														
082	1621 377 431					19.71	0.00 FR							
						43.75	0.00 FR							
						82.31	0.00 BE							
074	1621 377 432	20Jan	FFVV	1,067.00	0.00	0.64	0.00 ND	0.01	0.11	0.00	0.00	0.00	1,234.70	TKTT
						60.00	0.00 XW							
						57.77	0.00 RN							
						2.24	0.00 VV							
						47.16	0.00 CJ							
080	1621 377 433	20Jan	FFFV	921.00	0.00	111.95	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,614.39	TKTT
						304.50	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						64.40	0.00 RN							
						2.24	0.00 VV							
						54.50	0.00 CJ							
						95.25	0.00 RA							
080	1621 377 434D	20Jan	FFVV	258.00	0.00	42.00	0.00 YQ	0.01	0.03	0.00	0.00	0.01	440.44	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						20.64	0.00 XX							
						8.88	0.00 EI							
080	1621 377 435D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							
080	1621 377 436D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							
080	1621 377 437D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							
080	1621 377 438D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							
080	1621 377 439D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							
080	1621 377 440D	20Jan	FFVV	228.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						18.24	0.00 XX							
						8.88	0.00 EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 377 441	20Jan	FFVV	1,887.00	0.00	134.34	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,211.71	CTSK1011 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.36	0.00	FE							
						111.37	0.00	HU							
160	1621 377 442	20Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16016212953191 4 1601621295320012 TKTT
169	1621 377 443	20Jan	FFFF	314.00	0.00	0.50	0.00	YC	0.00	0.00	0.00	0.00	0.00	466.89	EX 16916213566235123 TKTT
						0.64	0.00	XY							
						0.37	0.00	XA							
						0.64	0.00	WY							
						0.08	0.00	WG							
						1.63	0.00	US							
						0.16	0.00	QR							
						0.17	0.00	QR							
						124.00	0.00	DU							
						23.51	0.00	AY							
						1.19	0.00	AU							
080	1621 377 444	20Jan	FVVV	380.00	0.00	0.00	0.00		0.01	0.04	0.00	0.00	0.00	379.96	EX 08016213721503 2 TKTT
080	1621 377 445	20Jan	FFVV	585.00	0.00	223.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	956.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 377 446	20Jan	FFVV	585.00	0.00	223.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	956.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 377 447	20Jan	FFVV	585.00	0.00	223.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	956.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 377 448	20Jan	FFVV	439.00	0.00	223.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	810.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 377 449	20Jan	FFVV	401.00	0.00	223.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	824.15	LF905083 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 377 450	20Jan	FFVV	401.00	0.00	223.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	824.15	LF905083 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 451	20Jan	FFVV	401.00	0.00	223.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	824.15	LF905083 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 452	20Jan	FFVV	401.00	0.00	223.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	824.15	LF905083 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 453	20Jan	FFFV	0.00	533.00	0.00	304.50	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	VI456772XXXXXX5514 TKTT
						0.00	111.95	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	37.89	QX							
						0.00	5.06	IZ							
						0.00	19.71	FR							
						0.00	43.75	FR							
						0.00	95.25	RA							
						0.00	25.00	OB							
080	1621 377 454	20Jan	FVVV	170.00	0.00	0.00	0.00		0.01	0.02	0.00	0.00	0.00	169.98	LF909441 EX 08016213477730 2 TKTT
080	1621 377 455	20Jan	FVVV	0.00	315.00	0.00	67.17	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 377 456D	20Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	440.44	CDWAW584 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						20.64	0.00	XX							
						8.88	0.00	EI							
080	1621 377 457	20Jan	FFVV	0.00	354.00	0.00	134.34	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	18.36	FE							
						0.00	111.37	HU							
						0.00	25.00	OB							
057	1621 377 458	20Jan	FFVV	1,272.00	0.00	0.64	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,471.16	LF902771 TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
057	1621 377 458					5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 459D	20Jan	FFVV	230.00	0.00	18.40	0.00	XX	0.01	0.02	0.00	0.00	0.00	248.38	EX 0801621350404312 TKTT
080	1621 377 460	20Jan	FFVV	1,433.00	0.00	223.90	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,846.50	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						129.10	0.00	BE							
080	1621 377 461	20Jan	FFVV	0.00	95.00	0.00	4.46	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1009 EX 0801621332462212 TKTT
						0.00	1.37	YK							
						0.00	0.16	UD							
						0.00	0.32	UA							
						0.00	0.12	ND							
169	1621 377 462	20Jan	FFFF	297.00	0.00	0.50	0.00	YC	0.00	0.00	0.00	0.00	0.00	450.18	EX 16916213566246123 TKTT
						0.64	0.00	XY							
						0.37	0.00	XA							
						0.08	0.00	WG							
						1.63	0.00	US							
						1.09	0.00	QR							
						0.17	0.00	QR							
						124.00	0.00	DU							
						23.51	0.00	AY							
						1.19	0.00	AU							
169	1621 377 463	20Jan	FFFF	0.00	0.00	0.50	0.00	YC	0.00	0.00	0.00	0.00	0.00	153.18	EX 16916213566272123 TKTT
						0.64	0.00	XY							
						0.37	0.00	XA							
						0.08	0.00	WG							
						1.63	0.00	US							
						1.09	0.00	QR							
						0.17	0.00	QR							
						124.00	0.00	DU							
						23.51	0.00	AY							
						1.19	0.00	AU							
257	1621 377 464	20Jan	FFVV	2,497.00	0.00	358.24	0.00	YQ	0.01	0.25	0.00	0.00	0.00	3,143.55	TKTT
						71.65	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						82.53	0.00	ZY							
						31.35	0.00	QD							
						37.48	0.00	AT							
057	1621 377 465	20Jan	FFSF	2,720.00	0.00	931.90	0.00	YR	0.01	0.27	0.00	0.00	0.00	4,161.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						103.27	0.00	QX							
						73.00	0.00	FR							
						178.38	0.00	XD							
						94.14	0.00	UK							
057	1621 377 466		FFVV			0.00	0.00								CNJ
169	1621 377 467	20Jan	FVVV	460.00	0.00	3.83	0.00	YR	0.00	0.00	0.00	0.00	0.00	644.02	TKTT
						73.60	0.00	MX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
169	1621 377 467					106.59	0.00	XV							
080	1621 377 468D	20Jan	FFVV	573.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	764.07	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						45.84	0.00	XX							
						7.66	0.00	EI							
080	1621 377 469D	20Jan	FFVV	573.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	764.07	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						45.84	0.00	XX							
						7.66	0.00	EI							
080	1621 377 470D	20Jan	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	333.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.32	0.00	XX							
						4.86	0.00	EI							
080	1621 377 471D	20Jan	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	333.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.32	0.00	XX							
						4.86	0.00	EI							
080	1621 377 472D	20Jan	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	333.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.32	0.00	XX							
						4.86	0.00	EI							
082	1621 377 473	20Jan	FFVV	270.00	0.00	80.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	644.80	TKTT
						66.26	0.00	YR							
						76.22	0.00	GB							
						69.42	0.00	UB							
						82.31	0.00	BE							
082	1621 377 474	20Jan	FFVV	270.00	0.00	80.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	644.80	TKTT
						66.26	0.00	YR							
						76.22	0.00	GB							
						69.42	0.00	UB							
						82.31	0.00	BE							
080	1621 377 477	20Jan	FVVV	357.00	0.00	67.17	0.00	YQ	0.01	0.04	0.00	0.00	0.00	522.06	LF912314 TKTT
						97.93	0.00	CZ							
064	1621 377 478	20Jan	FVVV	233.00	0.00	179.12	0.00	YQ	0.10	0.23	0.00	0.00	0.00	472.53	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 377 480	20Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 377 481	20Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 377 482	20Jan		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 377 484	20Jan	FFVV	1,054.00	0.00	223.90	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,431.65	CTWAW186 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.53	0.00	JD							
						2.65	0.00	OG							
						16.93	0.00	QV							
057	1621 377 485	20Jan	FFVV	654.00	0.00	56.78	0.00	QX	0.01	0.07	0.00	0.00	0.00	894.15	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 377 485					5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
						33.05	0.00	OY							
						23.78	0.00	DE							
						0.27	0.00	RA							
						44.47	0.00	RA							
080	1621 377 486	20Jan	FFVV	390.00	0.00	44.78	0.00	YQ	0.01	0.04	0.00	0.00	0.00	568.91	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						45.18	0.00	YK							
						8.22	0.00	UD							
						20.13	0.00	UA							
080	1621 377 487	20Jan	FFVV	1,035.00	0.00	134.34	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,324.46	CTWAW347 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						69.83	0.00	YK							
						8.22	0.00	UD							
						16.43	0.00	UA							
080	1621 377 488	20Jan	FFVV	797.00	0.00	89.56	0.00	YQ	0.10	0.80	0.00	0.00	0.00	1,019.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						45.18	0.00	YK							
						8.22	0.00	UD							
						20.13	0.00	UA							
080	1621 377 489	20Jan	FFFF	595.00	0.00	89.56	0.00	YQ	0.01	0.06	0.00	0.00	0.00	915.52	TKTT
						0.64	0.00	ND							
						156.85	0.00	XW							
						45.18	0.00	YK							
						8.22	0.00	UD							
						20.13	0.00	UA							
057	1621 377 490	20Jan	FFVV	2,196.00	0.00	0.64	0.00	ND	0.01	0.22	0.00	0.00	0.00	2,395.07	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 491	20Jan	FFVV	1,061.00	0.00	223.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,484.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 492	20Jan	FFVV	1,061.00	0.00	223.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,484.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 377 493	20Jan	FFVV	1,061.00	0.00	223.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,484.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 377 494	20Jan	FFVV	1,061.00	0.00	223.90	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,484.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
220	1621 377 495	20Jan	FFVV	686.00	0.00	78.64	0.00	OY	0.00	0.00	0.00	0.00	0.00	994.72	TKTT
						65.96	0.00	DE							
						164.12	0.00	RD							
220	1621 377 496	20Jan	FFVV	1,658.00	0.00	97.93	0.00	CZ	0.01	0.17	0.00	0.00	0.00	1,889.97	TKTT
						33.05	0.00	OY							
						24.63	0.00	DE							
						76.53	0.00	RA							
080	1621 377 497	20Jan	FFVV	627.00	0.00	223.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	998.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
075	1621 377 498	20Jan	FFVV	506.00	0.00	90.19	0.00	JD	0.01	0.05	0.00	0.00	0.00	633.41	TKTT
						5.11	0.00	OG							
						32.16	0.00	QV							
169	1621 377 499	20Jan	FFVV	637.00	0.00	9.47	0.00	YR	0.01	0.06	0.00	0.00	0.00	962.45	TKTT
						101.92	0.00	MX							
						214.12	0.00	XV							
169	1621 379 300	20Jan	FFVV	637.00	0.00	9.47	0.00	YR	0.01	0.06	0.00	0.00	0.00	962.45	TKTT
						101.92	0.00	MX							
						214.12	0.00	XV							
080	1621 379 301	20Jan	FFVV	0.00	1,450.00	0.00	223.90	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	39.02	RI							
						0.00	39.02	RI							
						0.00	31.47	UH							
						0.00	25.00	OB							
080	1621 379 302	20Jan	FVVV	0.00	162.00	0.00	111.95	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 379 303	20Jan	FFVV	0.00	962.00	0.00	179.12	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 379 303					0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	40.75	DE							
						0.00	118.67	RA							
080	1621 379 304	20Jan	FSFV	2,183.00	0.00	335.85	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,708.37	LF005678 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						129.10	0.00	BE							
057	1621 379 305	20Jan	FFVV	511.00	0.00	0.64	0.00	ND	0.01	0.05	0.00	0.00	0.00	710.24	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
057	1621 379 306	20Jan	FFVV	509.00	0.00	0.64	0.00	ND	0.01	0.05	0.00	0.00	0.00	708.24	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
057	1621 379 307	20Jan	FFVV	509.00	0.00	0.64	0.00	ND	0.01	0.05	0.00	0.00	0.00	708.24	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
057	1621 379 308	20Jan	FFVV	487.00	0.00	0.64	0.00	ND	0.01	0.05	0.00	0.00	0.00	686.24	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
657	1621 379 309	20Jan	FFFF	833.00	0.00	519.46	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,456.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.48	0.00	EE							
						2.52	0.00	LV							
						8.96	0.00	OH							
080	1621 379 310	20Jan	FFVV	717.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	943.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.48	0.00	EE							
080	1621 379 311	20Jan	FFVV	717.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	943.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.48	0.00	EE							
080	1621 379 312	20Jan	FFVV	717.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	943.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.48	0.00	EE							
080	1621 379 313	20Jan	FFVV	717.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	943.39	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 379 313					0.64	0.00	ND							
						60.00	0.00	XW							
						31.48	0.00	EE							
080	1621 379 314	20Jan	FFVV	492.00	0.00	134.34	0.00	YQ	0.01	0.05	0.00	0.00	0.00	879.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.05	0.00	OY							
						40.75	0.00	DE							
						118.67	0.00	RA							
080	1621 379 315	20Jan	FFVV	0.00	169.00	0.00	152.26	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	129.10	BE							
						0.00	25.00	OB							
080	1621 379 316	20Jan	FFVV	0.00	169.00	0.00	152.26	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	129.10	BE							
						0.00	25.00	OB							
080	1621 379 317	20Jan	FFVV	0.00	169.00	0.00	152.26	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	129.10	BE							
						0.00	25.00	OB							
080	1621 379 318	20Jan	FFVV	0.00	134.00	0.00	152.26	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	129.10	BE							
						0.00	25.00	OB							
080	1621 379 319	20Jan	FFVV	0.00	134.00	0.00	152.26	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	129.10	BE							
						0.00	25.00	OB							
080	1621 379 320	20Jan	FFVV	0.00	1,004.00	0.00	67.17	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	111.95	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	40.75	DE							
						0.00	118.67	RA							
080	1621 379 321	20Jan	FFVV	0.00	1,004.00	0.00	67.17	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	111.95	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	40.75	DE							
						0.00	118.67	RA							
080	1621 379 322	20Jan	FFFV	923.00	0.00	67.17	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,293.89	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 379 322					116.44	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.48	0.00 EE							
						95.25	0.00 RA							
080	1621 379 323D	20Jan	FFVV	100.00	0.00	8.00	0.00 XX	0.01	0.01	0.00	0.00	0.00	108.12	EX 0801621338998012 TKTT
						0.12	0.00 ND							
						0.01	0.00 EI							
080	1621 379 324	20Jan	FFVV	900.00	0.00	223.90	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,323.19	CTWAW347 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.78	0.00 QX							
						5.06	0.00 IZ							
						19.71	0.00 FR							
						57.10	0.00 FR							
117	1621 379 325	20Jan	FFFF	1,114.00	0.00	421.67	0.00 YQ	0.01	0.11	0.00	0.00	0.00	1,784.55	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						188.35	0.00 ZO							
427	1621 379 326	20Jan	FFVV	3,377.00	0.00	895.58	0.00 YQ	0.00	0.00	0.00	0.00	0.00	4,617.95	TKTT
						51.23	0.00 QX							
						5.06	0.00 IZ							
						39.42	0.00 FR							
						120.91	0.00 FR							
						5.06	0.00 IZ							
						20.47	0.00 GP							
						103.22	0.00 QZ							
427	1621 379 327	20Jan	FFVV	3,377.00	0.00	895.58	0.00 YQ	0.00	0.00	0.00	0.00	0.00	4,617.95	TKTT
						51.23	0.00 QX							
						5.06	0.00 IZ							
						39.42	0.00 FR							
						120.91	0.00 FR							
						5.06	0.00 IZ							
						20.47	0.00 GP							
						103.22	0.00 QZ							
427	1621 379 328	20Jan	FFVV	3,377.00	0.00	895.58	0.00 YQ	0.00	0.00	0.00	0.00	0.00	4,617.95	TKTT
						51.23	0.00 QX							
						5.06	0.00 IZ							
						39.42	0.00 FR							
						120.91	0.00 FR							
						5.06	0.00 IZ							
						20.47	0.00 GP							
						103.22	0.00 QZ							
427	1621 379 329	20Jan	FFVV	2,535.00	0.00	895.58	0.00 YQ	0.00	0.00	0.00	0.00	0.00	3,775.95	TKTT
						51.23	0.00 QX							
						5.06	0.00 IZ							
						39.42	0.00 FR							
						120.91	0.00 FR							
						5.06	0.00 IZ							
						20.47	0.00 GP							
						103.22	0.00 QZ							

	Document	Issue		Transaction		Tax			Standard Commission		Supplement. Commission		Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit		Rate	Amount	Rate	Amount	Comm(23.0%)	Payable	Comments
*** ISSUES															
080	1621 379 330	20Jan	FFVV	633.00	0.00	223.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,168.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.22	0.00	GB							
						174.78	0.00	UB							
220	1621 379 331	20Jan	FFFV	0.00	596.00	0.00	326.89	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1003 TKTT
						0.00	71.65	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.25	RA							
						0.00	17.20	PT							
						0.00	46.53	YP							
180	1621 379 332	20Jan	FFVV	3,180.00	0.00	7.40	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,690.24	TKTT
						1,164.26	0.00	YR							
						130.58	0.00	QX							
						20.20	0.00	IZ							
						35.47	0.00	FR							
						57.10	0.00	FR							
						95.23	0.00	BP							
180	1621 379 333	20Jan	FFVV	3,180.00	0.00	7.40	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,690.24	TKTT
						1,164.26	0.00	YR							
						130.58	0.00	QX							
						20.20	0.00	IZ							
						35.47	0.00	FR							
						57.10	0.00	FR							
						95.23	0.00	BP							
220	1621 379 334	20Jan	FFFF	503.00	0.00	268.70	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,187.86	TKTT
						71.65	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						190.50	0.00	RA							
						73.84	0.00	JD							
						2.65	0.00	OG							
						16.93	0.00	QV							
080	1621 379 335D	20Jan	FFFV	0.00	342.00	0.00	63.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1002 TKTT
						0.00	1.28	ND							
						0.00	155.00	XW							
						0.00	27.36	XX							
						0.00	12.51	EI							
						0.00	25.00	OB							
080	1621 379 336D	20Jan	FFVV	0.00	388.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	95.00	XW							
						0.00	31.04	XX							
						0.00	7.66	EI							
						0.00	25.00	OB							
080	1621 379 337	20Jan	FFVV	0.00	1,125.00	0.00	134.34	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.05	OY							
						0.00	24.63	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 379 337					0.00	76.53	RA							
080	1621 379 338	20Jan	FVVV	151.00	0.00	111.95	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.57	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
724	1621 379 339	20Jan	FVVV	394.00	0.00	22.39	0.00	YQ	0.01	0.04	0.00	0.00	0.00	626.65	TKTT
						71.65	0.00	YR							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 379 340	20Jan	FVVV	479.00	0.00	111.95	0.00	YQ	0.01	0.05	0.00	0.00	0.00	739.77	TKTT
						148.87	0.00	CH							
220	1621 379 341	20Jan	FFFF	604.00	0.00	214.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,240.65	TKTT
						71.65	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						77.61	0.00	RA							
						3.23	0.00	MJ							
						9.18	0.00	EX							
						44.78	0.00	HB							
						75.68	0.00	IT							
						12.00	0.00	VT							
						77.30	0.00	CH							
080	1621 379 342	20Jan	FSFF	1,908.00	0.00	179.12	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,507.42	TKTT
						179.12	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	CH							
						36.40	0.00	UU							
						95.25	0.00	RA							
080	1621 379 343	20Jan	FFFF	690.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,313.15	TKTT
						152.26	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						190.50	0.00	RA							
						49.08	0.00	CH							
						36.40	0.00	UU							
080	1621 379 344	20Jan	FFFF	690.00	0.00	134.34	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,313.15	TKTT
						152.26	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						190.50	0.00	RA							
						49.08	0.00	CH							
						36.40	0.00	UU							
080	1621 379 345D	20Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
080	1621 379 346	20Jan	FFVV	506.00	0.00	58.22	0.00	YQ	0.01	0.05	0.00	0.00	0.00	844.78	TKTT
						67.17	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 379 346					0.64	0.00	ND							
						60.00	0.00	XW							
						33.05	0.00	OY							
						28.62	0.00	DE							
						91.13	0.00	RA							
057	1621 379 347	20Jan	FFVV	404.00	0.00	0.64	0.00	ND	0.01	0.04	0.00	0.00	0.00	603.25	TKTT
						60.00	0.00	XW							
						56.78	0.00	QX							
						5.06	0.00	IZ							
						19.71	0.00	FR							
						57.10	0.00	FR							
080	1621 379 348	20Jan	FFVV	670.00	0.00	223.90	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,041.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 379 349	20Jan	FFVV	670.00	0.00	223.90	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,041.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 379 350	20Jan	FFVV	503.00	0.00	223.90	0.00	YQ	0.01	0.05	0.00	0.00	0.00	874.07	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.31	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
075	1621 379 351	20Jan	FFVV	506.00	0.00	90.19	0.00	JD	0.01	0.05	0.00	0.00	0.00	633.41	TKTT
						5.11	0.00	OG							
						32.16	0.00	QV							
075	1621 379 352	20Jan	FFVV	506.00	0.00	90.19	0.00	JD	0.01	0.05	0.00	0.00	0.00	633.41	TKTT
						5.11	0.00	OG							
						32.16	0.00	QV							
075	1621 379 353	20Jan	FFVV	506.00	0.00	90.19	0.00	JD	0.01	0.05	0.00	0.00	0.00	633.41	TKTT
						5.11	0.00	OG							
						32.16	0.00	QV							
281	1621 379 354	20Jan	FFVV	529.00	0.00	134.34	0.00	YQ	0.01	0.05	0.00	0.00	0.00	776.29	TKTT
						56.43	0.00	DC							
						56.57	0.00	RO							
080	1621 379 355D	20Jan	FFVV	733.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	953.39	LF907124 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						58.64	0.00	XX							
						8.88	0.00	EI							
738	1621 379 356	20Jan	FFVV	0.00	0.00	3.20	0.00	YQ	0.10	0.00	0.00	0.00	0.00	112.74	EX 7381621338938312 TKTT
						0.70	0.00	TW							
						102.68	0.00	JC							
						6.16	0.00	C4							
080	1621 379 357	20Jan	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	1621 379 358	20Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 379 359	20Jan	FFFF	998.00	0.00	89.56	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,644.69	TKTT
						223.90	0.00	YQ							
						101.00	0.00	XW							
						69.83	0.00	YK							
						8.22	0.00	UD							
						18.28	0.00	UA							
						40.75	0.00	DE							
						95.25	0.00	RA							
075	1621 379 360	21Jan	FFVV	691.00	0.00	32.87	0.00	OY	0.01	0.07	0.00	0.00	0.00	886.52	TKTT
						24.50	0.00	DE							
						76.12	0.00	RA							
						48.51	0.00	JD							
						2.63	0.00	OG							
						10.96	0.00	QV							
080	1621 379 361D	21Jan	FFVV	202.00	0.00	16.16	0.00	XX	0.00	0.00	0.00	0.00	0.00	218.16	CTSK2402 EX 0801621353204312 TKTT
055	1621 379 362	21Jan	FFVV	210.00	0.00	195.98	0.00	YR	0.10	0.21	0.00	0.00	0.00	535.59	TKTT
						7.89	0.00	MJ							
						3.39	0.00	EX							
						44.55	0.00	HB							
						26.37	0.00	IT							
						36.26	0.00	IT							
						11.36	0.00	VT							
165	1621 379 363	21Jan	FFFF	754.00	0.00	757.16	0.00	YQ	1.00	7.54	0.00	0.00	0.00	1,910.78	TKTT
						53.48	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.19	0.00	RA							
						20.76	0.00	JJ							
						75.72	0.00	SI							
						82.09	0.00	ZY							
						37.28	0.00	AT							
080	1621 379 364D	21Jan	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.40	CDWAW584 TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.14	0.00	EI							
080	1621 379 365	21Jan	FFVV	0.00	635.00	0.00	222.70	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	73.14	JD							
						0.00	2.63	OG							
						0.00	16.84	QV							
						0.00	25.00	OB							
057	1621 379 366	21Jan	FFVV	1,100.00	0.00	60.93	0.00	QX	0.01	0.11	0.00	0.00	0.00	1,337.21	TKTT
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
						31.18	0.00	DC							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 379 366					63.78	0.00	RO							
080	1621 379 367	21Jan	FFVV	0.00	1,786.00	0.00	133.62	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	31.18	DC							
						0.00	63.78	RO							
						0.00	25.00	OB							
080	1621 379 368	21Jan	FFVV	785.00	0.00	75.72	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,179.52	TKTT
						66.81	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						40.53	0.00	DE							
						118.03	0.00	RA							
220	1621 379 369	21Jan	FVVV	525.00	0.00	75.72	0.00	YQ	0.01	0.05	0.00	0.00	0.00	732.57	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
220	1621 379 370	21Jan	FVVV	236.00	0.00	75.72	0.00	YQ	0.00	0.00	0.00	0.00	0.00	610.81	TKTT
						71.26	0.00	YR							
						39.11	0.00	OY							
						48.24	0.00	DE							
						140.48	0.00	RD							
220	1621 379 371	21Jan	FFFF	599.00	0.00	1,603.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	2,596.40	TKTT
						71.26	0.00	YR							
						36.85	0.00	XW							
						40.53	0.00	DE							
						189.48	0.00	RA							
						55.94	0.00	CN							
220	1621 379 372	21Jan	FFFF	599.00	0.00	1,603.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	2,596.40	TKTT
						71.26	0.00	YR							
						36.85	0.00	XW							
						40.53	0.00	DE							
						189.48	0.00	RA							
						55.94	0.00	CN							
080	1621 379 373	21Jan	FVVV	436.00	0.00	1.31	0.00	YQ	0.01	0.04	0.00	0.00	0.00	439.16	LF002081 EX 080162135039511 TKTT
						1.89	0.00	CZ							
080	1621 379 374D	21Jan	FFVV	468.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	652.67	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						37.44	0.00	XX							
						7.80	0.00	EI							
080	1621 379 375	21Jan	FFVV	633.00	0.00	133.62	0.00	YQ	0.01	0.06	0.00	0.00	0.00	928.22	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						23.65	0.00	DE							
						0.27	0.00	RA							
						44.23	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 379 376	21Jan	FVVV	329.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	328.97	LF002081 EX 080162137222331 TKTT
080	1621 379 377	21Jan	FVVV	329.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	328.97	LF002081 EX 080162137222441 TKTT
057	1621 379 378	21Jan	FFVV	0.00	404.00	0.00	0.64 ND	0.01	0.04	0.00	0.00	0.00	-0.04	CA516393XXXXXX1838 TKTT
						0.00	60.00 XW							
						0.00	56.48 QX							
						0.00	5.04 IZ							
						0.00	19.60 FR							
						0.00	56.79 FR							
						0.00	20.00 OB							
080	1621 379 379	21Jan	FFVV	822.00	0.00	66.81	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,212.69	TKTT
						111.35	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.87	0.00 OY							
						28.46	0.00 DE							
						90.64	0.00 RA							
080	1621 379 380	21Jan	FFVV	0.00	855.00	0.00	133.62 YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 379 381	21Jan	FFVV	0.00	632.00	0.00	66.81 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	75.72 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 379 382	21Jan	FFVV	0.00	632.00	0.00	66.81 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	75.72 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 379 383	21Jan	FFVV	0.00	632.00	0.00	66.81 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	75.72 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 379 384	21Jan	FFVV	0.00	632.00	0.00	66.81 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 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															
080	1621 379 384					0.00	75.72	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.87	OY							
						0.00	28.46	DE							
						0.00	90.64	RA							
080	1621 379 385	21Jan	FFVV	773.00	0.00	133.62	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,119.15	CDWAW504 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						28.46	0.00	DE							
						90.64	0.00	RA							
176	1621 379 386	21Jan	FFVV	0.00	1,470.00	0.00	1,086.74	YQ	0.01	0.15	0.00	0.00	0.00	-0.15	VI428982XXXXXX8366 TKTT
						0.00	2.36	ND							
						0.00	60.00	XW							
						0.00	83.51	AE							
						0.00	5.57	ZR							
						0.00	5.57	TP							
220	1621 379 387	21Jan	FVVV	1,722.00	0.00	0.00	0.00		0.01	0.17	0.00	0.00	0.00	1,721.83	EX 22016213592670 2 TKTT
080	1621 379 388D	21Jan	FFVV	0.00	204.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	95.00	XW							
						0.00	16.32	XX							
						0.00	7.66	EI							
						0.00	25.00	OB							
055	1621 379 389	21Jan	FFFV	294.00	0.00	195.98	0.00	YR	0.10	0.29	0.00	0.00	0.00	674.44	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.66	0.00	MJ							
						5.08	0.00	EX							
						44.55	0.00	HB							
						26.37	0.00	IT							
						33.14	0.00	IT							
						9.31	0.00	VT							
055	1621 379 390	21Jan	FFFV	294.00	0.00	195.98	0.00	YR	0.10	0.29	0.00	0.00	0.00	674.44	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.66	0.00	MJ							
						5.08	0.00	EX							
						44.55	0.00	HB							
						26.37	0.00	IT							
						33.14	0.00	IT							
						9.31	0.00	VT							
080	1621 379 391	21Jan	FFFF	408.00	0.00	267.24	0.00	YQ	0.01	0.04	0.00	0.00	0.00	955.16	TKTT
						1.13	0.00	ND							
						169.83	0.00	XW							
						38.84	0.00	RI							
						38.84	0.00	RI							
						31.32	0.00	UH							
880	1621 379 392	21Jan	FFFF	1,492.00	0.00	49.06	0.00	YQ	3.00	44.76	0.00	0.00	0.00	3,515.46	TKTT
						1,491.60	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**															
880	1621 379 392					222.70	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.94	0.00	CN							
						115.68	0.00	QX							
						72.60	0.00	FR							
080	1621 379 393	21Jan	FFVV	1,210.00	0.00	222.70	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,602.22	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.84	0.00	RI							
						38.84	0.00	RI							
						31.32	0.00	UH							
080	1621 379 394	21Jan	FSFV	319.00	0.00	133.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	573.87	LF002081 TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
080	1621 379 395	21Jan	FFFV	478.00	0.00	66.81	0.00	YQ	0.01	0.05	0.00	0.00	0.00	845.70	LF022577 TKTT
						44.54	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						23.65	0.00	DE							
						0.27	0.00	RA							
						94.74	0.00	RA							
						44.23	0.00	RD							
080	1621 379 396D	21Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
657	1621 379 397	21Jan	FVVV	114.00	0.00	146.98	0.00	YQ	0.01	0.01	0.00	0.00	0.00	321.61	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
657	1621 379 398	21Jan	FVVV	114.00	0.00	146.98	0.00	YQ	0.01	0.01	0.00	0.00	0.00	321.61	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 379 399	21Jan	FVVV	245.00	0.00	66.81	0.00	YQ	0.01	0.02	0.00	0.00	0.00	354.55	TKTT
						13.81	0.00	LV							
						28.95	0.00	XM							
080	1621 381 500	21Jan	FVVV	245.00	0.00	66.81	0.00	YQ	0.01	0.02	0.00	0.00	0.00	354.55	TKTT
						13.81	0.00	LV							
						28.95	0.00	XM							
080	1621 381 501	21Jan	FFFF	0.00	792.00	0.00	178.16	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF004925 AX377946XXXXX1003 TKTT
						0.00	156.85	XW							
						0.00	13.81	LV							
						0.00	28.95	XM							
						0.00	25.00	OB							
080	1621 381 502	21Jan	FFVV	492.00	0.00	133.62	0.00	YQ	0.01	0.05	0.00	0.00	0.00	787.23	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 381 502					23.65	0.00 DE							
						0.27	0.00 RA							
						44.23	0.00 RA							
080	1621 381 503	21Jan	FFVV	401.00	0.00	133.62	0.00 YQ	0.01	0.04	0.00	0.00	0.00	696.24	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.87	0.00 OY							
						23.65	0.00 DE							
						0.27	0.00 RA							
						44.23	0.00 RA							
080	1621 381 504	21Jan	FSFV	319.00	0.00	133.62	0.00 YQ	0.01	0.03	0.00	0.00	0.00	573.87	LF002081 TKTT
						1.28	0.00 ND							
						120.00	0.00 XW							
080	1621 381 505	21Jan	FSFV	319.00	0.00	133.62	0.00 YQ	0.01	0.03	0.00	0.00	0.00	573.87	LF002081 TKTT
						1.28	0.00 ND							
						120.00	0.00 XW							
080	1621 381 506	21Jan	FSFV	1,185.00	0.00	129.17	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,539.11	LF002081 TKTT
						82.09	0.00 ZY							
						31.18	0.00 QD							
						37.28	0.00 AT							
						74.51	0.00 YA							
080	1621 381 507	21Jan	FSFV	1,185.00	0.00	129.17	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,539.11	LF002081 TKTT
						82.09	0.00 ZY							
						31.18	0.00 QD							
						37.28	0.00 AT							
						74.51	0.00 YA							
080	1621 381 508	21Jan	FFFV	612.00	0.00	80.18	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,005.37	LF905083 TKTT
						66.81	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.33	0.00 RA							
						11.14	0.00 JQ							
						40.09	0.00 MD							
						27.62	0.00 WW							
						27.62	0.00 WW							
080	1621 381 509	21Jan	FFFV	612.00	0.00	80.18	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,005.37	LF905083 TKTT
						66.81	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.33	0.00 RA							
						11.14	0.00 JQ							
						40.09	0.00 MD							
						27.62	0.00 WW							
						27.62	0.00 WW							
566	1621 381 510	21Jan	FFVV	245.00	0.00	44.54	0.00 YQ	0.01	0.02	0.00	0.00	0.00	427.67	TKTT
						11.14	0.00 JQ							
						40.09	0.00 MD							
						27.62	0.00 WW							
						34.76	0.00 YK							
						8.18	0.00 UD							
						16.36	0.00 UA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
566	1621 381 511	21Jan	FFVV	245.00	0.00	44.54	0.00	YQ	0.01	0.02	0.00	0.00	0.00	427.67	TKTT
						11.14	0.00	JQ							
						40.09	0.00	MD							
						27.62	0.00	WW							
						34.76	0.00	YK							
						8.18	0.00	UD							
						16.36	0.00	UA							
080	1621 381 512	21Jan	FFVV	250.00	0.00	80.18	0.00	YQ	0.01	0.03	0.00	0.00	0.00	496.63	LF902771 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						37.68	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						43.52	0.00	FR							
169	1621 381 513	21Jan	FFVV	0.00	952.00	0.00	49.06	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003 TKTT
						0.00	15.24	UJ							
080	1621 381 514D	21Jan	FFVV	0.00	80.00	0.00	6.40	XX	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1008 EX 0801621359297612 TKTT
080	1621 381 515	21Jan	FFVV	689.00	0.00	222.70	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,096.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.13	0.00	MJ							
						40.09	0.00	HB							
						64.76	0.00	IT							
						14.48	0.00	VT							
080	1621 381 516	21Jan	FFVV	689.00	0.00	222.70	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,096.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.13	0.00	MJ							
						40.09	0.00	HB							
						64.76	0.00	IT							
						14.48	0.00	VT							
080	1621 381 517	21Jan	FFVV	587.00	0.00	133.62	0.00	YQ	0.01	0.06	0.00	0.00	0.00	972.63	LF913716 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						40.53	0.00	DE							
						118.03	0.00	RA							
047	1621 381 518	21Jan	FFVV	990.00	0.00	408.84	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,522.77	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.11	0.00	PT							
						46.28	0.00	YP							
047	1621 381 519	21Jan	FFVV	990.00	0.00	408.84	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,522.77	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.11	0.00	PT							
						46.28	0.00	YP							
080	1621 381 520	21Jan	FFVV	827.00	0.00	222.70	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,216.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 381 520					37.68	0.00 QX							
						5.04	0.00 IZ							
						19.60	0.00 FR							
						43.52	0.00 FR							
080	1621 381 521	21Jan	FFVV	621.00	0.00	222.70	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,010.12	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						37.68	0.00 QX							
						5.04	0.00 IZ							
						19.60	0.00 FR							
						43.52	0.00 FR							
080	1621 381 522	21Jan	FFVV	827.00	0.00	222.70	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,216.10	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						37.68	0.00 QX							
						5.04	0.00 IZ							
						19.60	0.00 FR							
						43.52	0.00 FR							
745	1621 381 523	21Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 381 524	21Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 381 525	21Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 381 526	21Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
064	1621 381 527	21Jan	FFVV	284.00	0.00	356.32	0.00 YQ	0.10	0.28	0.00	0.00	0.00	875.35	TKTT
						97.40	0.00 CZ							
						56.48	0.00 QX							
						5.04	0.00 IZ							
						19.60	0.00 FR							
						56.79	0.00 FR							
555	1621 381 528	21Jan	FFVV	715.00	0.00	374.12	0.00 YQ	0.10	0.72	0.00	0.00	0.00	1,149.04	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 381 529D	21Jan	FFVV	90.00	0.00	7.20	0.00 XX	0.01	0.01	0.00	0.00	0.00	97.19	EX 0801621347777112 TKTT
745	1621 381 530	21Jan	FFFF	596.00	0.00	730.44	0.00 YQ	0.10	0.60	0.00	0.00	0.00	1,613.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						61.20	0.00 DE							
						91.66	0.00 RA							
						59.97	0.00 IS							
						14.17	0.00 ZU							
745	1621 381 531	21Jan	FFFF	596.00	0.00	730.44	0.00 YQ	0.10	0.60	0.00	0.00	0.00	1,613.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						61.20	0.00 DE							
						91.66	0.00 RA							
						59.97	0.00 IS							
						14.17	0.00 ZU							
745	1621 381 532	21Jan	FFFF	596.00	0.00	730.44	0.00 YQ	0.10	0.60	0.00	0.00	0.00	1,613.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						61.20	0.00 DE							
						91.66	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	1621 381 532					59.97	0.00	IS							
						14.17	0.00	ZU							
745	1621 381 533	21Jan	FFFF	596.00	0.00	730.44	0.00	YQ	0.10	0.60	0.00	0.00	0.00	1,613.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						61.20	0.00	DE							
						91.66	0.00	RA							
						59.97	0.00	IS							
						14.17	0.00	ZU							
080	1621 381 534	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 535	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 536	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 537	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 538	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 539	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 540	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 541	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 542	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 543	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 544D	21Jan	FFVV	113.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	264.09	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 381 544D					92.00	0.00	XW							
						9.04	0.00	XX							
						7.42	0.00	EI							
080	1621 381 545	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 546	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 547	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 548	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 549	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 550	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 551	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 552	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 553	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 554	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 555	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 556	21Jan	FVVV	352.00	0.00	111.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 381 557	21Jan	FVVV	352.00	0.00	111.35	0.00 YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00 JD							
						2.63	0.00 OG							
						16.84	0.00 QV							
080	1621 381 558	21Jan	FVVV	352.00	0.00	111.35	0.00 YQ	0.00	0.00	0.00	0.00	0.00	551.06	IT TKTT
						68.24	0.00 JD							
						2.63	0.00 OG							
						16.84	0.00 QV							
745	1621 381 559	21Jan	FFFF	596.00	0.00	730.44	0.00 YQ	0.10	0.60	0.00	0.00	0.00	1,613.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						61.20	0.00 DE							
						91.66	0.00 RA							
						59.97	0.00 IS							
						14.17	0.00 ZU							
080	1621 381 560	21Jan	FFVV	1,288.00	0.00	133.62	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,583.28	CTWAW097 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.87	0.00 OY							
						23.65	0.00 DE							
						0.27	0.00 RA							
						44.23	0.00 RA							
080	1621 381 561	21Jan	FFVV	1,022.00	0.00	311.78	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,495.02	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						100.70	0.00 IL							
080	1621 381 562	21Jan	FFVV	1,022.00	0.00	311.78	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,495.02	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						100.70	0.00 IL							
176	1621 381 563	21Jan	FFSF	6,001.00	0.00	2,895.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	9,014.30	ZZIAG3ZZ TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						55.94	0.00 CN							
176	1621 381 564		FVVV			0.00	0.00							CNJ
080	1621 381 565	21Jan	FFVV	0.00	930.00	0.00	66.81 YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF914336 AX377946XXXXX1009 TKTT
						0.00	93.53 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 381 566	21Jan	FFVV	923.00	0.00	133.62	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,218.19	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.87	0.00 OY							
						23.65	0.00 DE							
						0.27	0.00 RA							
						44.23	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 381 567	21Jan	FSFF	0.00	1,046.00	0.00	66.81	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	222.70	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.87	OY							
						0.00	25.35	DE							
						0.00	77.19	RA							
						0.00	33.90	RD							
220	1621 381 568	21Jan	FFVV	2,150.00	0.00	383.04	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,856.15	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						40.53	0.00	DE							
						118.03	0.00	RA							
057	1621 381 569	21Jan	FFVV	0.00	1,522.00	0.00	0.64	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	56.48	QX							
						0.00	5.04	IZ							
						0.00	19.60	FR							
						0.00	56.79	FR							
						0.00	20.00	OB							
080	1621 381 570	21Jan	FFVV	1,547.00	0.00	222.70	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,968.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.48	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
080	1621 381 571	21Jan	FFVV	1,547.00	0.00	222.70	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,968.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.48	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
160	1621 381 572	21Jan	FFFF	7,846.00	0.00	356.31	0.00	YQ	1.00	78.46	0.00	0.00	0.00	8,657.93	WAW201FF500 TKTT
						139.84	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.13	0.00	MJ							
						40.09	0.00	HB							
						77.68	0.00	IT							
						14.48	0.00	VT							
						60.95	0.00	TW							
						40.53	0.00	DE							
						94.74	0.00	RA							
160	1621 381 573		FFVV			0.00	0.00								CNJ
220	1621 381 574	21Jan	FFFF	2,528.00	0.00	966.48	0.00	YQ	5.00	126.40	0.00	0.00	0.00	3,910.66	TKTT
						71.26	0.00	YR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 381 574					0.64	0.00	ND							
						60.00	0.00	XW							
						156.52	0.00	RA							
						22.49	0.00	YC							
						72.78	0.00	US							
						72.78	0.00	US							
						16.19	0.00	XA							
						28.62	0.00	XY							
						22.90	0.00	AY							
						18.40	0.00	XF							
						0.00	0.00	XF							
220	1621 381 575	21Jan	FFFF	2,528.00	0.00	966.48	0.00	YQ	5.00	126.40	0.00	0.00	0.00	3,910.66	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						156.52	0.00	RA							
						22.49	0.00	YC							
						72.78	0.00	US							
						72.78	0.00	US							
						16.19	0.00	XA							
						28.62	0.00	XY							
						22.90	0.00	AY							
						18.40	0.00	XF							
						0.00	0.00	XF							
160	1621 381 576	21Jan	FFFF	2,146.00	0.00	178.16	0.00	YQ	1.00	21.46	0.00	0.00	0.00	2,836.78	WAW201FF500 TKTT
						139.84	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.13	0.00	MJ							
						40.09	0.00	HB							
						77.68	0.00	IT							
						14.48	0.00	VT							
						60.95	0.00	TW							
						40.53	0.00	DE							
						94.74	0.00	RA							
160	1621 381 577		FFVV			0.00	0.00								CNJ
080	1621 381 578	21Jan	FFVV	1,560.00	0.00	222.70	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,971.59	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						128.41	0.00	BE							
057	1621 381 579	21Jan	FFVV	695.00	0.00	32.87	0.00	OY	0.01	0.07	0.00	0.00	0.00	933.86	TKTT
						23.65	0.00	DE							
						0.27	0.00	RA							
						44.23	0.00	RA							
						56.48	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
064	1621 381 580	21Jan	FFVV	76.00	0.00	302.86	0.00	YQ	0.10	0.08	0.00	0.00	0.00	536.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
064	1621 381 580					97.40	0.00	CZ							
220	1621 381 581	21Jan	FFFF	579.00	0.00	124.72	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,117.96	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						189.48	0.00	RA							
						73.45	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 381 582	21Jan	FFVV	0.00	156.00	0.00	80.18	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	LF000572 CA512792XXXXXX6843 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	82.09	ZY							
						0.00	31.18	QD							
						0.00	37.28	AT							
080	1621 381 583	21Jan	FFVV	156.00	0.00	80.18	0.00	YQ	0.01	0.02	0.00	0.00	0.00	447.35	LF000572 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.09	0.00	ZY							
						31.18	0.00	QD							
						37.28	0.00	AT							
080	1621 381 584	21Jan	FSFV	0.00	392.00	0.00	133.62	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	1.28	ND							
						0.00	120.00	XW							
						0.00	25.00	OB							
080	1621 381 585	21Jan	FSFV	0.00	713.00	0.00	66.81	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1002 TKTT
						0.00	22.27	YQ							
						0.00	82.09	ZY							
						0.00	31.18	QD							
						0.00	37.28	AT							
						0.00	74.03	YA							
						0.00	25.00	OB							
080	1621 381 586	21Jan	FSFV	0.00	392.00	0.00	133.62	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	1.28	ND							
						0.00	120.00	XW							
						0.00	25.00	OB							
080	1621 381 587	21Jan	FSFV	0.00	713.00	0.00	66.81	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1002 TKTT
						0.00	22.27	YQ							
						0.00	82.09	ZY							
						0.00	31.18	QD							
						0.00	37.28	AT							
						0.00	74.03	YA							
						0.00	25.00	OB							
220	1621 381 588	21Jan	FFFF	1,281.00	0.00	302.88	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,927.18	TKTT
						71.26	0.00	YR							
						36.85	0.00	XW							
						171.93	0.00	RA							
						17.11	0.00	PT							
						46.28	0.00	YP							
080	1621 381 589	21Jan	FVVV	252.00	0.00	111.35	0.00	YQ	0.01	0.03	0.00	0.00	0.00	423.96	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	1621 381 589					0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 381 590	21Jan	FVVV	252.00	0.00	111.35	0.00 YQ	0.01	0.03	0.00	0.00	0.00	423.96	LF907518 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 381 591	21Jan	FVVV	285.00	0.00	111.35	0.00 YQ	0.01	0.03	0.00	0.00	0.00	524.73	LF907518 TKTT
						128.41	0.00 BE							
080	1621 381 592	21Jan	FVVV	285.00	0.00	111.35	0.00 YQ	0.01	0.03	0.00	0.00	0.00	524.73	LF907518 TKTT
						128.41	0.00 BE							
080	1621 381 593	21Jan	FFVV	1,161.00	0.00	222.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,523.14	ITPLTO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						54.30	0.00 BG							
						24.50	0.00 ZF							
080	1621 381 594	21Jan	FFVV	1,161.00	0.00	222.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,523.14	ITPLTO TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						54.30	0.00 BG							
						24.50	0.00 ZF							
080	1621 381 595	21Jan	FFVV	1,160.00	0.00	222.70	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,563.71	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						64.05	0.00 RN							
						2.23	0.00 VV							
						54.21	0.00 CJ							
080	1621 381 596	21Jan	FFVV	1,160.00	0.00	222.70	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,563.71	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						64.05	0.00 RN							
						2.23	0.00 VV							
						54.21	0.00 CJ							
080	1621 381 597	21Jan	FFVV	1,160.00	0.00	222.70	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,563.71	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						64.05	0.00 RN							
						2.23	0.00 VV							
						54.21	0.00 CJ							
080	1621 381 598	21Jan	FFVV	0.00	1,410.00	0.00	133.62 YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 RA							
080	1621 381 599	21Jan	FFVV	0.00	1,410.00	0.00	133.62 YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.87 OY							
						0.00	28.46 DE							
						0.00	90.64 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 384 200	21Jan	FSFF	1,848.00	0.00	178.16	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,427.00	TKTT
						178.16	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						48.82	0.00	CH							
						36.21	0.00	UU							
						77.19	0.00	RA							
080	1621 384 201	21Jan	FFFF	1,247.00	0.00	289.50	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,006.25	TKTT
						151.44	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						171.93	0.00	RA							
						3.97	0.00	MJ							
						7.80	0.00	EX							
						40.09	0.00	HB							
						25.93	0.00	IT							
						8.07	0.00	VT							
082	1621 384 202	21Jan	FFVV	1,767.00	0.00	356.32	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,383.45	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						128.41	0.00	BE							
057	1621 384 203	21Jan	FFVV	0.00	2,981.00	0.00	75.69	GB	0.01	0.30	0.00	0.00	0.00	-0.30	AX377948XXXXX1000 TKTT
						0.00	68.94	UB							
						0.00	60.93	QX							
						0.00	5.04	IZ							
						0.00	19.60	FR							
						0.00	56.79	FR							
						0.00	20.00	OB							
080	1621 384 204	21Jan	FFVV	488.00	0.00	88.36	0.00	YQ	0.00	0.00	0.00	0.00	0.00	576.36	CTWAW347 EX 0801621377487312 TKTT
125	1621 384 205	21Jan	FVVV	383.00	0.00	0.64	0.00	ND	0.01	0.04	0.00	0.00	0.00	443.60	TKTT
						60.00	0.00	XW							
080	1621 384 206	21Jan	FVVV	239.00	0.00	111.35	0.00	YQ	0.01	0.02	0.00	0.00	0.00	599.58	TKTT
						75.69	0.00	GB							
						173.56	0.00	UB							
257	1621 384 207	21Jan	FFFF	0.00	1,583.00	0.00	356.32	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	VI412541XXXXXX8001 TKTT
						0.00	71.26	YR							
						0.00	356.32	YQ							
						0.00	5.55	ND							
						0.00	60.00	XW							
						0.00	164.18	ZY							
						0.00	74.56	AT							
						0.00	105.78	HR							
						0.00	6.11	MI							
080	1621 384 208	21Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 384 209	21Jan	FVVV	71.00	0.00	1.87	0.00	YQ	0.01	0.01	0.00	0.00	0.00	75.52	EX 080162133577761 TKTT
						2.66	0.00	CZ							
080	1621 384 210	21Jan	FFVV	784.00	0.00	16.18	0.00	YQ	0.01	0.08	0.00	0.00	0.00	805.62	LF912548 EX 0809723400214412 TKTT
						3.30	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 384 210					1.19	0.00	OY							
						1.03	0.00	DE							
082	1621 384 211	21Jan	FFVV	195.00	0.00	44.54	0.00	YQ	0.01	0.02	0.00	0.00	0.00	443.45	TKTT
						71.26	0.00	YR							
						50.81	0.00	ZN							
						81.86	0.00	BE							
080	1621 384 212D	21Jan	FVVV	84.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	166.06	LF001839 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						6.72	0.00	XX							
						4.03	0.00	EI							
001	1621 384 213	21Jan	FVVV	430.00	0.00	32.22	0.00	US	0.00	0.00	0.00	0.00	0.00	519.88	TKTT
						22.90	0.00	AY							
						16.36	0.00	ZP							
						18.40	0.00	XF							
						0.00	0.00	XF							
001	1621 384 214	21Jan	FVVV	430.00	0.00	32.22	0.00	US	0.00	0.00	0.00	0.00	0.00	519.88	TKTT
						22.90	0.00	AY							
						16.36	0.00	ZP							
						18.40	0.00	XF							
						0.00	0.00	XF							
080	1621 384 215	21Jan	FFVV	3,548.00	0.00	445.38	0.00	YQ	0.01	0.35	0.00	0.00	0.00	4,378.61	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						151.38	0.00	GB							
						173.56	0.00	UB							
080	1621 384 216	21Jan	FFVV	0.00	3,548.00	0.00	445.38	YQ	0.01	0.35	0.00	0.00	0.00	-0.35	VI428982XXXXXX9066 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	151.38	GB							
						0.00	173.56	UB							
						0.00	25.00	OB							
082	1621 384 217	21Jan	FFVV	1,767.00	0.00	356.32	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,383.45	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						128.41	0.00	BE							
057	1621 384 218	21Jan	FVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	EX 05716213324090 2 TKTT
080	1621 384 219	21Jan	FVVV	330.00	0.00	111.35	0.00	YQ	0.01	0.03	0.00	0.00	0.00	529.03	TKTT
						68.24	0.00	JD							
						2.63	0.00	OG							
						16.84	0.00	QV							
080	1621 384 220	21Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
555	1621 384 221	21Jan	FFFF	1,499.00	0.00	529.76	0.00	YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 384 222	21Jan	FFFF	1,499.00	0.00	529.76	0.00	YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 384 223	21Jan	FFFF	1,499.00	0.00	529.76	0.00	YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
555	1621 384 223					60.00	0.00 XW							
555	1621 384 224	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 384 225	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 384 226	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 384 227	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 384 228	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 384 229	21Jan	FFFF	1,499.00	0.00	529.76	0.00 YQ	0.10	1.50	0.00	0.00	0.00	2,087.90	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 384 230	21Jan	FFVV	1,633.00	0.00	244.97	0.00 YQ	0.00	0.00	0.00	0.00	0.00	2,032.66	CTWAW347 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						69.51	0.00 YK							
						8.18	0.00 UD							
						16.36	0.00 UA							
220	1621 384 231	21Jan	FFFF	741.00	0.00	195.98	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,341.19	TKTT
						71.26	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						94.74	0.00 RA							
						4.68	0.00 MJ							
						3.39	0.00 EX							
						40.09	0.00 HB							
						36.26	0.00 IT							
						11.36	0.00 VT							
						81.86	0.00 BE							
080	1621 384 232D	21Jan	FFVV	690.00	0.00	42.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	896.98	CTWAW197 TKTT
						0.64	0.00 ND							
						101.00	0.00 XW							
						55.20	0.00 XX							
						8.14	0.00 EI							
220	1621 384 233	21Jan	FFFF	741.00	0.00	195.98	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,341.19	TKTT
						71.26	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						94.74	0.00 RA							
						4.68	0.00 MJ							
						3.39	0.00 EX							
						40.09	0.00 HB							
						36.26	0.00 IT							
						11.36	0.00 VT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 384 233					81.86	0.00	BE							
080	1621 384 234	21Jan	FFFV	711.00	0.00	244.97	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,214.45	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						56.48	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
220	1621 384 235	21Jan	FFFF	741.00	0.00	195.98	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,341.19	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						94.74	0.00	RA							
						4.68	0.00	MJ							
						3.39	0.00	EX							
						40.09	0.00	HB							
						36.26	0.00	IT							
						11.36	0.00	VT							
						81.86	0.00	BE							
080	1621 384 236	21Jan	FFVV	346.00	0.00	133.62	0.00	YQ	0.01	0.03	0.00	0.00	0.00	646.45	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						106.22	0.00	ZO							
080	1621 384 237	21Jan	FVVV	165.00	0.00	66.81	0.00	YQ	0.01	0.02	0.00	0.00	0.00	292.43	CTWAW097 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 384 238	21Jan	FVVV	284.00	0.00	66.81	0.00	YQ	0.01	0.03	0.00	0.00	0.00	448.18	CTWAW097 TKTT
						97.40	0.00	CZ							
080	1621 384 239	21Jan	FFVV	1,119.00	0.00	222.70	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,540.14	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.48	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
080	1621 384 240	21Jan	FSFV	289.00	0.00	129.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	585.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						106.22	0.00	ZO							
080	1621 384 241	21Jan	FFVV	268.00	0.00	129.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	558.53	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.87	0.00	OY							
						23.65	0.00	DE							
						44.23	0.00	RA							
220	1621 384 242	21Jan	FFFF	1,876.00	0.00	543.38	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,818.80	TKTT
						71.26	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						171.93	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 384 242					4.68	0.00	MJ							
						3.39	0.00	EX							
						40.09	0.00	HB							
						36.26	0.00	IT							
						11.36	0.00	VT							
080	1621 384 243	21Jan	FFVV	0.00	1,024.00	0.00	222.70	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	96.61	CH							
						0.00	25.00	OB							
080	1621 384 244	21Jan	FFFF	1,397.00	0.00	1,380.68	0.00	YQ	0.01	0.14	0.00	0.00	0.00	3,178.68	LF905083 TKTT
						1.98	0.00	ND							
						145.00	0.00	XW							
						22.49	0.00	YC							
						72.78	0.00	US							
						72.78	0.00	US							
						16.19	0.00	XA							
						28.62	0.00	XY							
						22.90	0.00	AY							
						18.40	0.00	XF							
						0.00	0.00	XF							
080	1621 384 245	21Jan	FFFF	767.00	0.00	1,380.68	0.00	YQ	0.01	0.08	0.00	0.00	0.00	2,548.74	LF905083 TKTT
						1.98	0.00	ND							
						145.00	0.00	XW							
						22.49	0.00	YC							
						72.78	0.00	US							
						72.78	0.00	US							
						16.19	0.00	XA							
						28.62	0.00	XY							
						22.90	0.00	AY							
						18.40	0.00	XF							
						0.00	0.00	XF							
080	1621 384 246	21Jan	FFFF	143.00	0.00	124.72	0.00	YQ	0.01	0.01	0.00	0.00	0.00	547.31	LF905083 TKTT
						0.70	0.00	ND							
						145.00	0.00	XW							
						52.47	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
080	1621 384 247	22Jan	FFFF	143.00	0.00	124.72	0.00	YQ	0.01	0.01	0.00	0.00	0.00	547.31	LF905083 TKTT
						0.70	0.00	ND							
						145.00	0.00	XW							
						52.47	0.00	QX							
						5.04	0.00	IZ							
						19.60	0.00	FR							
						56.79	0.00	FR							
080	1621 384 248	22Jan	FFVV	560.00	0.00	134.12	0.00	YQ	0.01	0.06	0.00	0.00	0.00	852.51	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.81	0.00	CZ							
080	1621 384 249	22Jan	FFVV	560.00	0.00	134.12	0.00	YQ	0.01	0.06	0.00	0.00	0.00	852.51	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 384 249					0.64	0.00	ND							
						60.00	0.00	XW							
						97.81	0.00	CZ							
080	1621 384 250	22Jan	FSFV	819.00	0.00	67.06	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,156.21	LF906193 TKTT
						22.36	0.00	YQ							
						31.30	0.00	DC							
						64.02	0.00	RO							
						33.00	0.00	OY							
						28.57	0.00	DE							
						90.98	0.00	RA							
080	1621 384 251	22Jan	FFVV	0.00	2,617.00	0.00	1,385.90	YQ	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	22.52	YC							
						0.00	72.88	US							
						0.00	72.88	US							
						0.00	16.22	XA							
						0.00	28.66	XY							
						0.00	22.93	AY							
						0.00	18.43	XF							
						0.00	0.00	XF							
						0.00	25.00	OB							
080	1621 384 252	22Jan	FSFV	467.00	0.00	134.12	0.00	YQ	0.01	0.05	0.00	0.00	0.00	722.35	LF906193 TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
235	1621 384 253	22Jan	FVVV	324.00	0.00	167.87	0.00	YR	1.00	3.24	0.00	0.00	0.00	550.05	TKTT
						61.42	0.00	TR							
281	1621 384 254	22Jan	FVVV	363.00	0.00	31.30	0.00	DC	3.00	10.89	0.00	0.00	0.00	447.43	TKTT
						64.02	0.00	RO							
220	1621 384 255	22Jan	FFFF	585.00	0.00	160.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,167.36	TKTT
						71.53	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						154.96	0.00	RA							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						75.56	0.00	IT							
						11.99	0.00	VT							
057	1621 384 256	22Jan	FVVV	267.00	0.00	0.64	0.00	ND	0.01	0.03	0.00	0.00	0.00	327.61	TKTT
						60.00	0.00	XW							
057	1621 384 257	22Jan	FVVV	219.00	0.00	56.69	0.00	QX	0.01	0.02	0.00	0.00	0.00	357.40	TKTT
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
257	1621 384 258	22Jan	FFFF	0.00	2,102.00	0.00	491.78	YQ	0.01	0.21	0.00	0.00	0.00	-0.21	AX377946XXXXX1009 TKTT
						0.00	71.53	YR							
						0.00	54.50	BG							
						0.00	24.59	ZF							
						0.00	79.63	RA							
						0.00	80.47	BA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 384 258					0.00	45.74	HV							
						0.00	82.40	ZY							
						0.00	37.42	AT							
628	1621 384 259	22Jan	FFVV	330.00	0.00	134.12	0.00	YQ	3.00	9.90	0.00	0.00	0.00	562.18	TKTT
						26.84	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						20.48	0.00	B8							
555	1621 384 260	22Jan	FFFF	1,499.00	0.00	527.34	0.00	YQ	0.10	1.50	0.00	0.00	0.00	2,085.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
055	1621 384 261	22Jan	FFVV	331.00	0.00	366.60	0.00	YR	0.10	0.33	0.00	0.00	0.00	902.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						75.56	0.00	IT							
						11.99	0.00	VT							
055	1621 384 262	22Jan	FFVV	331.00	0.00	366.60	0.00	YR	0.10	0.33	0.00	0.00	0.00	902.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						75.56	0.00	IT							
						11.99	0.00	VT							
055	1621 384 263	22Jan	FFVV	236.00	0.00	366.60	0.00	YR	0.10	0.24	0.00	0.00	0.00	769.87	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						37.78	0.00	IT							
						11.99	0.00	VT							
220	1621 384 264	22Jan	FFFF	570.00	0.00	196.72	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,188.12	TKTT
						71.53	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						154.96	0.00	RA							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						75.56	0.00	IT							
						11.99	0.00	VT							
220	1621 384 265	22Jan	FFFF	707.00	0.00	89.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,176.44	TKTT
						71.53	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						154.96	0.00	RA							
						4.21	0.00	MJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 384 265					5.06	0.00	EX							
						40.24	0.00	HB							
						46.41	0.00	IT							
						7.34	0.00	VT							
165	1621 384 266	22Jan	FFVV	586.00	0.00	384.48	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,154.74	TKTT
						26.84	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						20.84	0.00	JJ							
						76.00	0.00	SI							
057	1621 384 267	22Jan	FFVV	1,272.00	0.00	0.64	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,470.93	TKTT
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
016	1621 384 268	22Jan	FFFS	11,405.00	0.00	1,394.84	0.00	YQ	10.00	1,140.50	0.00	0.00	0.00	12,450.99	IT0ICONPL TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.38	0.00	DE							
						190.18	0.00	RA							
						45.04	0.00	YC							
						72.88	0.00	US							
						32.44	0.00	XA							
						57.32	0.00	XY							
						45.86	0.00	AY							
						187.48	0.00	XD							
						18.43	0.00	XF							
						0.00	0.00	XF							
016	1621 384 269		FFFV			0.00	0.00								CNJ
016	1621 384 270	22Jan	FFFS	11,405.00	0.00	1,394.84	0.00	YQ	10.00	1,140.50	0.00	0.00	0.00	12,450.99	IT0ICONPL TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.38	0.00	DE							
						190.18	0.00	RA							
						45.04	0.00	YC							
						72.88	0.00	US							
						32.44	0.00	XA							
						57.32	0.00	XY							
						45.86	0.00	AY							
						187.48	0.00	XD							
						18.43	0.00	XF							
						0.00	0.00	XF							
016	1621 384 271		FFFV			0.00	0.00								CNJ
080	1621 384 272	22Jan	FFVV	1,170.00	0.00	178.83	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,668.57	LF001839 TKTT
						67.06	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	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 384 273	22Jan	FFVV	1,170.00	0.00	178.83	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,668.57	LF001839 TKTT
						67.06	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						33.00	0.00 OY							
						40.69	0.00 DE							
						118.47	0.00 RA							
080	1621 384 274	22Jan	FFSF	3,733.00	0.00	357.66	0.00 YQ	0.01	0.37	0.00	0.00	0.00	4,637.70	TKTT
						111.77	0.00 YQ							
						72.56	0.00 ZY							
						31.30	0.00 QD							
						63.80	0.00 AT							
						95.09	0.00 RA							
						172.89	0.00 UB							
080	1621 384 275	22Jan	FSFV	282.00	0.00	178.83	0.00 YQ	0.01	0.03	0.00	0.00	0.00	650.60	CTWAW097 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.27	0.00 RA							
						128.89	0.00 BE							
080	1621 384 276	22Jan	FFVV	264.00	0.00	178.83	0.00 YQ	0.01	0.03	0.00	0.00	0.00	604.58	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						33.00	0.00 OY							
						23.74	0.00 DE							
						44.40	0.00 RA							
257	1621 384 277	22Jan	FFFF	1,234.00	0.00	447.08	0.00 YQ	0.01	0.12	0.00	0.00	0.00	2,169.99	TKTT
						71.53	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						164.80	0.00 ZY							
						74.84	0.00 AT							
						106.18	0.00 HR							
						6.13	0.00 MI							
165	1621 384 278	22Jan	FFVV	754.00	0.00	384.48	0.00 YQ	1.00	7.54	0.00	0.00	0.00	1,315.26	TKTT
						26.84	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						20.84	0.00 JJ							
						76.00	0.00 SI							
080	1621 384 279	22Jan	FVVV	0.00	58.00	0.00	3.39 YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377948XXXXX1009 EX 080162131368121 TKTT
						0.00	0.92 FE							
						0.00	5.63 HU							
057	1621 384 280	22Jan	FFVV	1,272.00	0.00	0.64	0.00 ND	0.01	0.13	0.00	0.00	0.00	1,470.93	TKTT
						60.00	0.00 XW							
						56.69	0.00 QX							
						5.06	0.00 IZ							
						19.67	0.00 FR							
						57.00	0.00 FR							
157	1621 384 281	22Jan	FFFF	12,668.00	0.00	1,134.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	13,993.18	TKTT
						32.76	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															
157	1621 384 281					0.64	0.00	ND							
						60.00	0.00	XW							
						4.10	0.00	PZ							
						84.69	0.00	IN							
						8.99	0.00	WO							
047	1621 384 282	22Jan	FFVV	860.00	0.00	409.42	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,393.59	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.17	0.00	PT							
						46.45	0.00	YP							
080	1621 384 283	22Jan	FSFV	445.00	0.00	134.13	0.00	YQ	0.01	0.04	0.00	0.00	0.00	700.37	TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
082	1621 384 284	22Jan	FFFV	358.00	0.00	67.08	0.00	YQ	0.01	0.04	0.00	0.00	0.00	778.52	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						6.44	0.00	MJ							
						40.24	0.00	HB							
						65.01	0.00	IT							
						14.53	0.00	VT							
						95.09	0.00	RA							
220	1621 384 285	22Jan	FFVV	0.00	878.00	0.00	187.77	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1006 TKTT
						0.00	71.53	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.00	OY							
						0.00	28.57	DE							
						0.00	90.98	RA							
080	1621 384 286	22Jan	FFVV	371.00	0.00	67.06	0.00	YQ	0.01	0.04	0.00	0.00	0.00	713.18	TKTT
						22.36	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	0.00	RA							
080	1621 384 287	22Jan	FSFV	264.00	0.00	134.12	0.00	YQ	0.01	0.03	0.00	0.00	0.00	519.37	TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
745	1621 384 288	22Jan	FFVV	133.00	0.00	357.66	0.00	YQ	0.01	0.01	0.00	0.00	0.00	628.02	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						30.72	0.00	DE							
						46.01	0.00	RA							
080	1621 384 289	22Jan	FFVV	2,438.00	0.00	424.72	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,023.96	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						100.84	0.00	IL							
080	1621 384 290	22Jan	FFFV	0.00	1,551.00	0.00	223.53	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	AX377946XXXXX1007 TKTT
						0.00	384.48	YQ							
						0.00	0.64	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 384 290					0.00	60.00	XW							
						0.00	174.30	CH							
						0.00	25.00	OB							
080	1621 384 291	22Jan	FFVV	0.00	169.00	0.00	152.01	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	128.89	BE							
						0.00	25.00	OB							
080	1621 384 292	22Jan	FFFV	697.00	0.00	156.48	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,075.46	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.40	0.00	RA							
080	1621 384 293	22Jan	FFFV	697.00	0.00	156.48	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,075.46	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.40	0.00	RA							
080	1621 384 294	22Jan	FFFF	470.00	0.00	178.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	900.82	TKTT
						0.62	0.00	ND							
						150.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.40	0.00	RA							
080	1621 384 295	22Jan	FFVV	1,998.00	0.00	134.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,326.76	CTSK1011 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						24.59	0.00	DE							
						76.41	0.00	RA							
080	1621 384 296	22Jan	FFFV	697.00	0.00	156.48	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,075.46	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.40	0.00	RA							
080	1621 384 297	22Jan	FFFV	581.00	0.00	245.90	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,025.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 384 298	22Jan	FFFF	605.00	0.00	89.42	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,081.66	TKTT
						80.48	0.00	YQ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 384 298					0.49	0.00	ND							
						109.83	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						95.09	0.00	RA							
						44.40	0.00	RD							
080	1621 384 299	22Jan	FFFF	853.00	0.00	89.42	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,338.46	TKTT
						116.24	0.00	YQ							
						101.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						77.48	0.00	RA							
						44.40	0.00	RD							
080	1621 387 550	22Jan	FFVV	409.00	0.00	40.24	0.00	YQ	0.01	0.04	0.00	0.00	0.00	769.06	LF003962 TKTT
						67.06	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	0.00	RA							
220	1621 387 551	22Jan	FFSF	3,596.00	0.00	914.24	0.00	YQ	5.00	179.80	0.00	0.00	0.00	4,932.54	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.69	0.00	DE							
						174.72	0.00	RA							
						22.52	0.00	YC							
						72.88	0.00	US							
						72.88	0.00	US							
						16.22	0.00	XA							
						28.66	0.00	XY							
						22.93	0.00	AY							
						18.43	0.00	XF							
						0.00	0.00	XF							
220	1621 387 552		FVVV			0.00	0.00								CNJ
080	1621 387 553	22Jan	FFSF	318.00	0.00	44.72	0.00	YQ	0.01	0.03	0.00	0.00	0.00	737.51	TKTT
						111.77	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.48	0.00	RA							
						5.15	0.00	MJ							
						40.24	0.00	HB							
						65.01	0.00	IT							
						14.53	0.00	VT							
055	1621 387 554	22Jan	FVVV	126.00	0.00	98.36	0.00	YR	0.10	0.13	0.00	0.00	0.00	368.88	TKTT
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.71	0.00	HB							
						75.56	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 387 554					11.99	0.00	VT							
220	1621 387 555	22Jan	FFSF	0.00	3,596.00	0.00	914.24	YQ	5.00	179.80	0.00	0.00	0.00	-179.80	CA530400XXXXXX6253 TKTT
						0.00	71.53	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	40.69	DE							
						0.00	174.72	RA							
						0.00	22.52	YC							
						0.00	72.88	US							
						0.00	72.88	US							
						0.00	16.22	XA							
						0.00	28.66	XY							
						0.00	22.93	AY							
						0.00	18.43	XF							
						0.00	0.00	XF							
220	1621 387 556		FVVV			0.00	0.00								CNJ
220	1621 387 557	22Jan	FFSF	0.00	2,697.00	0.00	914.24	YQ	5.00	134.85	0.00	0.00	0.00	-134.85	CA530400XXXXXX6253 TKTT
						0.00	71.53	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	40.69	DE							
						0.00	174.72	RA							
						0.00	22.52	YC							
						0.00	72.88	US							
						0.00	72.88	US							
						0.00	16.22	XA							
						0.00	28.66	XY							
						0.00	22.93	AY							
						0.00	18.43	XF							
						0.00	0.00	XF							
220	1621 387 558		FVVV			0.00	0.00								CNJ
165	1621 387 559	22Jan	FFVV	972.00	0.00	357.66	0.00	YQ	1.00	9.72	0.00	0.00	0.00	1,532.33	TKTT
						26.84	0.00	YR							
						33.00	0.00	XW							
						33.00	0.00	OY							
						28.57	0.00	DE							
						90.98	0.00	RA							
165	1621 387 560	22Jan	FFVV	972.00	0.00	357.66	0.00	YQ	1.00	9.72	0.00	0.00	0.00	1,532.33	TKTT
						26.84	0.00	YR							
						33.00	0.00	XW							
						33.00	0.00	OY							
						28.57	0.00	DE							
						90.98	0.00	RA							
165	1621 387 561	22Jan	FFVV	972.00	0.00	357.66	0.00	YQ	1.00	9.72	0.00	0.00	0.00	1,532.33	TKTT
						26.84	0.00	YR							
						33.00	0.00	XW							
						33.00	0.00	OY							
						28.57	0.00	DE							
						90.98	0.00	RA							
057	1621 387 562	22Jan	FFVV	389.00	0.00	0.64	0.00	ND	0.00	0.00	0.00	0.00	0.00	584.04	TKTT
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 387 562					52.67	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
057	1621 387 563	22Jan	FFVV	421.00	0.00	0.64	0.00	ND	0.00	0.00	0.00	0.00	0.00	620.06	TKTT
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 387 564	22Jan	FFVV	1,561.00	0.00	223.54	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,969.95	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.15	0.00	MJ							
						40.24	0.00	HB							
						65.01	0.00	IT							
						14.53	0.00	VT							
080	1621 387 565	22Jan	FFVV	1,561.00	0.00	223.54	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,969.95	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.15	0.00	MJ							
						40.24	0.00	HB							
						65.01	0.00	IT							
						14.53	0.00	VT							
080	1621 387 566D	22Jan	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,484.18	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						99.04	0.00	XX							
						7.80	0.00	EI							
080	1621 387 567D	22Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
080	1621 387 568D	22Jan	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.19	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						91.04	0.00	XX							
						7.80	0.00	EI							
080	1621 387 569	22Jan	FFVV	0.00	912.00	0.00	89.42	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF914336 AX377946XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	33.00	OY							
						0.00	28.57	DE							
						0.00	90.98	RA							
						0.00	25.00	OB							
157	1621 387 570	22Jan	FFFF	1,597.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,621.87	TKTT
						32.76	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.10	0.00	PZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 387 570					85.37	0.00	OM							
080	1621 387 571	22Jan	FVVV	0.00	1,380.00	0.00	111.77	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 387 572	22Jan	FFVV	60.00	0.00	5.46	0.00	YQ	0.01	0.01	0.00	0.00	0.00	69.20	LF907211 EX 0801621305619412 TKTT
						2.69	0.00	YK							
						0.31	0.00	UD							
						0.63	0.00	UA							
						0.12	0.00	ND							
064	1621 387 573	22Jan	FVVV	0.00	414.00	0.00	178.83	YQ	0.10	0.41	0.00	0.00	0.00	-0.41	AX377946XXXXX1003 TKTT
						0.00	97.81	CZ							
745	1621 387 574	22Jan	FFFF	435.00	0.00	715.32	0.00	YQ	0.10	0.44	0.00	0.00	0.00	1,464.41	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						88.89	0.00	DE							
						46.01	0.00	RA							
						32.33	0.00	RD							
						53.66	0.00	RD							
220	1621 387 575	22Jan	FFVV	0.00	1,984.00	0.00	384.48	YQ	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1009 TKTT
						0.00	65.54	YR							
						0.00	150.79	GB							
						0.00	186.64	UB							
						0.00	95.09	RA							
055	1621 387 576	22Jan	FFFF	444.00	0.00	393.42	0.00	YR	0.10	0.44	0.00	0.00	0.00	1,086.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						9.89	0.00	MJ							
						8.90	0.00	EX							
						89.42	0.00	HB							
						26.47	0.00	IT							
						45.65	0.00	IT							
						8.10	0.00	VT							
080	1621 387 577D	22Jan	FFVV	1,238.00	0.00	42.00	0.00	YQ	0.01	0.12	0.00	0.00	0.03	1,484.18	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						99.04	0.00	XX							
						7.80	0.00	EI							
080	1621 387 578D	22Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
080	1621 387 579	22Jan	FFFV	1,662.00	0.00	245.90	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,234.09	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						75.40	0.00	GB							
						130.32	0.00	UB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 387 580D	22Jan	FFVV	0.00	708.00	0.00	42.00	YQ	0.01	0.07	0.00	0.00	0.02	-0.09	VI440211XXXXXX9030 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	56.64	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 387 581D	22Jan	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.84	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.80	0.00	EI							
080	1621 387 582D	22Jan	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.84	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.80	0.00	EI							
080	1621 387 583D	22Jan	FFVV	708.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	911.84	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						56.64	0.00	XX							
						7.80	0.00	EI							
057	1621 387 584	22Jan	FFVV	1,272.00	0.00	0.64	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,470.93	TKTT
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 387 585	22Jan	FFVV	1,125.00	0.00	134.12	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,413.83	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						69.61	0.00	YK							
						8.19	0.00	UD							
						16.38	0.00	UA							
080	1621 387 586	22Jan	FSFF	0.00	1,595.00	0.00	67.06	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	LF914336 AX377946XXXXX1009 TKTT
						0.00	223.54	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	95.09	RA							
						0.00	71.67	ZY							
						0.00	31.30	QD							
						0.00	46.81	AT							
080	1621 387 587	22Jan	FFVV	0.00	1,591.00	0.00	67.06	YQ	0.01	0.16	0.00	0.00	0.00	-0.16	LF914336 AX377946XXXXX1009 TKTT
						0.00	178.83	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.00	OY							
						0.00	28.57	DE							
						0.00	90.98	RA							
080	1621 387 588	22Jan	FFVV	8,341.00	0.00	2,011.78	0.00	YQ	0.01	0.83	0.00	0.00	0.00	10,667.11	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	1621 387 588					0.64	0.00 ND							
						60.00	0.00 XW							
						22.52	0.00 YC							
						72.88	0.00 US							
						72.88	0.00 US							
						16.22	0.00 XA							
						28.66	0.00 XY							
						22.93	0.00 AY							
						18.43	0.00 XF							
						0.00	0.00 XF							
176	1621 387 589	22Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 387 591	22Jan	FFVV	1,114.00	0.00	0.64	0.00 ND	0.01	0.11	0.00	0.00	0.00	1,243.61	TKTT
						60.00	0.00 XW							
						32.64	0.00 QX							
						36.44	0.00 FR							
176	1621 387 592	22Jan	FFFF	0.00	0.00	5.58	0.00 ZR	0.01	0.00	0.00	0.00	0.00	594.79	EX 176162137221621234 TKTT
						5.58	0.00 TP							
						500.00	0.00 OB							
						83.63	0.00 AE							
080	1621 387 593	22Jan	FVVV	445.00	0.00	67.06	0.00 YQ	0.01	0.04	0.00	0.00	0.00	572.66	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 387 594	22Jan	FVVV	445.00	0.00	67.06	0.00 YQ	0.01	0.04	0.00	0.00	0.00	572.66	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 387 595	22Jan	FVVV	445.00	0.00	67.06	0.00 YQ	0.01	0.04	0.00	0.00	0.00	572.66	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 387 596	22Jan	FVVV	445.00	0.00	67.06	0.00 YQ	0.01	0.04	0.00	0.00	0.00	572.66	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 387 597	22Jan	FVVV	147.00	0.00	67.06	0.00 YQ	0.01	0.01	0.00	0.00	0.00	343.57	TKTT
						18.33	0.00 FE							
						111.19	0.00 HU							
080	1621 387 598	22Jan	FVVV	147.00	0.00	67.06	0.00 YQ	0.01	0.01	0.00	0.00	0.00	343.57	TKTT
						18.33	0.00 FE							
						111.19	0.00 HU							
080	1621 387 599	22Jan	FVVV	147.00	0.00	67.06	0.00 YQ	0.01	0.01	0.00	0.00	0.00	343.57	TKTT
						18.33	0.00 FE							
						111.19	0.00 HU							
080	1621 387 600	22Jan	FVVV	147.00	0.00	67.06	0.00 YQ	0.01	0.01	0.00	0.00	0.00	343.57	TKTT
						18.33	0.00 FE							
						111.19	0.00 HU							
080	1621 387 601D	22Jan	FFVV	138.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	300.81	LF909613 TKTT
						0.64	0.00 ND							
						101.00	0.00 XW							
						11.04	0.00 XX							
						8.14	0.00 EI							
080	1621 387 602D	22Jan	FFVV	138.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	300.81	LF909613 TKTT
						0.64	0.00 ND							
						101.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 387 602D					11.04	0.00	XX							
						8.14	0.00	EI							
080	1621 387 603	22Jan	FSFV	528.00	0.00	178.83	0.00	YQ	0.01	0.05	0.00	0.00	0.00	847.50	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						54.50	0.00	BG							
						24.59	0.00	ZF							
115	1621 387 604	22Jan	FVVV	412.00	0.00	98.36	0.00	YQ	0.01	0.04	0.00	0.00	0.00	604.22	TKTT
						4.39	0.00	RF							
						74.75	0.00	RS							
						14.76	0.00	LG							
080	1621 387 605D	22Jan	FFVV	0.00	110.00	0.00	8.80	XX	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 EX 0801621359242012 TKTT
080	1621 387 606	22Jan	FFVV	282.00	0.00	223.54	0.00	YQ	0.01	0.03	0.00	0.00	0.00	691.08	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.15	0.00	MJ							
						40.24	0.00	HB							
						65.01	0.00	IT							
						14.53	0.00	VT							
080	1621 387 607D	22Jan	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.48	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						38.24	0.00	XX							
						7.66	0.00	EI							
080	1621 387 608	22Jan	FFVV	1,850.00	0.00	134.12	0.00	YQ	0.01	0.19	0.00	0.00	0.00	2,142.38	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.81	0.00	CZ							
080	1621 387 609	22Jan	FFVV	920.00	0.00	223.54	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,313.26	LF909441 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						38.90	0.00	RI							
						38.90	0.00	RI							
						31.37	0.00	UH							
080	1621 387 610	22Jan	FFFV	1,275.00	0.00	134.12	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,796.54	LF002081 TKTT
						111.77	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.40	0.00	ZY							
						37.42	0.00	AT							
						31.30	0.00	DC							
						64.02	0.00	RO							
220	1621 387 611	22Jan	FSFF	2,077.00	0.00	67.06	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,826.60	LF002081 TKTT
						357.66	0.00	YQ							
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						20.84	0.00	JJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 387 611					76.00	0.00	SI							
						95.09	0.00	RA							
220	1621 387 612	22Jan	FSFF	2,077.00	0.00	67.06	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,826.60	LF002081 TKTT
						357.66	0.00	YQ							
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						20.84	0.00	JJ							
						76.00	0.00	SI							
						95.09	0.00	RA							
080	1621 387 613	22Jan	FVVV	300.00	0.00	67.06	0.00	YQ	0.01	0.03	0.00	0.00	0.00	427.67	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 387 614	22Jan	FVVV	300.00	0.00	67.06	0.00	YQ	0.01	0.03	0.00	0.00	0.00	427.67	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
745	1621 387 615	22Jan	FFVV	212.00	0.00	357.66	0.00	YQ	0.10	0.21	0.00	0.00	0.00	752.84	TKTT
						106.66	0.00	ZO							
						30.72	0.00	DE							
						46.01	0.00	RA							
745	1621 387 616	22Jan	FFVV	212.00	0.00	357.66	0.00	YQ	0.10	0.21	0.00	0.00	0.00	752.84	TKTT
						106.66	0.00	ZO							
						30.72	0.00	DE							
						46.01	0.00	RA							
080	1621 387 617	22Jan	FFVV	497.00	0.00	134.12	0.00	YQ	0.01	0.05	0.00	0.00	0.00	844.26	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						28.57	0.00	DE							
						90.98	0.00	RA							
080	1621 387 618D	22Jan	FFVV	703.00	0.00	42.00	0.00	YQ	0.01	0.07	0.00	0.00	0.02	920.99	LF008633 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						56.24	0.00	XX							
						8.88	0.00	EI							
080	1621 387 619	22Jan	FFVV	975.00	0.00	134.12	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,244.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						74.70	0.00	YA							
057	1621 387 620	22Jan	FFVV	956.00	0.00	0.64	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,154.96	TKTT
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
057	1621 387 621	22Jan	FFVV	509.00	0.00	0.64	0.00	ND	0.01	0.05	0.00	0.00	0.00	708.01	TKTT
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	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 387 621					57.00	0.00	FR							
080	1621 387 622	22Jan	FFVV	1,079.00	0.00	223.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,469.12	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						106.05	0.00	CH							
080	1621 387 623	22Jan	FFVV	1,079.00	0.00	223.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,469.12	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						106.05	0.00	CH							
080	1621 387 624	22Jan	FFVV	1,764.00	0.00	290.60	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,253.48	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 387 625D	22Jan	FFVV	0.00	388.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	31.04	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 387 626D	22Jan	FFVV	0.00	388.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	31.04	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
057	1621 387 627	22Jan	FFFF	5,481.00	0.00	894.12	0.00	YR	0.01	0.55	0.00	0.00	0.00	6,834.88	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						103.10	0.00	QX							
						72.88	0.00	FR							
						13.68	0.00	EV							
						146.17	0.00	ZA							
						17.55	0.00	UM							
						46.29	0.00	WC							
057	1621 387 628		FFVV			0.00	0.00								CNJ
080	1621 387 629	22Jan	FFVV	503.00	0.00	223.54	0.00	YQ	0.01	0.05	0.00	0.00	0.00	873.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.20	0.00	JD							
						2.64	0.00	OG							
						16.59	0.00	QV							
080	1621 387 630	22Jan	FFVV	670.00	0.00	223.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,040.54	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.20	0.00	JD							
						2.64	0.00	OG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 387 630					16.59	0.00 QV							
080	1621 387 631	22Jan	FFVV	670.00	0.00	223.54	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,040.54	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.20	0.00 JD							
						2.64	0.00 OG							
						16.59	0.00 QV							
080	1621 387 632	22Jan	FFVV	670.00	0.00	223.54	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,040.54	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.20	0.00 JD							
						2.64	0.00 OG							
						16.59	0.00 QV							
075	1621 387 633	22Jan	FFVV	506.00	0.00	90.05	0.00 JD	0.01	0.05	0.00	0.00	0.00	633.22	TKTT
						5.11	0.00 OG							
						32.11	0.00 QV							
075	1621 387 634	22Jan	FFVV	506.00	0.00	90.05	0.00 JD	0.01	0.05	0.00	0.00	0.00	633.22	TKTT
						5.11	0.00 OG							
						32.11	0.00 QV							
075	1621 387 635	22Jan	FFVV	506.00	0.00	90.05	0.00 JD	0.01	0.05	0.00	0.00	0.00	633.22	TKTT
						5.11	0.00 OG							
						32.11	0.00 QV							
075	1621 387 636	22Jan	FFVV	506.00	0.00	90.05	0.00 JD	0.01	0.05	0.00	0.00	0.00	633.22	TKTT
						5.11	0.00 OG							
						32.11	0.00 QV							
125	1621 387 637	22Jan	FVVV	255.00	0.00	0.64	0.00 ND	0.01	0.03	0.00	0.00	0.00	315.61	TKTT
						60.00	0.00 XW							
080	1621 387 638	22Jan	FVVV	238.00	0.00	111.77	0.00 YQ	0.01	0.02	0.00	0.00	0.00	598.04	TKTT
						75.40	0.00 GB							
						172.89	0.00 UB							
057	1621 387 639	22Jan	FSFV	392.00	0.00	0.64	0.00 ND	0.01	0.04	0.00	0.00	0.00	573.54	TKTT
						60.00	0.00 XW							
						64.29	0.00 RN							
						2.24	0.00 VV							
						54.41	0.00 CJ							
057	1621 387 640	22Jan	FSFV	392.00	0.00	0.64	0.00 ND	0.01	0.04	0.00	0.00	0.00	573.54	TKTT
						60.00	0.00 XW							
						64.29	0.00 RN							
						2.24	0.00 VV							
						54.41	0.00 CJ							
080	1621 387 641D	22Jan	FFVV	128.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	278.79	TKTT
						1.26	0.00 ND							
						90.00	0.00 XW							
						10.24	0.00 XX							
						7.30	0.00 EI							
057	1621 387 642	22Jan	FSFV	345.00	0.00	56.69	0.00 QX	0.01	0.03	0.00	0.00	0.00	604.33	TKTT
						5.06	0.00 IZ							
						19.67	0.00 FR							
						57.00	0.00 FR							
						64.29	0.00 RN							
						2.24	0.00 VV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 387 642					54.41	0.00	CJ							
057	1621 387 643	22Jan	FSFV	345.00	0.00	56.69	0.00	QX	0.01	0.03	0.00	0.00	0.00	604.33	TKTT
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
						64.29	0.00	RN							
						2.24	0.00	VV							
						54.41	0.00	CJ							
080	1621 387 644D	22Jan	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	398.58	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						23.12	0.00	XX							
						4.86	0.00	EI							
080	1621 387 645D	22Jan	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	398.58	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						23.12	0.00	XX							
						4.86	0.00	EI							
080	1621 387 646	22Jan	FFVV	0.00	1,150.00	0.00	223.54	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	56.69	QX							
						0.00	5.06	IZ							
						0.00	19.67	FR							
						0.00	57.00	FR							
						0.00	25.00	OB							
082	1621 387 647	22Jan	FFFF	925.00	0.00	545.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,875.06	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.17	0.00	BE							
						42.56	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						45.60	0.00	FR							
						77.48	0.00	RA							
220	1621 387 648	22Jan	FFFF	0.00	1,416.00	0.00	304.02	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1009 TKTT
						0.00	71.53	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	154.96	RA							
						0.00	15.65	DC							
						0.00	36.66	RO							
080	1621 387 649	22Jan	FSFV	0.00	1,153.00	0.00	223.54	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	59.37	RI							
						0.00	52.53	RI							
						0.00	31.37	UH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 387 649					0.00	25.00	OB							
080	1621 390 350	22Jan	FVVV	372.00	0.00	111.77	0.00	YQ	0.01	0.04	0.00	0.00	0.00	544.37	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 390 351	22Jan	FVVV	372.00	0.00	111.77	0.00	YQ	0.01	0.04	0.00	0.00	0.00	544.37	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
125	1621 390 352	22Jan	FVVV	476.00	0.00	75.40	0.00	GB	0.01	0.05	0.00	0.00	0.00	724.24	TKTT
						172.89	0.00	UB							
125	1621 390 353	22Jan	FVVV	476.00	0.00	75.40	0.00	GB	0.01	0.05	0.00	0.00	0.00	724.24	TKTT
						172.89	0.00	UB							
047	1621 390 354	22Jan	FFVV	599.00	0.00	420.24	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,143.44	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.17	0.00	PT							
						46.45	0.00	YP							
257	1621 390 355	22Jan	FFFF	1,549.00	0.00	715.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,741.73	TKTT
						71.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						164.80	0.00	ZY							
						74.84	0.00	AT							
						100.84	0.00	IL							
257	1621 390 356	22Jan	FFFF	1,549.00	0.00	715.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,741.73	TKTT
						71.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						164.80	0.00	ZY							
						74.84	0.00	AT							
						100.84	0.00	IL							
257	1621 390 357	22Jan	FFFF	1,549.00	0.00	715.32	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,741.73	TKTT
						71.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						164.80	0.00	ZY							
						74.84	0.00	AT							
						100.84	0.00	IL							
220	1621 390 358	22Jan	FFSF	1,329.00	0.00	715.32	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,442.10	TKTT
						71.53	0.00	YR							
						33.00	0.00	XW							
						154.96	0.00	RA							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
220	1621 390 359		FVVV			0.00	0.00								CNJ
064	1621 390 360	22Jan	FFVV	89.00	0.00	304.00	0.00	YQ	0.10	0.09	0.00	0.00	0.00	551.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.81	0.00	CZ							
080	1621 390 361	22Jan	FFVV	0.00	1,061.00	0.00	223.54	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1009 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 361					0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	56.69	QX							
						0.00	5.06	IZ							
						0.00	19.67	FR							
						0.00	57.00	FR							
						0.00	25.00	OB							
080	1621 390 362	22Jan	FFVV	0.00	693.00	0.00	134.12	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	69.61	YK							
						0.00	8.19	UD							
						0.00	16.38	UA							
						0.00	25.00	OB							
074	1621 390 363	22Jan	FFFF	0.00	1,407.00	0.00	0.64	ND	0.01	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	56.34	RN							
						0.00	4.48	VV							
						0.00	60.90	CJ							
						0.00	75.40	GB							
						0.00	80.79	UB							
						0.00	20.00	OB							
220	1621 390 364	22Jan	FFVV	561.00	0.00	152.00	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,037.27	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	0.00	RA							
220	1621 390 365	22Jan	FFVV	1,087.00	0.00	223.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,604.74	TKTT
						71.53	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	0.00	RA							
080	1621 390 366	22Jan	FFVV	713.00	0.00	223.54	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,085.14	LF007818 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.49	0.00	JD							
						2.64	0.00	OG							
						16.90	0.00	QV							
080	1621 390 367D	22Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 390 368	22Jan	FSFV	282.00	0.00	178.83	0.00	YQ	0.01	0.03	0.00	0.00	0.00	650.60	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 368					0.27	0.00	RA							
						128.89	0.00	BE							
080	1621 390 369	22Jan	FSFV	282.00	0.00	178.83	0.00	YQ	0.01	0.03	0.00	0.00	0.00	650.60	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						128.89	0.00	BE							
080	1621 390 370	22Jan	FFVV	546.00	0.00	178.83	0.00	YQ	0.01	0.05	0.00	0.00	0.00	886.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						44.40	0.00	RA							
080	1621 390 371	22Jan	FFVV	546.00	0.00	178.83	0.00	YQ	0.01	0.05	0.00	0.00	0.00	886.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						23.74	0.00	DE							
						44.40	0.00	RA							
117	1621 390 372	22Jan	FFVV	515.00	0.00	192.25	0.00	YQ	0.01	0.05	0.00	0.00	0.00	822.97	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.13	0.00	ZO							
074	1621 390 373	22Jan	FFVV	2,369.00	0.00	64.72	0.00	ZO	0.01	0.24	0.00	0.00	0.00	2,494.34	TKTT
						28.17	0.00	RN							
						2.24	0.00	VV							
						30.45	0.00	CJ							
074	1621 390 374	22Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
074	1621 390 375	22Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
074	1621 390 376	22Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 390 377	22Jan	FFFV	595.00	0.00	111.77	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,290.79	LF007818 TKTT
						357.66	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.76	0.00	JD							
						2.64	0.00	OG							
						16.90	0.00	QV							
						77.48	0.00	RA							
080	1621 390 378	22Jan	FFFV	595.00	0.00	111.77	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,290.79	LF007818 TKTT
						357.66	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.76	0.00	JD							
						2.64	0.00	OG							
						16.90	0.00	QV							
						77.48	0.00	RA							
080	1621 390 379	22Jan	FFFV	595.00	0.00	111.77	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,290.79	LF007818 TKTT
						357.66	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						68.76	0.00	JD							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 379					2.64	0.00	OG							
						16.90	0.00	QV							
						77.48	0.00	RA							
220	1621 390 380	22Jan	FFFF	0.00	786.00	0.00	268.24	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377946XXXXX1003 TKTT
						0.00	71.53	YR							
						0.00	36.85	XW							
						0.00	154.96	RA							
						0.00	54.50	BG							
						0.00	24.59	ZF							
080	1621 390 381	22Jan	FFVV	0.00	863.00	0.00	223.54	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002129 AX377948XXXXX1006 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	148.75	CH							
080	1621 390 382	22Jan	FFFV	50.00	0.00	36.06	0.00	YQ	0.01	0.01	0.00	0.00	0.00	86.99	LF905083 EX 08016213815090123 TKTT
						0.25	0.00	YQ							
						0.10	0.00	WW							
						0.10	0.00	WW							
						0.30	0.00	RA							
						0.15	0.00	MD							
						0.04	0.00	JQ							
220	1621 390 383	22Jan	FFFS	6,405.00	0.00	2,235.32	0.00	YQ	0.01	0.64	0.00	0.00	0.00	9,195.57	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.69	0.00	DE							
						190.18	0.00	RA							
						17.19	0.00	CO							
						61.42	0.00	JS							
						72.88	0.00	US							
						22.93	0.00	AY							
						18.43	0.00	XF							
						0.00	0.00	XF							
220	1621 390 384		FFVV			0.00	0.00								CNJ
057	1621 390 385	22Jan	FFFV	12,091.00	0.00	696.02	0.00	YR	0.01	1.21	0.00	0.00	0.00	15,162.52	TKTT
						16.34	0.00	CO							
						2,045.93	0.00	YS							
						151.49	0.00	CO							
						93.87	0.00	DG							
						32.64	0.00	QX							
						36.44	0.00	FR							
074	1621 390 386	22Jan	FFFF	719.00	0.00	0.64	0.00	ND	0.01	0.07	0.00	0.00	0.00	1,033.05	TKTT
						60.00	0.00	XW							
						56.34	0.00	RN							
						4.48	0.00	VV							
						60.90	0.00	CJ							
						33.00	0.00	OY							
						36.66	0.00	DE							
						62.10	0.00	RA							
074	1621 390 387	22Jan	FFFF	719.00	0.00	0.64	0.00	ND	0.01	0.07	0.00	0.00	0.00	1,033.05	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 390 387					60.00	0.00	XW							
						56.34	0.00	RN							
						4.48	0.00	VV							
						60.90	0.00	CJ							
						33.00	0.00	OY							
						36.66	0.00	DE							
						62.10	0.00	RA							
074	1621 390 388	22Jan	FFFF	719.00	0.00	0.64	0.00	ND	0.01	0.07	0.00	0.00	0.00	1,033.05	TKTT
						60.00	0.00	XW							
						56.34	0.00	RN							
						4.48	0.00	VV							
						60.90	0.00	CJ							
						33.00	0.00	OY							
						36.66	0.00	DE							
						62.10	0.00	RA							
080	1621 390 389	22Jan	FFVV	223.00	0.00	134.13	0.00	YQ	0.01	0.02	0.00	0.00	0.00	417.11	TKTT
						60.00	0.00	XW							
080	1621 390 390	22Jan	FFVV	372.00	0.00	134.13	0.00	YQ	0.01	0.04	0.00	0.00	0.00	754.38	TKTT
						75.40	0.00	GB							
						172.89	0.00	UB							
080	1621 390 391D	22Jan	FFVV	313.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	480.06	TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						25.04	0.00	XX							
						7.42	0.00	EI							
080	1621 390 392	22Jan	FSFV	0.00	259.00	0.00	44.42	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 EX 0801621379303612 TKTT
745	1621 390 393	22Jan	FFVV	0.00	654.00	0.00	357.66	YQ	0.10	0.65	0.00	0.00	0.00	-0.65	CA516393XXXXXX1838 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.00	OY							
						0.00	30.72	DE							
						0.00	61.30	RA							
						0.00	44.00	OB							
257	1621 390 394	22Jan	FSFV	674.00	0.00	80.48	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,083.65	TKTT
						71.53	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						40.69	0.00	DE							
						118.47	0.00	RA							
257	1621 390 395	22Jan	FFVV	796.00	0.00	80.48	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,159.69	TKTT
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.40	0.00	ZY							
						31.30	0.00	QD							
						37.42	0.00	AT							
080	1621 390 396D	22Jan	FFVV	353.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	543.03	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 396D					28.24	0.00	XX							
						8.88	0.00	EI							
080	1621 390 397	22Jan	FFVV	0.00	1,920.00	0.00	134.12	YQ	0.01	0.19	0.00	0.00	0.00	-0.19	CTSK101A AX377944XXXXX1008 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	31.30	DC							
						0.00	64.02	RO							
						0.00	25.00	OB							
080	1621 390 398D	22Jan	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	398.58	CTSK1003 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						23.12	0.00	XX							
						4.86	0.00	EI							
080	1621 390 399D	22Jan	FVVV	289.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	398.58	CTSK1003 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						23.12	0.00	XX							
						4.86	0.00	EI							
055	1621 390 400	22Jan	FFFF	906.00	0.00	263.77	0.00	YR	0.01	0.09	0.00	0.00	0.00	1,459.97	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						7.20	0.00	MJ							
						7.83	0.00	EX							
						84.95	0.00	HB							
						26.02	0.00	IT							
						26.47	0.00	IT							
						8.10	0.00	VT							
						32.64	0.00	QX							
						36.44	0.00	FR							
080	1621 390 401D	22Jan	FFVV	143.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	301.72	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						11.44	0.00	XX							
						7.80	0.00	EI							
080	1621 390 402	22Jan	FFVV	2,050.00	0.00	290.59	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,496.11	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.09	0.00	RA							
080	1621 390 403D	22Jan	FVVV	164.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	263.60	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						13.12	0.00	XX							
						4.86	0.00	EI							
080	1621 390 404D	22Jan	FFVV	803.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,002.39	TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						64.24	0.00	XX							
						6.91	0.00	EI							
080	1621 390 405D	22Jan	FFVV	298.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	469.09	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 390 405D					96.85	0.00	XW							
						23.84	0.00	XX							
						7.80	0.00	EI							
160	1621 390 406	22Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16097232952422123 TKTT
157	1621 390 407	22Jan	FFVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	EX 15716213642480 34 TKTT
080	1621 390 408	22Jan	FFVV	1,077.00	0.00	223.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,509.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						148.75	0.00	CH							
080	1621 390 409	22Jan	FFVV	1,077.00	0.00	223.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,509.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						148.75	0.00	CH							
220	1621 390 410	22Jan	FFFF	1,818.00	0.00	67.06	0.00	YQ	0.01	0.18	0.00	0.00	0.00	3,424.42	TKTT
						858.36	0.00	YQ							
						71.53	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.38	0.00	DE							
						190.18	0.00	RA							
						22.52	0.00	YC							
						72.88	0.00	US							
						72.88	0.00	US							
						16.22	0.00	XA							
						28.66	0.00	XY							
						45.86	0.00	AY							
						18.43	0.00	XF							
						0.00	0.00	XF							
220	1621 390 411		FFVV			0.00	0.00								CNJ
724	1621 390 412	22Jan	FVVV	0.00	4,205.00	0.00	175.72	YQ	0.01	0.42	0.00	0.00	0.00	-0.42	VI407571XXXXXX8299 TKTT
						0.00	65.39	YR							
						0.00	148.75	CH							
						0.00	44.95	OB							
080	1621 390 413D	22Jan	FFVV	0.00	258.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI456772XXXXXX5514 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	20.64	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 390 414	22Jan	FFVV	755.00	0.00	134.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,083.68	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						24.59	0.00	DE							
						76.41	0.00	RA							
080	1621 390 415	22Jan	FFVV	755.00	0.00	134.12	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,083.68	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						24.59	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 415					76.41	0.00	RA							
745	1621 390 416	22Jan	FFVV	524.00	0.00	357.66	0.00	YQ	0.10	0.52	0.00	0.00	0.00	1,066.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.00	0.00	OY							
						30.72	0.00	DE							
						61.30	0.00	RA							
080	1621 390 417	22Jan	FFVV	181.00	0.00	134.13	0.00	YQ	0.01	0.02	0.00	0.00	0.00	375.11	TKTT
						60.00	0.00	XW							
080	1621 390 418	22Jan	FFVV	181.00	0.00	134.13	0.00	YQ	0.01	0.02	0.00	0.00	0.00	375.11	TKTT
						60.00	0.00	XW							
080	1621 390 419	22Jan	FFVV	181.00	0.00	134.13	0.00	YQ	0.01	0.02	0.00	0.00	0.00	375.11	TKTT
						60.00	0.00	XW							
080	1621 390 420	22Jan	FFSF	416.00	0.00	245.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	860.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 390 421	22Jan	FFSF	416.00	0.00	245.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	860.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 390 422	22Jan	FFSF	416.00	0.00	245.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	860.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.69	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
176	1621 390 423	23Jan	FFVV	0.00	0.00	400.00	0.00	OB	0.00	0.00	0.00	0.00	0.00	400.00	ZZIAG3ZZ EX 17616213222276 34 TKTT
176	1621 390 424	23Jan	FFVV	0.00	0.00	665.00	0.00	OB	0.01	0.00	0.00	0.00	0.00	665.00	EX 17616213093660 4 176162130936761 TKTT
160	1621 390 425	23Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16097233810482123 TKTT
160	1621 390 426	23Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16097233810526123 TKTT
176	1621 390 427	23Jan	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 1761621390424312 TKTT
176	1621 390 428	23Jan	FFVV	0.00	0.00	0.00	0.00		0.01	0.00	0.00	0.00	0.00	0.00	EX 1761621390427612 TKTT
160	1621 390 429	23Jan	FFFV	0.00	0.00	0.50	0.00	WY	0.00	0.00	0.00	0.00	0.00	4.28	WAW005FF508 EX 16097233196291123 TKTT
						3.78	0.00	WG							
220	1621 390 430	23Jan	FFVV	464.00	0.00	3.42	0.00	YQ	0.01	0.05	0.00	0.00	0.00	469.10	EX 2201621381568312 TKTT
						1.06	0.00	RA							
						0.30	0.00	OY							
						0.37	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														
160	2719 748 116	17Jan	FVVV	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
160	2719 748 117	17Jan	FVVV	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
160	2719 748 118	18Jan	FVVV	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
080	2719 748 119	18Jan	FVVV	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	
125	2719 748 120	18Jan	FVVV	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009
080	2719 748 121	18Jan	FVVV	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002
080	2719 748 122	19Jan	FVVV	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 748 123	19Jan	FVVV	0.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1005
080	2719 748 124	19Jan	FVVV	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 748 125	19Jan	FVVV	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 748 126	19Jan	FVVV	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 748 127	19Jan	FVVV	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 748 128	19Jan	FVVV	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 748 129	19Jan	FVVV	0.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1006
160	2719 748 130	20Jan	FVVV	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
080	2719 748 131	20Jan	FVVV	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	
080	2719 749 998	20Jan	FVVV	50.00	0.00	4.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 749 999	20Jan	FVVV	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 750 000	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 001	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 002	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 003	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 004	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 005	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 006	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 007	21Jan	FVVV	0.00	50.00	0.00	4.00 XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1008
080	2719 750 008	21Jan	FVVV	200.00	0.00	16.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	216.00	
080	2719 750 009	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 010	21Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 750 011	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 750 012	21Jan	FVVV	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	
057	2719 750 013	21Jan	FVVV	818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	
080	2719 750 014	21Jan	FVVV	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	
080	2719 750 015	22Jan	FVVV	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 750 016	22Jan	FVVV	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	
080	2719 750 017	22Jan	FVVV	0.00	50.00	0.00	4.00 XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2719 750 018	22Jan	FVVV	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	
080	2719 750 019	22Jan	FVVV	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 750 020	22Jan	FVVV	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	
160	2719 750 021	23Jan	FVVV	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
***** ISSUES Total**				**718,031.00**	**134,427.57**	**300,076.35**	**51,347.11**		**8,136.46**		**0.00**	**0.75**	**1,009,970.14**	
*** ADMS														
080	6080 077 44	01Jan		0.00	0.00	50.00	0.00 MF	0.00	0.00	0.00	0.00	0.00	306.00	0809723311150 0000
						256.00	0.00 DU							
080	6080 077 51	01Jan		146.00	0.00	50.00	0.00 MF	0.00	0.00	0.00	0.00	0.00	196.00	0809723311183 0000
														0809723311184 0000
080	6080 077 63	01Jan		340.00	0.00	50.00	0.00 MF	0.00	0.03	0.00	0.00	0.00	508.83	0809723235040 0000
						118.86	0.00 YQ							
080	6080 077 89	01Jan		288.00	0.00	50.00	0.00 MF	0.00	0.03	0.00	0.00	0.00	337.97	0809723338302 0000
***** ADMS Total**				**774.00**	**0.00**	**574.86**	**0.00**		**0.06**		**0.00**	**0.00**	**1,348.80**	
*** REFUNDS														
220	0400 318 06	21Jan		-866.00	0.00	-35.20	0.00 DE	0.01	-0.09	0.00	0.00	0.00	-1,456.15	2201621325111 1204

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	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	0400 318 06					-0.49	0.00	ND							
						-31.53	0.00	OY							
						-204.06	0.00	RA							
						-49.83	0.00	XW							
						-200.78	0.00	YQ							
						-68.35	0.00	YR							
220	0400 318 07	21Jan		-866.00	0.00	-35.20	0.00	DE	0.01	-0.09	0.00	0.00	0.00	-1,456.15	2201621325112 1204
						-0.49	0.00	ND							
						-31.53	0.00	OY							
						-204.06	0.00	RA							
						-49.83	0.00	XW							
						-200.78	0.00	YQ							
						-68.35	0.00	YR							
080	1621 288 382	22Jan		-415.00	0.00	-0.52	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-102.22	0801621288382 1030
						-60.00	0.00	XW							
						-13.48	0.00	LV							
						-28.26	0.00	XM							
						415.00	0.00	CP							
080	1621 288 383	22Jan		-467.00	0.00	-0.52	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-133.54	0801621288383 1200
						-60.00	0.00	XW							
						-73.07	0.00	YA							
						467.00	0.00	CP							
117	1621 292 271	21Jan		-806.00	0.00	-148.58	0.00	YQ	0.01	-0.08	0.00	0.00	0.00	-1,413.87	1171621292271 1234
						-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							
117	1621 295 272	21Jan		-871.00	0.00	-148.46	0.00	YQ	0.01	-0.09	0.00	0.00	0.00	-1,522.14	1171621295272 1234
						-200.86	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-92.87	0.00	RA							
						-4.59	0.00	MJ							
						-3.32	0.00	EX							
						-28.38	0.00	HB							
						-35.54	0.00	IT							
						-11.14	0.00	VT							
						-65.55	0.00	ZO							
080	1621 305 600	20Jan		-168.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-60.50	LF907518 0801621305600 1000
						-60.00	0.00	XW							
						168.00	0.00	CP							
080	1621 305 602	20Jan		-275.00	0.00	-123.63	0.00	BE	0.01	-0.03	0.00	0.00	0.00	-123.60	LF907518 0801621305602 1000
						275.00	0.00	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	1621 305 617	18Jan		-1,838.00	0.00	-317.34	0.00	YQ	0.01	-0.18	0.00	0.00	0.00	-2,351.84	0801621305617 1230
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-64.24	0.00	ZO							
						-71.92	0.00	YA							
257	1621 305 623	20Jan		-1,280.00	0.00	-5.55	0.00	ND	0.01	-0.13	0.00	0.00	0.00	-388.17	2571621305623 1234
						-60.00	0.00	XW							
						-158.06	0.00	ZY							
						-71.80	0.00	AT							
						-19.99	0.00	JJ							
						-72.90	0.00	SI							
						1,280.00	0.00	CP							
080	1621 322 242	21Jan		-315.00	0.00	-0.52	0.00	ND	0.01	-0.03	0.00	0.00	0.00	-155.53	CTWAW097 0801621322242 1200
						-60.00	0.00	XW							
						-95.04	0.00	CZ							
						315.00	0.00	CP							
117	1621 322 246	21Jan		-874.00	0.00	-145.24	0.00	YQ	0.01	-0.09	0.00	0.00	0.00	-1,600.82	1171621322246 1234
						-273.38	0.00	YQ							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-90.86	0.00	RA							
						-4.49	0.00	MJ							
						-3.25	0.00	EX							
						-38.45	0.00	HB							
						-34.77	0.00	IT							
						-10.90	0.00	VT							
						-65.05	0.00	ZO							
080	1621 329 006	22Jan		0.00	-3,223.00	0.00	-344.62	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK200D VI406331XXXXXX4673 0801621329006 1200
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-124.19	BE							
080	1621 338 927D	20Jan		-114.00	0.00	-9.12	0.00	XX	0.01	-0.01	0.00	0.00	0.00	-144.11	0801621338927 1000
						-21.00	0.00	YQ							
080	1621 338 928D	20Jan		-114.00	0.00	-9.12	0.00	XX	0.01	-0.01	0.00	0.00	0.00	-144.11	0801621338928 1000
						-21.00	0.00	YQ							
080	1621 338 929D	20Jan		-114.00	0.00	-9.12	0.00	XX	0.01	-0.01	0.00	0.00	0.00	-144.11	0801621338929 1000
						-21.00	0.00	YQ							
080	1621 338 930D	20Jan		-114.00	0.00	-9.12	0.00	XX	0.01	-0.01	0.00	0.00	0.00	-144.11	0801621338930 1000
						-21.00	0.00	YQ							
080	1621 338 954	21Jan		-1,090.00	0.00	-64.94	0.00	YQ	0.01	-0.11	0.00	0.00	0.00	-338.28	0801621338954 1230
						-5.55	0.00	ND							
						-60.00	0.00	XW							
						-79.78	0.00	ZY							
						-36.24	0.00	AT							
						-0.96	0.00	RS							
						-4.25	0.00	RF							
						-72.38	0.00	RS							
						-14.29	0.00	LG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	1621 338 954					1,090.00	0.00	CP							
080	1621 347 736	18Jan		-878.00	0.00	-5.55	0.00	ND	0.01	-0.09	0.00	0.00	0.00	-275.37	0801621347736 1230
						-60.00	0.00	XW							
						-80.55	0.00	ZY							
						-36.59	0.00	AT							
						-0.97	0.00	RS							
						-4.29	0.00	RF							
						-73.08	0.00	RS							
						-14.43	0.00	LG							
						878.00	0.00	CP							
080	1621 347 785D	20Jan		-234.00	0.00	-0.64	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-65.48	0801621347785 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
						234.00	0.00	CP							
080	1621 347 786D	20Jan		-234.00	0.00	-0.64	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-65.48	0801621347786 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
						234.00	0.00	CP							
080	1621 350 361	22Jan		0.00	-4,427.00	0.00	-218.32	YQ	0.01	-0.44	0.00	0.00	0.00	0.44	LF005743 VI407571XXXXXX8299 0801621350361 1000
						0.00	-146.34	CH							
080	1621 350 390	19Jan		-515.00	0.00	-0.64	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-191.46	0801621350390 1200
						-60.00	0.00	XW							
						-32.23	0.00	OY							
						-24.02	0.00	DE							
						-74.62	0.00	RA							
						515.00	0.00	CP							
080	1621 356 633D	20Jan		-193.00	0.00	-8.14	0.00	EI	0.01	-0.02	0.00	0.00	0.00	-109.76	0801621356633 1200
						-0.64	0.00	ND							
						-101.00	0.00	XW							
						193.00	0.00	CP							
220	1621 359 221	18Jan		-1,128.00	0.00	-0.64	0.00	ND	0.01	-0.11	0.00	0.00	0.00	-355.12	2201621359221 1204 2201621359222 1000
						-60.00	0.00	XW							
						-32.19	0.00	OY							
						-39.69	0.00	DE							
						-115.58	0.00	RA							
						-31.54	0.00	RD							
						-75.59	0.00	RD							
						1,128.00	0.00	CP							
080	1621 359 224	18Jan		-384.00	0.00	-0.64	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-146.49	LF001839 0801621359224 1200
						-60.00	0.00	XW							
						-66.82	0.00	JD							
						-2.58	0.00	OG							
						-16.49	0.00	QV							
						384.00	0.00	CP							
157	1621 364 269	18Jan		-7,572.00	0.00	-1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-8,953.81	1571621364269 1234 1571621364270 1000
						-32.12	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
***** REFUNDS**															
157	1621 364 269					-0.64	0.00	ND							
						-60.00	0.00	XW							
						-4.02	0.00	PZ							
						-62.08	0.00	HK							
						-54.95	0.00	CN							
257	1621 364 294	21Jan		0.00	-1,246.00	0.00	-5.55	ND	0.01	-0.12	0.00	0.00	0.00	0.12	AX374383XXXXX2002 2571621364294 1234
						0.00	-60.00	XW							
						0.00	-160.42	ZY							
						0.00	-72.86	AT							
						0.00	-50.05	MK							
						0.00	-26.11	VS							
						0.00	1,246.00	CP							
080	1621 367 306	18Jan		-3,176.00	0.00	-6.26	0.00	YQ	0.01	-0.32	0.00	0.00	0.00	-3,647.69	0801621367306 1200
						-2.12	0.00	RA							
						-0.77	0.00	OY							
						-0.12	0.00	ND							
						-0.66	0.00	DE							
						-27.27	0.00	DE							
						-0.52	0.00	ND							
						-31.49	0.00	OY							
						-86.82	0.00	RA							
						-60.00	0.00	XW							
						-255.98	0.00	YQ							
080	1621 372 174	21Jan		-446.00	0.00	-75.24	0.00	GB	0.01	-0.04	0.00	0.00	0.00	-247.72	0801621372174 1000
						-172.52	0.00	UB							
						446.00	0.00	CP							
080	1621 374 623D	22Jan		0.00	0.00	-0.64	0.00	ND	0.01	0.00	0.00	0.00	0.00	-65.50	LF909964 0801621374623 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
080	1621 374 624D	22Jan		0.00	0.00	-0.64	0.00	ND	0.01	0.00	0.00	0.00	0.00	-65.50	LF909964 0801621374624 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
080	1621 374 625D	22Jan		0.00	0.00	-0.64	0.00	ND	0.01	0.00	0.00	0.00	0.00	-65.50	LF909964 0801621374625 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
080	1621 374 626D	22Jan		0.00	0.00	-0.64	0.00	ND	0.01	0.00	0.00	0.00	0.00	-65.50	LF909964 0801621374626 1000
						-60.00	0.00	XW							
						-4.86	0.00	EI							
080	9723 295 177	21Jan		0.00	-212.00	0.00	-15.55	YQ	0.01	-0.02	0.00	0.00	0.00	0.02	AX377948XXXXX1000 0809723295177 0200
						0.00	-0.52	ND							
						0.00	-60.00	XW							
080	9723 308 738	18Jan		0.00	-73.00	0.00	0.00		0.01	-0.01	0.00	0.00	0.00	0.01	AX377948XXXXX1000 0809723308738 0030
080	9723 308 739	18Jan		0.00	-73.00	0.00	0.00		0.01	-0.01	0.00	0.00	0.00	0.01	AX377948XXXXX1000 0809723308739 0030

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	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 308 740	18Jan		0.00	-73.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.01	AX377948XXXXX1000 0809723308740 0030
***** REFUNDS Total**				**-25,347.00**	**-9,327.00**	**-654.41**	**-99.05**		**-2.39**		**0.00**	**0.00**	**-25,999.02**	
***** ACMS**														
555	8555 000 447	17Jan		0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	-2,640.00	
***** ACMS Total**				**0.00**	**0.00**	**0.00**	**0.00**		**2,640.00**		**0.00**	**0.00**	**-2,640.00**	
Grand Total:				**693,458.00**	**125,100.57**	**299,996.80**	**51,248.06**		**10,774.13**		**0.00**	**0.75**	**982,679.92**	

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	9,633.00	2,920.00	20.00	8.00	0.00	0.00	0.00	9,653.00
ETI	708,398.00	131,507.57	300,056.35	51,339.11	8,136.46	0.00	0.75	1,000,317.14
N/A	-24,573.00	-9,327.00	-79.55	-99.05	2,637.67	0.00	0.00	-27,290.22
Grand Total	**693,458.00**	**125,100.57**	**299,996.80**	**51,248.06**	**10,774.13**	**0.00**	**0.75**	**982,679.92**