Billing Period 151203 16-Dec-2015 to 23-Dec-2015 Invoice No: 6320232-151203 Currency Type: PLN

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

CASH ISSUES	689,394.34
ADM	4,092.00
LATE REPORTED	0.00
REFUNDS	-9,283.88
ACM	-91,571.00
COMMISSION	1,102.46
TAX ON COMMISSION	0.49
TOTAL	**591,528.51**
PRE-PAYMENT	0.00
TOTAL DUE	**591,528.51**

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

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

Breakdown of Agent Sales Per Airline

Airline Code	Airline Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
001	AMERICAN AIRLIN	0.00	0.00	186.78	0.00	-435.90	0.00	0.00	0.00	0.00	-249.12
047	TAP PORTUGAL	22,702.19	0.00	0.00	0.00	-333.08	0.00	0.00	1.58	0.00	22,367.53
053	AER LINGUS	262.71	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	261.97
055	ALITALIA S.P.A	14,186.90	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.00	14,180.41
057	AIR FRANCE	116,352.46	8,170.50	0.00	0.00	0.00	-523.02	0.00	9.94	0.00	116,342.52
064	CZECH AIRLINES	2,304.23	2,040.49	0.00	0.00	0.00	0.00	0.00	1.23	0.00	2,303.00
074	KLM	6,682.65	1,855.08	0.00	0.00	0.00	0.00	0.00	0.66	0.00	6,681.99
075	IBERIA,LAE SAO,	2,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	2,332.71
080	LOT POLISH AIRL	240,526.53	81,576.45	226.62	0.00	-771.27	-3,803.97	0.00	740.06	0.49	239,241.33
082	SN	4,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	4,408.01
105	FINNAIR	3,574.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.92
114	EL-AL	0.00	0.00	0.00	0.00	-388.34	0.00	0.00	-15.66	0.00	-372.68
117	SAS	12,506.32	0.00	0.00	0.00	-2,192.91	0.00	0.00	0.58	0.00	10,312.83
125	BRITISH AIRWAYS	8,131.71	4,221.84	0.00	0.00	0.00	0.00	0.00	1.04	0.00	8,130.67
157	QATAR AIRWAYS	46,772.76	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	46,772.21
160	CATHAY PACIFIC	27,144.09	0.00	0.00	0.00	0.00	0.00	0.00	248.27	0.00	26,895.82
169	HAHN AIR	636.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.95
176	EMIRATES	11,500.85	22,936.24	0.00	0.00	0.00	0.00	0.00	2.26	0.00	11,498.59
205	ALL NIPPON AIRW	1,419.58	0.00	0.00	0.00	0.00	0.00	0.00	12.97	0.00	1,406.61
220	LUFTHANSA	92,020.91	27,515.29	3,678.60	0.00	-5,035.48	-2,149.44	-91,571.00	4.78	0.00	-911.75
235	TURK HAVA YOLLA	2,505.22	6,493.35	0.00	0.00	0.00	0.00	0.00	76.30	0.00	2,428.92
257	AUSTRIAN AIRLIN	31,746.96	0.00	0.00	0.00	0.00	-782.44	0.00	1.57	0.00	31,745.39
281	TAROM	1,181.85	0.00	0.00	0.00	0.00	0.00	0.00	5.27	0.00	1,176.58
555	AEROFLOT	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	241.98
657	AIR BALTIC	1,320.75	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	1,320.67
724	SWISS INT'L	26,722.97	13,185.45	0.00	0.00	0.00	0.00	0.00	3.05	0.00	26,719.92

Breakdown of Agent Sales Per Airline

Airline Code	Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
745	AIR BERLIN	3,305.79	1,126.17	0.00	0.00	-126.90	0.00	0.00	0.33	0.00	3,178.56
831	CROATIA AIRLINE	1,117.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.37
881	CONDOR	7,784.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,784.60
Grand Total		**689,394.34**	**169,120.86**	**4,092.00**	**0.00**	**-9,283.88**	**-7,258.87**	**-91,571.00**	**1,102.46**	**0.49**	**591,528.51**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
125	1621 292 311	16Dec	FVVV	1,783.00	0.00	0.52	0.00	ND	0.01	0.18	0.00	0.00	0.00	1,843.34	TKTT
						60.00	0.00	XW							
080	1621 292 312D	16Dec	FFVV	0.00	241.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	92.00	XW							
						0.00	19.28	XX							
						0.00	7.41	EI							
						0.00	25.00	OB							
080	1621 292 313	16Dec	FFFV	522.00	0.00	109.16	0.00	YQ	0.01	0.05	0.00	0.00	0.00	922.07	TKTT
						43.68	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.03	0.00	MJ							
						28.38	0.00	HB							
						63.49	0.00	IT							
						14.19	0.00	VT							
						75.67	0.00	RA							
080	1621 292 314	16Dec	FFFV	522.00	0.00	109.16	0.00	YQ	0.01	0.05	0.00	0.00	0.00	922.07	TKTT
						43.68	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.03	0.00	MJ							
						28.38	0.00	HB							
						63.49	0.00	IT							
						14.19	0.00	VT							
						75.67	0.00	RA							
080	1621 292 315	16Dec	FFFV	522.00	0.00	109.16	0.00	YQ	0.01	0.05	0.00	0.00	0.00	922.07	TKTT
						43.68	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.03	0.00	MJ							
						28.38	0.00	HB							
						63.49	0.00	IT							
						14.19	0.00	VT							
						75.67	0.00	RA							
080	1621 292 316D	16Dec	FFVV	233.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	413.33	LF907124 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						18.64	0.00	XX							
						8.87	0.00	EI							
057	1621 292 317	16Dec	FFVV	868.00	0.00	0.52	0.00	ND	0.01	0.09	0.00	0.00	0.00	1,063.63	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
075	1621 292 318	16Dec	FVVV	245.00	0.00	78.86	0.00	JD	0.01	0.02	0.00	0.00	0.00	344.85	TKTT
						2.84	0.00	OG							
						18.17	0.00	QV							
075	1621 292 319	16Dec	FVVV	127.00	0.00	117.89	0.00	YQ	0.01	0.01	0.00	0.00	0.00	330.86	TKTT
						66.89	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**															
075	1621 292 319					2.58	0.00	OG							
						16.51	0.00	QV							
080	1621 292 320	16Dec	FFVV	402.00	0.00	109.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	684.57	TKTT
						21.84	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.00	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
235	1621 292 321	16Dec	FFFF	0.00	5,600.00	0.00	751.00	YR	1.00	56.00	0.00	0.00	0.00	-56.00	CA516393XXXXXX1838 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	43.68	TR							
						0.00	38.15	IR							
080	1621 292 322D	16Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
745	1621 292 323	16Dec	FFFF	83.00	0.00	576.36	0.00	YQ	0.10	0.08	0.00	0.00	0.00	925.44	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.22	0.00	DE							
						89.86	0.00	RA							
						63.56	0.00	YA							
080	1621 292 324D	16Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 292 325	16Dec	FFVV	114.00	0.00	218.32	0.00	YQ	0.01	0.01	0.00	0.00	0.00	518.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						125.88	0.00	BE							
080	1621 292 326D	16Dec	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.23	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.85	0.00	EI							
080	1621 292 327	16Dec	FFVV	627.00	0.00	218.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,040.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 292 328	16Dec	FFVV	627.00	0.00	218.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,040.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 292 328					19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 292 329D	16Dec	FFVV	0.00	276.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	22.08	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	1621 292 330D	16Dec	FFVV	0.00	276.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	22.08	XX							
						0.00	7.79	EI							
						0.00	25.00	OB							
080	1621 292 331	16Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 292 332	16Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.66	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
057	1621 292 333	16Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.66	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
257	1621 292 334	16Dec	FFFF	1,776.00	0.00	471.55	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,755.60	TKTT
						69.86	0.00	YR							
						65.50	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						160.29	0.00	ZY							
						72.79	0.00	AT							
						8.74	0.00	B7							
						65.50	0.00	ME							
057	1621 292 335	16Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	704.67	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
057	1621 292 336	16Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	704.67	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 292 337D	16Dec	FFVV	368.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	532.51	TKTT
						1.22	0.00	ND							
						85.00	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 292 337D					29.44	0.00	XX							
						6.90	0.00	EI							
057	1621 292 338	16Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.66	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
057	1621 292 339	16Dec	FFVV	581.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	776.66	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
057	1621 292 340	16Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	704.67	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
057	1621 292 341	16Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	704.67	TKTT
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 292 342D	16Dec	FVVV	779.00	0.00	21.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	902.02	TKTT
						36.85	0.00	XW							
						62.32	0.00	XX							
						2.95	0.00	EI							
220	1621 292 343	16Dec	FFVV	0.00	664.00	0.00	113.52	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.86	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	32.23	OY							
						0.00	27.90	DE							
						0.00	88.86	RA							
220	1621 292 344	16Dec	FFVV	0.00	664.00	0.00	113.52	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.86	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	32.23	OY							
						0.00	27.90	DE							
						0.00	88.86	RA							
220	1621 292 345	16Dec	FFVV	0.00	664.00	0.00	113.52	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.86	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	32.23	OY							
						0.00	27.90	DE							
						0.00	88.86	RA							

	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 292 346	16Dec	FFFV	599.00	0.00	349.30	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,281.75	TKTT
						109.16	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						72.00	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
						72.74	0.00	RA							
080	1621 292 347D	16Dec	FFVV	170.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	344.73	TKTT
						0.49	0.00	ND							
						109.83	0.00	XW							
						13.60	0.00	XX							
						8.83	0.00	EI							
160	1621 292 348	16Dec	FFFF	19,014.00	0.00	139.94	0.00	YR	1.00	190.14	0.00	0.00	0.00	19,299.14	TKTT
						21.87	0.00	YC							
						70.37	0.00	US							
						70.37	0.00	US							
						19.88	0.00	XA							
						27.83	0.00	XY							
						22.27	0.00	AY							
						3.86	0.00	E7							
						3.86	0.00	E7							
						77.14	0.00	TS							
						17.89	0.00	XF							
						0.00	0.00	XF							
057	1621 292 349	16Dec	FFFF	1,278.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,559.31	TKTT
						60.00	0.00	XW							
						63.76	0.00	QX							
						71.18	0.00	FR							
						66.89	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
080	1621 295 250	16Dec	FFVV	1,061.00	0.00	218.32	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,474.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 295 251	16Dec	FVVV	240.00	0.00	65.50	0.00	YQ	0.01	0.02	0.00	0.00	0.00	366.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 295 252	16Dec	FVVV	240.00	0.00	65.50	0.00	YQ	0.01	0.02	0.00	0.00	0.00	366.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
064	1621 295 253	16Dec	FVVV	93.00	0.00	148.45	0.00	YQ	0.10	0.09	0.00	0.00	0.00	336.87	TKTT
						95.51	0.00	CZ							
064	1621 295 254	16Dec	FVVV	93.00	0.00	148.45	0.00	YQ	0.10	0.09	0.00	0.00	0.00	336.87	TKTT
						95.51	0.00	CZ							
080	1621 295 255D	16Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 295 255D					92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 295 256	16Dec	FSFV	321.00	0.00	131.00	0.00	YQ	0.01	0.03	0.00	0.00	0.00	608.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						95.51	0.00	CZ							
080	1621 295 257	16Dec	FSFV	524.00	0.00	126.63	0.00	YQ	0.01	0.05	0.00	0.00	0.00	871.07	TKTT
						80.47	0.00	ZY							
						30.57	0.00	QD							
						36.55	0.00	AT							
						72.90	0.00	YA							
080	1621 295 258D	16Dec	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.35	LF903847 TKTT
						0.52	0.00	ND							
						95.00	0.00	XW							
						38.24	0.00	XX							
						7.65	0.00	EI							
724	1621 295 259	16Dec	FFVV	0.00	277.00	0.00	1.49	YR	0.01	0.03	0.00	0.00	0.00	-0.03	CA545166XXXXXX9842 EX 7249723389310612 TKTT
						0.00	8.04	YQ							
						0.00	4.34	CH							
117	1621 295 260	16Dec	FVVV	878.00	0.00	0.00	0.00		0.01	0.09	0.00	0.00	0.00	877.91	EX 117162129226351 TKTT
080	1621 295 261	16Dec	FFVV	236.00	0.00	5.73	0.00	ZY	0.01	0.02	0.00	0.00	0.00	246.27	EX 0808951779818312 TKTT
						1.95	0.00	QD							
						2.61	0.00	AT							
080	1621 295 262	16Dec	FVVV	199.00	0.00	109.16	0.00	YQ	0.01	0.02	0.00	0.00	0.00	368.66	LF905375 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
075	1621 295 263	16Dec	FVVV	127.00	0.00	117.89	0.00	YQ	0.01	0.01	0.00	0.00	0.00	330.86	TKTT
						66.89	0.00	JD							
						2.58	0.00	OG							
						16.51	0.00	QV							
080	1621 295 264	16Dec	FSFV	325.00	0.00	174.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	686.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						125.88	0.00	BE							
080	1621 295 265	16Dec	FSFV	325.00	0.00	174.66	0.00	YQ	0.01	0.03	0.00	0.00	0.00	686.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						125.88	0.00	BE							
080	1621 295 266	16Dec	FFVV	223.00	0.00	109.16	0.00	YQ	0.01	0.02	0.00	0.00	0.00	487.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.23	0.00	OY							
						18.78	0.00	DE							
						43.36	0.00	RA							
080	1621 295 267	16Dec	FFVV	223.00	0.00	109.16	0.00	YQ	0.01	0.02	0.00	0.00	0.00	487.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 267					32.23	0.00	OY							
						18.78	0.00	DE							
						43.36	0.00	RA							
080	1621 295 268D	16Dec	FVVV	89.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	161.39	CTWAW186 TKTT
						41.00	0.00	XW							
						7.12	0.00	XX							
						3.28	0.00	EI							
080	1621 295 269	16Dec	FFFF	1,530.00	0.00	262.00	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,083.90	TKTT
						156.85	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
064	1621 295 270	16Dec	FVVV	135.00	0.00	174.65	0.00	YQ	0.10	0.14	0.00	0.00	0.00	370.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 295 271	16Dec	FSFV	524.00	0.00	126.63	0.00	YQ	0.01	0.05	0.00	0.00	0.00	871.07	TKTT
						80.47	0.00	ZY							
						30.57	0.00	QD							
						36.55	0.00	AT							
						72.90	0.00	YA							
117	1621 295 272	16Dec	FFFF	871.00	0.00	148.46	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,522.14	TKTT
						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 295 273	16Dec	FFVV	1,061.00	0.00	218.32	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,474.93	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.37	0.00	QX							
						4.94	0.00	IZ							
						19.22	0.00	FR							
						55.67	0.00	FR							
080	1621 295 274D	16Dec	FFVV	288.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	472.71	LF001499 TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						23.04	0.00	XX							
						8.87	0.00	EI							
080	1621 295 275D	16Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 295 276	16Dec	FFVV	683.00	0.00	218.32	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,108.86	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 276					60.00	0.00	XW							
						147.09	0.00	CH							
080	1621 295 277	16Dec	FFFF	735.00	0.00	262.00	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,273.76	LF905375 TKTT
						1.01	0.00	ND							
						169.83	0.00	XW							
						37.77	0.00	RI							
						37.77	0.00	RI							
						30.45	0.00	UH							
057	1621 295 278	16Dec	FFFF	0.00	1,822.00	0.00	0.52	ND	0.01	0.18	0.00	0.00	0.00	-0.18	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	31.88	QX							
						0.00	4.94	IZ							
						0.00	60.09	QW							
						0.00	19.22	FR							
						0.00	131.13	FR							
						0.00	20.00	OB							
220	1621 295 279	16Dec	FFVV	0.00	614.00	0.00	78.60	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 TKTT
						0.00	69.86	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	32.23	OY							
						0.00	27.90	DE							
						0.00	88.86	RA							
657	1621 295 280	16Dec	FFVV	640.00	0.00	235.78	0.00	YQ	0.01	0.06	0.00	0.00	0.00	979.43	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						14.81	0.00	LV							
						28.38	0.00	XM							
080	1621 295 281	16Dec	FFVV	437.00	0.00	43.68	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.08	LF904982 TKTT
						60.00	0.00	XW							
						0.62	0.00	D3							
						27.82	0.00	LT							
080	1621 295 282	16Dec	FVVV	1,561.00	0.00	65.50	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,752.84	CGWAW01C TKTT
						17.91	0.00	FE							
						108.59	0.00	HU							
080	1621 295 283D	16Dec	FFVV	368.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	532.51	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						29.44	0.00	XX							
						6.90	0.00	EI							
080	1621 295 284D	16Dec	FFVV	368.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	532.51	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						29.44	0.00	XX							
						6.90	0.00	EI							
220	1621 295 285	16Dec	FVVV	792.00	0.00	148.45	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,070.75	TKTT
						69.86	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 295 286	16Dec	FVVV	0.00	240.00	0.00	65.50	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 286					0.00	60.00	XW							
						0.00	25.00	OB							
064	1621 295 287	16Dec	FVVV	0.00	58.00	0.00	148.45	YQ	0.10	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1002 TKTT
						0.00	95.51	CZ							
080	1621 295 288	16Dec	FVVV	278.00	0.00	65.50	0.00	YQ	0.01	0.03	0.00	0.00	0.00	438.98	TKTT
						95.51	0.00	CZ							
080	1621 295 289	16Dec	FVVV	497.00	0.00	1.41	0.00	YQ	0.01	0.05	0.00	0.00	0.00	500.43	LF912548 EX 080972338930031 TKTT
						2.07	0.00	CZ							
080	1621 295 290	17Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 295 291	17Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
881	1621 295 292	17Dec	FFFF	7,034.00	0.00	130.63	0.00	YQ	0.00	0.00	0.00	0.00	0.00	7,784.60	IT6DE2TOEU TKTT
						217.71	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						27.83	0.00	DE							
						153.01	0.00	RA							
						67.99	0.00	XD							
						92.91	0.00	UK							
080	1621 295 293	17Dec	FVVV	0.00	114.00	0.00	108.86	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	VI440211XXXXXX0954 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 295 294	17Dec	FVVV	0.00	279.00	0.00	108.86	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	VI440211XXXXXX0954 TKTT
						0.00	125.54	BE							
						0.00	25.00	OB							
057	1621 295 295	17Dec	FFFF	0.00	2,046.00	0.00	0.52	ND	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	31.79	QX							
						0.00	4.92	IZ							
						0.00	59.92	QW							
						0.00	19.16	FR							
						0.00	130.77	FR							
						0.00	20.00	OB							
220	1621 295 296	17Dec	FFFF	780.00	0.00	261.28	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,409.44	TKTT
						69.67	0.00	YR							
						36.85	0.00	XW							
						168.08	0.00	RA							
						4.58	0.00	MJ							
						3.31	0.00	EX							
						39.19	0.00	HB							
						35.45	0.00	IT							
						11.11	0.00	VT							
080	1621 295 297D	17Dec	FVVV	214.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	291.90	TKTT
						36.85	0.00	XW							
						17.12	0.00	XX							
						2.95	0.00	EI							
082	1621 295 298	17Dec	FFFF	555.00	0.00	156.78	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,105.09	TKTT
						69.67	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
082	1621 295 298					92.62	0.00	RA							
						71.50	0.00	JD							
						2.57	0.00	OG							
						16.46	0.00	QV							
						80.03	0.00	BE							
220	1621 295 299	17Dec	FFFF	1,758.00	0.00	566.06	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,651.40	TKTT
						69.67	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.08	0.00	RA							
						52.25	0.00	GR							
057	1621 295 300	17Dec	FFVV	1,889.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	2,084.34	PL02281 TKTT
						60.00	0.00	XW							
						55.22	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						55.52	0.00	FR							
055	1621 295 301	17Dec	FFVV	484.00	0.00	357.06	0.00	YR	0.10	0.48	0.00	0.00	0.00	1,041.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.14	0.00	MJ							
						8.93	0.00	EX							
						43.55	0.00	HB							
						73.59	0.00	IT							
						11.67	0.00	VT							
055	1621 295 302	17Dec	FFVV	484.00	0.00	357.06	0.00	YR	0.10	0.48	0.00	0.00	0.00	1,041.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.14	0.00	MJ							
						8.93	0.00	EX							
						43.55	0.00	HB							
						73.59	0.00	IT							
						11.67	0.00	VT							
080	1621 295 303	17Dec	FFFF	0.00	911.00	0.00	296.10	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1005 TKTT
						0.00	130.64	YQ							
						0.00	101.00	XW							
						0.00	75.46	RA							
						0.00	66.71	JD							
						0.00	2.57	OG							
						0.00	16.46	QV							
						0.00	25.00	OB							
080	1621 295 304	17Dec	FFVV	0.00	2,807.00	0.00	435.42	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	155.90	GB							
						0.00	180.54	UB							
						0.00	25.00	OB							
080	1621 295 305	17Dec	FFVV	0.00	2,807.00	0.00	435.42	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 305					0.00	60.00	XW							
						0.00	155.90	GB							
						0.00	180.54	UB							
						0.00	25.00	OB							
080	1621 295 306	17Dec	FFVV	0.00	2,807.00	0.00	435.42	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	155.90	GB							
						0.00	180.54	UB							
						0.00	25.00	OB							
080	1621 295 307	17Dec	FFVV	0.00	2,807.00	0.00	435.42	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	155.90	GB							
						0.00	180.54	UB							
						0.00	25.00	OB							
080	1621 295 308	17Dec	FFVV	1,134.00	0.00	130.64	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,398.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.01	0.00	YA							
080	1621 295 309	17Dec	FFVV	1,065.00	0.00	130.64	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,399.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						32.66	0.00	OY							
						25.35	0.00	DE							
						85.09	0.00	RA							
235	1621 295 310	17Dec	FFFF	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	EX 235972339344251234 TKTT
235	1621 295 311	17Dec	FFFF	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	EX 235972339344361234 TKTT
235	1621 295 312	17Dec	FFFF	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	EX 235972339344401234 TKTT
220	1621 295 313	17Dec	FFFF	3,055.00	0.00	1,567.52	0.00	YQ	0.01	0.31	0.00	0.00	0.00	5,018.43	TKTT
						69.67	0.00	YR							
						36.85	0.00	XW							
						27.83	0.00	DE							
						167.73	0.00	RA							
						94.14	0.00	BP							
724	1621 295 314	17Dec	FFFF	10,570.00	0.00	2,173.92	0.00	YQ	0.01	1.06	0.00	0.00	0.00	13,172.30	TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						151.84	0.00	CH							
						147.51	0.00	BR							
724	1621 295 315	17Dec	FFFF	10,570.00	0.00	2,173.92	0.00	YQ	0.01	1.06	0.00	0.00	0.00	13,172.30	TKTT
						69.57	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						151.84	0.00	CH							
						147.51	0.00	BR							
724	1621 295 316	17Dec	FFFF	0.00	0.00	3.78	0.00	YQ	0.01	0.00	0.00	0.00	0.00	376.25	EX 724972334616521234 TKTT
						0.28	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															
724	1621 295 316					75.46	0.00	RA							
						0.08	0.00	MJ							
						1.77	0.00	IT							
						11.67	0.00	HB							
						0.21	0.00	EX							
						283.00	0.00	DU							
080	1621 295 317	17Dec	FFVV	296.00	0.00	217.72	0.00	YQ	0.01	0.03	0.00	0.00	0.00	709.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						55.22	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						55.52	0.00	FR							
080	1621 295 318	17Dec	FFVV	620.00	0.00	217.72	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,003.81	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.64	0.00	RI							
						37.64	0.00	RI							
						30.35	0.00	UH							
160	1621 295 319	17Dec	FFFF	3,469.00	0.00	217.72	0.00	YQ	1.00	34.69	0.00	0.00	0.00	4,478.23	WAW201FF500 TKTT
						228.24	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.02	0.00	MJ							
						78.38	0.00	HB							
						139.25	0.00	IT							
						28.32	0.00	VT							
						111.76	0.00	WY							
						157.61	0.00	AU							
						12.10	0.00	WG							
160	1621 295 320		FFVV			0.00	0.00								CNJ
057	1621 295 321	17Dec	FFVV	686.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	881.27	TKTT
						60.00	0.00	XW							
						55.22	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						55.52	0.00	FR							
080	1621 295 322	17Dec	FFVV	0.00	858.00	0.00	217.72	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002081 AX374692XXXXX5002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.95	GB							
						0.00	178.74	UB							
						0.00	25.00	OB							
080	1621 295 323	17Dec	FFVV	0.00	858.00	0.00	217.72	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF002081 AX374692XXXXX5002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.95	GB							
						0.00	178.74	UB							
						0.00	25.00	OB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 324D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 325D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 326D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 327D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 328D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 329D	17Dec	FFVV	141.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	294.20	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						11.28	0.00	XX							
						7.41	0.00	EI							
080	1621 295 330D	17Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 295 331D	17Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 295 332D	17Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 295 333D	17Dec	FFFF	186.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	487.39	CTWAW347 TKTT
						0.52	0.00	ND							
						187.00	0.00	XW							
						14.88	0.00	XX							
						15.01	0.00	EI							
080	1621 295 334D	17Dec	FFFF	211.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	514.39	CTWAW347 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 295 334D					0.52	0.00	ND							
						187.00	0.00	XW							
						16.88	0.00	XX							
						15.01	0.00	EI							
080	1621 295 335D	17Dec	FFFF	176.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	482.50	CTWAW347 TKTT
						193.00	0.00	XW							
						14.08	0.00	XX							
						15.44	0.00	EI							
080	1621 295 336D	17Dec	FFFF	176.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	482.50	CTWAW347 TKTT
						193.00	0.00	XW							
						14.08	0.00	XX							
						15.44	0.00	EI							
080	1621 295 337D	17Dec	FFFF	211.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	514.39	CTWAW347 TKTT
						0.52	0.00	ND							
						187.00	0.00	XW							
						16.88	0.00	XX							
						15.01	0.00	EI							
080	1621 295 338D	17Dec	FFFF	176.00	0.00	84.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	482.50	CTWAW347 TKTT
						193.00	0.00	XW							
						14.08	0.00	XX							
						15.44	0.00	EI							
080	1621 295 339D	17Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	CTWAW347 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
555	1621 295 340	17Dec	FVVV	24.00	0.00	218.00	0.00	CP	0.10	0.02	0.00	0.00	0.00	241.98	EX 55597234023574 2 TKTT
080	1621 295 341D	17Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 295 342D	17Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 295 343	17Dec	FFFV	0.00	283.00	0.00	2.55	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 EX 08097234001875123 TKTT
						0.00	1.04	RO							
						0.00	0.50	DC							
080	1621 295 344	17Dec	FVVV	0.00	240.00	0.00	65.32	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 295 345	17Dec	FVVV	0.00	240.00	0.00	65.32	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 295 346	17Dec	FVVV	0.00	277.00	0.00	65.32	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1002 TKTT
						0.00	95.21	CZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 295 346					0.00	25.00	OB							
080	1621 295 347	17Dec	FVVV	0.00	277.00	0.00	65.32	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377946XXXXX1002 TKTT
						0.00	95.21	CZ							
						0.00	25.00	OB							
220	1621 295 348	17Dec	FFFF	658.00	0.00	87.12	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,119.80	TKTT
						69.67	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						150.92	0.00	RA							
						4.58	0.00	MJ							
						3.31	0.00	EX							
						39.19	0.00	HB							
						35.45	0.00	IT							
						11.11	0.00	VT							
080	1621 295 349	17Dec	FFVV	335.00	0.00	0.46	0.00	YQ	0.01	0.03	0.00	0.00	0.00	335.61	EX 0801621288303612 TKTT
						0.03	0.00	QV							
						0.15	0.00	JD							
080	1621 297 550D	17Dec	FFVV	326.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	499.20	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						26.08	0.00	XX							
						7.79	0.00	EI							
080	1621 297 551	17Dec	FFVV	674.00	0.00	217.72	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,210.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.95	0.00	GB							
						180.54	0.00	UB							
080	1621 297 552	17Dec	FFVV	674.00	0.00	217.72	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,210.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.95	0.00	GB							
						180.54	0.00	UB							
080	1621 297 553	17Dec	FFVV	674.00	0.00	217.72	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,210.66	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						77.95	0.00	GB							
						180.54	0.00	UB							
080	1621 297 554	17Dec	FFFF	2,992.00	0.00	348.34	0.00	YQ	0.01	0.30	0.00	0.00	0.00	3,912.91	TKTT
						130.64	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						220.03	0.00	ZY							
						30.48	0.00	QD							
						131.20	0.00	AT							
082	1621 297 555	17Dec	FFVV	311.00	0.00	78.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	589.41	TKTT
						69.67	0.00	YR							
						50.36	0.00	ZN							
						80.03	0.00	BE							
082	1621 297 556	17Dec	FFVV	311.00	0.00	78.38	0.00	YQ	0.01	0.03	0.00	0.00	0.00	589.41	TKTT
						69.67	0.00	YR							
						50.36	0.00	ZN							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 297 556					80.03	0.00 BE							
080	1621 297 557	17Dec	FVVV	681.00	0.00	108.86	0.00 YQ	0.01	0.07	0.00	0.00	0.00	850.31	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
074	1621 297 558	17Dec	FFVV	553.00	0.00	0.52	0.00 ND	0.01	0.06	0.00	0.00	0.00	731.25	TKTT
						60.00	0.00 XW							
						62.62	0.00 RN							
						2.18	0.00 VV							
						52.99	0.00 CJ							
080	1621 297 559	17Dec	FFVV	619.00	0.00	217.72	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,014.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						62.62	0.00 RN							
						2.18	0.00 VV							
						52.99	0.00 CJ							
080	1621 297 560	17Dec	FFVV	835.00	0.00	217.72	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,230.95	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						62.62	0.00 RN							
						2.18	0.00 VV							
						52.99	0.00 CJ							
080	1621 297 561	17Dec	FFVV	835.00	0.00	217.72	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,230.95	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						62.62	0.00 RN							
						2.18	0.00 VV							
						52.99	0.00 CJ							
080	1621 297 562	17Dec	FFVV	835.00	0.00	217.72	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,230.95	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						62.62	0.00 RN							
						2.18	0.00 VV							
						52.99	0.00 CJ							
080	1621 297 563	17Dec	FSFV	372.00	0.00	217.72	0.00 YQ	0.01	0.04	0.00	0.00	0.00	745.69	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.49	0.00 CH							
080	1621 297 564	17Dec	FSFV	372.00	0.00	217.72	0.00 YQ	0.01	0.04	0.00	0.00	0.00	745.69	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.49	0.00 CH							
080	1621 297 565	17Dec	FSFV	372.00	0.00	217.72	0.00 YQ	0.01	0.04	0.00	0.00	0.00	745.69	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						95.49	0.00 CH							
080	1621 297 566	17Dec	FFVV	633.00	0.00	217.72	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,167.87	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						77.95	0.00 GB							
						178.74	0.00 UB							
080	1621 297 567	17Dec	FFVV	633.00	0.00	217.72	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,167.87	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 297 567					0.52	0.00	ND							
						60.00	0.00	XW							
						77.95	0.00	GB							
						178.74	0.00	UB							
080	1621 297 568	17Dec	FFSF	742.00	0.00	113.22	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,197.93	TKTT
						65.32	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						80.25	0.00	ZY							
						36.45	0.00	AT							
						95.21	0.00	CZ							
057	1621 297 569	17Dec	FFSF	802.00	0.00	20.29	0.00	JJ	0.01	0.08	0.00	0.00	0.00	1,098.34	TKTT
						74.03	0.00	SI							
						87.01	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						91.01	0.00	FR							
125	1621 297 570	17Dec	FVVV	610.00	0.00	32.14	0.00	OY	0.01	0.06	0.00	0.00	0.00	733.39	TKTT
						26.04	0.00	DE							
						65.27	0.00	RA							
125	1621 297 571	17Dec	FVVV	610.00	0.00	32.14	0.00	OY	0.01	0.06	0.00	0.00	0.00	733.39	TKTT
						26.04	0.00	DE							
						65.27	0.00	RA							
220	1621 297 572	17Dec	FVVV	264.00	0.00	77.95	0.00	GB	0.01	0.03	0.00	0.00	0.00	520.66	TKTT
						178.74	0.00	UB							
220	1621 297 573	17Dec	FVVV	264.00	0.00	77.95	0.00	GB	0.01	0.03	0.00	0.00	0.00	520.66	TKTT
						178.74	0.00	UB							
080	1621 297 574	17Dec	FFFV	0.00	759.00	0.00	108.86	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1009 TKTT
						0.00	217.72	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	71.80	JD							
						0.00	2.57	OG							
						0.00	16.46	QV							
						0.00	92.62	RA							
						0.00	25.00	OB							
281	1621 297 575	17Dec	FFVV	174.00	0.00	262.00	0.00	CP	3.00	5.22	0.00	0.00	0.00	430.78	EX 28197234107964 23 TKTT
745	1621 297 576	17Dec	FFFF	2.00	0.00	661.84	0.00	YQ	0.10	0.00	0.00	0.00	0.00	929.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.08	0.00	DE							
						89.36	0.00	RA							
						63.65	0.00	YA							
080	1621 297 577	17Dec	FFVV	0.00	871.00	0.00	43.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.61	D3							
						0.00	27.74	LT							
						0.00	25.00	OB							
080	1621 297 578	17Dec	FFVV	0.00	871.00	0.00	43.56	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 297 578					0.00	60.00	XW							
						0.00	0.61	D3							
						0.00	27.74	LT							
						0.00	25.00	OB							
220	1621 297 579	17Dec	FFFF	3,950.00	0.00	957.94	0.00	YQ	0.01	0.40	0.00	0.00	0.00	5,318.76	TKTT
						69.67	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.88	0.00	DE							
						184.54	0.00	RA							
						43.57	0.00	QA							
						17.04	0.00	PZ							
080	1621 297 580	17Dec	FVVV	240.00	0.00	65.32	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.82	LF904124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 297 581	17Dec	FVVV	277.00	0.00	65.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	437.50	LF904124 TKTT
						95.21	0.00	CZ							
080	1621 297 582	17Dec	FFFV	403.00	0.00	78.38	0.00	YQ	0.01	0.04	0.00	0.00	0.00	821.28	TKTT
						108.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						80.03	0.00	BE							
						71.50	0.00	JD							
						2.57	0.00	OG							
						16.46	0.00	QV							
220	1621 297 583	17Dec	FFFF	1,024.00	0.00	836.02	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,496.73	TKTT
						69.67	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						71.76	0.00	DE							
						185.24	0.00	RA							
						21.79	0.00	YC							
						70.13	0.00	US							
						70.13	0.00	US							
						19.81	0.00	XA							
						27.74	0.00	XY							
						22.19	0.00	AY							
						17.83	0.00	XF							
						0.00	0.00	XF							
057	1621 297 584	17Dec	FFVV	613.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	808.28	TKTT
						60.00	0.00	XW							
						55.22	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						55.52	0.00	FR							
057	1621 297 585	17Dec	FFVV	613.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	808.28	TKTT
						60.00	0.00	XW							
						55.22	0.00	QX							
						4.92	0.00	IZ							
						19.16	0.00	FR							
						55.52	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															
117	1621 297 586	17Dec	FFFF	1,411.00	0.00	339.64	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,326.54	TKTT
						296.10	0.00	YQ							
						0.61	0.00	D3							
						27.74	0.00	LT							
						65.33	0.00	ZO							
						4.58	0.00	MJ							
						3.31	0.00	EX							
						39.19	0.00	HB							
						35.45	0.00	IT							
						11.11	0.00	VT							
						92.62	0.00	RA							
047	1621 297 587	17Dec	FFVV	460.00	0.00	396.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	978.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.72	0.00	PT							
						45.24	0.00	YP							
047	1621 297 588	17Dec	FFVV	460.00	0.00	396.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	978.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.72	0.00	PT							
						45.24	0.00	YP							
047	1621 297 589	17Dec	FFVV	460.00	0.00	396.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	978.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.72	0.00	PT							
						45.24	0.00	YP							
047	1621 297 590	17Dec	FFVV	460.00	0.00	396.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	978.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.72	0.00	PT							
						45.24	0.00	YP							
047	1621 297 591	17Dec	FFFS	660.00	0.00	435.82	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,331.81	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						27.44	0.00	RN							
						2.18	0.00	VV							
						29.66	0.00	CJ							
						33.44	0.00	PT							
						82.82	0.00	YP							
047	1621 297 592		FVVV			0.00	0.00								CNJ
220	1621 297 593	17Dec	FFFF	0.00	802.00	0.00	156.76	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003 TKTT
						0.00	69.67	YR							
						0.00	32.14	OY							
						0.00	35.88	DE							
						0.00	135.77	RA							
						0.00	34.43	RI							
						0.00	33.28	RI							
						0.00	24.96	UH							
						0.00	34.84	OB							
080	1621 297 594	17Dec	FFVV	309.00	0.00	435.42	0.00	YQ	0.01	0.03	0.00	0.00	0.00	958.42	TKTT
						0.62	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 297 594					30.00	0.00	XW							
						32.14	0.00	OY							
						35.88	0.00	DE							
						115.39	0.00	RA							
157	1621 297 595	18Dec	FFVV	1,374.00	0.00	442.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,894.30	TKTT
						15.80	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						1.98	0.00	PZ							
157	1621 297 596	18Dec	FFVV	1,494.00	0.00	719.64	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,455.20	TKTT
						15.80	0.00	YR							
						55.47	0.00	WY							
						156.45	0.00	AU							
						12.01	0.00	WG							
						1.98	0.00	PZ							
080	1621 297 597	18Dec	FFFF	437.00	0.00	259.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	998.33	TKTT
						156.85	0.00	XW							
						145.36	0.00	CH							
080	1621 297 598	18Dec	FFFF	437.00	0.00	259.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	998.33	TKTT
						156.85	0.00	XW							
						145.36	0.00	CH							
080	1621 297 599	18Dec	FFFF	437.00	0.00	259.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	998.33	TKTT
						156.85	0.00	XW							
						145.36	0.00	CH							
080	1621 297 600	18Dec	FFFF	437.00	0.00	259.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	998.33	TKTT
						156.85	0.00	XW							
						145.36	0.00	CH							
080	1621 297 601	18Dec	FFFF	437.00	0.00	259.16	0.00	YQ	0.01	0.04	0.00	0.00	0.00	998.33	TKTT
						156.85	0.00	XW							
						145.36	0.00	CH							
080	1621 297 602	18Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
125	1621 297 603	18Dec	FFVV	570.00	0.00	17.71	0.00	FE	0.01	0.06	0.00	0.00	0.00	949.20	TKTT
						107.42	0.00	HU							
						77.17	0.00	GB							
						176.96	0.00	UB							
080	1621 297 604	18Dec	FFVV	0.00	983.00	0.00	215.96	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	VI428913XXXXXX4506 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.17	GB							
						0.00	178.74	UB							
						0.00	25.00	OB							
080	1621 297 605	18Dec	FFVV	0.00	983.00	0.00	215.96	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	VI428913XXXXXX4506 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	77.17	GB							
						0.00	178.74	UB							
						0.00	25.00	OB							
080	1621 297 606D	18Dec	FFVV	371.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	535.75	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						29.68	0.00	XX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 297 606D					6.90	0.00	EI							
724	1621 297 607	18Dec	FFFF	0.00	1,889.00	0.00	1,554.88	YQ	0.01	0.19	0.00	0.00	0.00	-0.19	VI460308XXXXXX1947 TKTT
						0.00	69.11	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	75.48	CH							
						0.00	3.85	E7							
						0.00	3.85	E7							
						0.00	76.93	TS							
						0.00	35.59	DE							
						0.00	91.87	RA							
125	1621 297 608	18Dec	FFVV	1,672.00	0.00	0.52	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,986.48	TKTT
						60.00	0.00	XW							
						77.17	0.00	GB							
						176.96	0.00	UB							
082	1621 297 609	18Dec	FFFV	0.00	0.00	28.96	0.00	YQ	0.01	0.00	0.00	0.00	0.00	28.96	EX 082162129529821234 TKTT
080	1621 297 610	18Dec	FFVV	492.00	0.00	129.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	863.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.88	0.00	OY							
						35.59	0.00	DE							
						114.46	0.00	RA							
080	1621 297 611	18Dec	FFVV	492.00	0.00	129.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	863.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.88	0.00	OY							
						35.59	0.00	DE							
						114.46	0.00	RA							
080	1621 297 612	18Dec	FFVV	492.00	0.00	129.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	863.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.88	0.00	OY							
						35.59	0.00	DE							
						114.46	0.00	RA							
080	1621 297 613	18Dec	FFVV	492.00	0.00	129.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	863.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.88	0.00	OY							
						35.59	0.00	DE							
						114.46	0.00	RA							
080	1621 297 614	18Dec	FFVV	492.00	0.00	129.58	0.00	YQ	0.01	0.05	0.00	0.00	0.00	863.98	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.88	0.00	OY							
						35.59	0.00	DE							
						114.46	0.00	RA							
057	1621 297 615	18Dec	FSFV	450.00	0.00	54.77	0.00	QX	0.00	0.00	0.00	0.00	0.00	633.59	TKTT
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
						49.86	0.00	ZN							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 297 616	18Dec	FFVV	1,394.00	0.00	431.92	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,217.75	CTSK200D TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						154.35	0.00	GB							
						176.96	0.00	UB							
080	1621 297 617	18Dec	FFVV	1,077.00	0.00	215.96	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,498.73	LF904124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						145.36	0.00	CH							
080	1621 297 618	18Dec	FFVV	614.00	0.00	215.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,011.11	LF904124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.97	0.00	MJ							
						38.88	0.00	HB							
						62.80	0.00	IT							
						14.04	0.00	VT							
080	1621 297 619	18Dec	FFVV	0.00	1,449.00	0.00	215.96	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	5.32	MJ							
						0.00	3.93	EX							
						0.00	28.08	HB							
						0.00	60.51	IT							
						0.00	11.32	VT							
						0.00	25.00	OB							
080	1621 297 620	18Dec	FFVV	0.00	1,449.00	0.00	215.96	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	5.32	MJ							
						0.00	3.93	EX							
						0.00	28.08	HB							
						0.00	60.51	IT							
						0.00	11.32	VT							
						0.00	25.00	OB							
074	1621 297 621	18Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	445.33	TKTT
						60.00	0.00	XW							
						62.11	0.00	RN							
						2.16	0.00	VV							
						52.57	0.00	CJ							
074	1621 297 622	18Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	445.33	TKTT
						60.00	0.00	XW							
						62.11	0.00	RN							
						2.16	0.00	VV							
						52.57	0.00	CJ							
074	1621 297 623	18Dec	FFVV	268.00	0.00	0.52	0.00	ND	0.01	0.03	0.00	0.00	0.00	445.33	TKTT
						60.00	0.00	XW							
						62.11	0.00	RN							
						2.16	0.00	VV							
						52.57	0.00	CJ							
080	1621 297 624	18Dec	FFVV	715.00	0.00	129.58	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,033.63	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 297 624					60.00	0.00	XW							
						31.88	0.00	OY							
						22.90	0.00	DE							
						73.82	0.00	RA							
080	1621 297 625D	18Dec	FFVV	231.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	396.62	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						18.48	0.00	XX							
						7.79	0.00	EI							
105	1621 297 626	18Dec	FFFF	1,408.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,868.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						22.59	0.00	QU							
						17.89	0.00	ZX							
						20.26	0.00	DQ							
						15.57	0.00	XU							
080	1621 297 627D	18Dec	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.87	0.00	EI							
080	1621 297 628D	18Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
055	1621 297 629	18Dec	FFFF	1,040.00	0.00	509.68	0.00	YR	0.10	1.04	0.00	0.00	0.00	1,805.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						9.64	0.00	MJ							
						7.30	0.00	EX							
						75.60	0.00	HB							
						25.57	0.00	IT							
						62.63	0.00	IT							
						15.25	0.00	VT							
057	1621 297 630	18Dec	FFVV	573.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	767.19	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
057	1621 297 631	18Dec	FFVV	573.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	767.19	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
057	1621 297 632	18Dec	FFVV	573.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	767.19	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 297 632					19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 633	18Dec	FFVV	1,119.00	0.00	215.96	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,529.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 634	18Dec	FFVV	1,119.00	0.00	215.96	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,529.10	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
057	1621 297 635	18Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,466.12	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
057	1621 297 636	18Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,466.12	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 637	18Dec	FFVV	1,210.00	0.00	215.96	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,620.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 638	18Dec	FFVV	1,210.00	0.00	215.96	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,620.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
057	1621 297 639	18Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,466.12	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 640	18Dec	FFVV	361.00	0.00	215.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	771.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 297 640					54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
080	1621 297 641	18Dec	FVVV	240.00	0.00	64.79	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 297 642	18Dec	FVVV	240.00	0.00	64.79	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 297 643	18Dec	FVVV	240.00	0.00	64.79	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 297 644	18Dec	FVVV	275.00	0.00	64.79	0.00	YQ	0.01	0.03	0.00	0.00	0.00	434.26	TKTT
						94.50	0.00	CZ							
080	1621 297 645	18Dec	FVVV	275.00	0.00	64.79	0.00	YQ	0.01	0.03	0.00	0.00	0.00	434.26	TKTT
						94.50	0.00	CZ							
080	1621 297 646	18Dec	FVVV	275.00	0.00	64.79	0.00	YQ	0.01	0.03	0.00	0.00	0.00	434.26	TKTT
						94.50	0.00	CZ							
080	1621 297 647	18Dec	FFVV	706.00	0.00	129.58	0.00	YQ	0.01	0.07	0.00	0.00	0.00	990.53	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.50	0.00	CZ							
080	1621 297 648	18Dec	FFFV	0.00	1,054.00	0.00	345.54	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	LF914336 AX377946XXXXX1009 TKTT
						0.00	107.98	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	5.32	MJ							
						0.00	3.93	EX							
						0.00	28.08	HB							
						0.00	60.51	IT							
						0.00	11.32	VT							
						0.00	71.96	RA							
						0.00	25.00	OB							
055	1621 297 649	18Dec	FFFF	1,370.00	0.00	444.89	0.00	YR	0.10	1.37	0.00	0.00	0.00	2,042.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						12.23	0.00	MJ							
						7.39	0.00	EX							
						75.60	0.00	HB							
						25.57	0.00	IT							
						39.57	0.00	IT							
						7.82	0.00	VT							
080	1621 299 800	18Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 299 801	18Dec	FFFF	3,327.00	0.00	0.52	0.00	ND	0.01	0.33	0.00	0.00	0.00	3,629.52	TKTT
						60.00	0.00	XW							
						31.53	0.00	QX							
						4.88	0.00	IZ							
						60.13	0.00	QW							
						38.03	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 299 801					107.76	0.00	FR							
057	1621 299 802	18Dec	FFFF	3,327.00	0.00	0.52	0.00	ND	0.01	0.33	0.00	0.00	0.00	3,629.52	TKTT
						60.00	0.00	XW							
						31.53	0.00	QX							
						4.88	0.00	IZ							
						60.13	0.00	QW							
						38.03	0.00	FR							
						107.76	0.00	FR							
057	1621 299 803	18Dec	FFFF	3,327.00	0.00	0.52	0.00	ND	0.01	0.33	0.00	0.00	0.00	3,629.52	TKTT
						60.00	0.00	XW							
						31.53	0.00	QX							
						4.88	0.00	IZ							
						60.13	0.00	QW							
						38.03	0.00	FR							
						107.76	0.00	FR							
080	1621 299 804	18Dec	FFVV	0.00	1,780.00	0.00	129.58	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.88	OY							
						0.00	35.59	DE							
						0.00	114.46	RA							
						0.00	25.00	OB							
080	1621 299 805	18Dec	FFVV	0.00	1,728.00	0.00	129.58	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.88	OY							
						0.00	18.58	DE							
						0.00	0.26	RA							
						0.00	42.89	RA							
						0.00	25.00	OB							
075	1621 299 806	18Dec	FFVV	462.00	0.00	73.43	0.00	YQ	0.01	0.05	0.00	0.00	0.00	663.07	LF007818 TKTT
						4.32	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						48.33	0.00	JD							
						2.81	0.00	OG							
						11.71	0.00	QV							
075	1621 299 807	18Dec	FFVV	462.00	0.00	73.43	0.00	YQ	0.01	0.05	0.00	0.00	0.00	663.07	LF007818 TKTT
						4.32	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						48.33	0.00	JD							
						2.81	0.00	OG							
						11.71	0.00	QV							
080	1621 299 808	18Dec	FFVV	355.00	0.00	215.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	721.24	LF007818 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.92	0.00	JD							
						2.55	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 299 808					16.33	0.00	QV							
080	1621 299 809	18Dec	FFVV	355.00	0.00	215.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	721.24	LF007818 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.92	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
235	1621 299 810	18Dec	FVVV	1,015.00	0.00	177.09	0.00	YR	1.00	10.15	0.00	0.00	0.00	1,242.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
235	1621 299 811	18Dec	FVVV	1,015.00	0.00	177.09	0.00	YR	1.00	10.15	0.00	0.00	0.00	1,242.46	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 299 812	18Dec	FFFF	1,592.00	0.00	561.50	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,545.06	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						183.74	0.00	RA							
						77.17	0.00	GB							
						70.29	0.00	UB							
220	1621 299 813	18Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 299 814	18Dec	FSFV	0.00	665.00	0.00	95.03	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1004 TKTT
						0.00	69.11	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	31.88	OY							
						0.00	35.59	DE							
						0.00	114.46	RA							
080	1621 299 815	18Dec	FFVV	199.00	0.00	215.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	599.98	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							
080	1621 299 816	18Dec	FFVV	199.00	0.00	215.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	599.98	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							
080	1621 299 817	18Dec	FFVV	152.00	0.00	215.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	552.98	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							
080	1621 299 818	18Dec	FFVV	152.00	0.00	215.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	552.98	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							
080	1621 299 819	18Dec	FFVV	631.00	0.00	215.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,031.94	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							
080	1621 299 820	18Dec	FFVV	153.00	0.00	215.96	0.00	YQ	0.01	0.02	0.00	0.00	0.00	553.98	LF008633 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						124.52	0.00	BE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 299 821	18Dec	FFFF	0.00	10,599.00	0.00	2,010.74	YQ	0.01	1.06	0.00	0.00	0.00	-1.06	CA522877XXXXXX3434 TKTT
						0.00	155.49	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	74.37	CA							
						0.00	3.59	XG							
						0.00	2.99	RC							
						0.00	7.16	XQ							
						0.00	22.96	SQ							
						0.00	71.76	SQ							
						0.00	25.00	OB							
080	1621 299 822D	18Dec	FVVV	0.00	429.00	0.00	21.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	34.32	XX							
						0.00	4.85	EI							
						0.00	25.00	OB							
080	1621 299 823	18Dec	FFVV	278.00	0.00	129.58	0.00	YQ	0.01	0.03	0.00	0.00	0.00	562.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.50	0.00	CZ							
080	1621 299 824D	18Dec	FVVV	184.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	274.05	LF006410 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						14.72	0.00	XX							
						4.03	0.00	EI							
080	1621 299 825D	18Dec	FVVV	184.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	274.05	LF006410 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						14.72	0.00	XX							
						4.03	0.00	EI							
080	1621 299 826D	18Dec	FVVV	184.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	274.05	LF006410 TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						14.72	0.00	XX							
						4.03	0.00	EI							
176	1621 299 827	18Dec	FFFF	0.00	8,660.00	0.00	2,548.30	YQ	0.01	0.87	0.00	0.00	0.00	-0.87	CA522877XXXXXX2290 TKTT
						0.00	2.36	ND							
						0.00	60.00	XW							
						0.00	197.46	DW							
176	1621 299 828	18Dec	FFFF	0.00	8,660.00	0.00	2,548.30	YQ	0.01	0.87	0.00	0.00	0.00	-0.87	CA522877XXXXXX2290 TKTT
						0.00	2.36	ND							
						0.00	60.00	XW							
						0.00	197.46	DW							
047	1621 299 829	18Dec	FFVV	420.00	0.00	394.92	0.00	YQ	0.01	0.04	0.00	0.00	0.00	936.87	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						16.59	0.00	PT							
						44.88	0.00	YP							
057	1621 299 830	18Dec	FFVV	0.00	1,272.00	0.00	0.52	ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
057	1621 299 830					0.00	54.77 QX							
						0.00	4.88 IZ							
						0.00	19.01 FR							
						0.00	55.07 FR							
						0.00	20.00 OB							
047	1621 299 831	18Dec	FFVV	3,149.00	0.00	406.00	0.00 YQ	0.01	0.31	0.00	0.00	0.00	3,676.68	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						16.59	0.00 PT							
						44.88	0.00 YP							
047	1621 299 832	18Dec	FFVV	3,149.00	0.00	406.00	0.00 YQ	0.01	0.31	0.00	0.00	0.00	3,676.68	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						16.59	0.00 PT							
						44.88	0.00 YP							
047	1621 299 833	18Dec	FFVV	3,149.00	0.00	406.00	0.00 YQ	0.01	0.31	0.00	0.00	0.00	3,676.68	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						16.59	0.00 PT							
						44.88	0.00 YP							
047	1621 299 834	18Dec	FFVV	2,389.00	0.00	406.00	0.00 YQ	0.01	0.24	0.00	0.00	0.00	2,916.75	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						16.59	0.00 PT							
						44.88	0.00 YP							
057	1621 299 835	18Dec	FFVV	0.00	1,272.00	0.00	0.52 ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	60.00 XW							
						0.00	54.77 QX							
						0.00	4.88 IZ							
						0.00	19.01 FR							
						0.00	55.07 FR							
						0.00	20.00 OB							
080	1621 299 836	18Dec	FVVV	0.00	240.00	0.00	64.79 YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1002 TKTT
						0.00	0.52 ND							
						0.00	60.00 XW							
						0.00	25.00 OB							
064	1621 299 837	18Dec	FVVV	0.00	40.00	0.00	146.85 YQ	0.10	0.04	0.00	0.00	0.00	-0.04	AX377946XXXXX1002 TKTT
						0.00	94.50 CZ							
057	1621 299 838	18Dec	FFVV	0.00	370.00	0.00	0.88 QX	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1003 EX 0579723348541412 TKTT
						0.00	0.07 IZ							
						0.00	0.88 FR							
						0.00	0.31 FR							
220	1621 299 839	18Dec	FFVV	567.00	0.00	146.86	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,025.36	TKTT
						69.11	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.88	0.00 OY							
						35.59	0.00 DE							
						114.46	0.00 RA							
220	1621 299 840	18Dec	FFVV	567.00	0.00	146.86	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,025.36	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
220	1621 299 840					69.11	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.88	0.00 OY							
						35.59	0.00 DE							
						114.46	0.00 RA							
220	1621 299 841	18Dec	FFVV	567.00	0.00	146.86	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,025.36	TKTT
						69.11	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.88	0.00 OY							
						35.59	0.00 DE							
						114.46	0.00 RA							
074	1621 299 842	18Dec	FFFF	1,708.00	0.00	0.52	0.00 ND	0.01	0.17	0.00	0.00	0.00	2,041.33	TKTT
						60.00	0.00 XW							
						27.21	0.00 RN							
						2.16	0.00 VV							
						29.42	0.00 CJ							
						77.17	0.00 GB							
						70.29	0.00 UB							
						31.53	0.00 QX							
						35.20	0.00 FR							
080	1621 299 843	18Dec	FVVV	193.00	0.00	107.98	0.00 YQ	0.01	0.02	0.00	0.00	0.00	361.48	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
080	1621 299 844	18Dec	FFVV	303.00	0.00	215.96	0.00 YQ	0.01	0.03	0.00	0.00	0.00	713.18	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						54.77	0.00 QX							
						4.88	0.00 IZ							
						19.01	0.00 FR							
						55.07	0.00 FR							
080	1621 299 845	18Dec	FFVV	539.00	0.00	129.58	0.00 YQ	0.01	0.05	0.00	0.00	0.00	832.66	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						103.61	0.00 ZO							
080	1621 299 846	18Dec	FFVV	335.00	0.00	120.11	0.00 YQ	0.01	0.03	0.00	0.00	0.00	588.11	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						72.51	0.00 YA							
080	1621 299 847	18Dec	FSFV	288.00	0.00	125.26	0.00 YQ	0.01	0.03	0.00	0.00	0.00	577.36	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						103.61	0.00 ZO							
080	1621 299 848	18Dec	FVVV	200.00	0.00	64.79	0.00 YQ	0.01	0.02	0.00	0.00	0.00	325.29	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
657	1621 299 849	18Dec	FVVV	156.00	0.00	142.53	0.00 YQ	0.01	0.02	0.00	0.00	0.00	341.24	TKTT
						14.65	0.00 LV							
						28.08	0.00 XM							
080	1621 299 850	18Dec	FFVV	265.00	0.00	215.96	0.00 YQ	0.01	0.03	0.00	0.00	0.00	626.50	LF007818 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 299 850					0.52	0.00	ND							
						60.00	0.00	XW							
						66.17	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
080	1621 299 851D	18Dec	FFVV	168.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						13.44	0.00	XX							
						7.41	0.00	EI							
080	1621 299 852D	18Dec	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	738.94	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.79	0.00	EI							
080	1621 299 853	18Dec	FFVV	400.00	0.00	129.58	0.00	YQ	0.01	0.04	0.00	0.00	0.00	736.06	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						79.61	0.00	ZY							
						30.24	0.00	QD							
						36.15	0.00	AT							
220	1621 299 854	18Dec	FFFF	0.00	10,412.00	0.00	1,986.80	YQ	0.01	1.04	0.00	0.00	0.00	-1.04	AX377948XXXXX1002 TKTT
						0.00	69.11	YR							
						0.00	36.85	XW							
						0.00	35.59	DE							
						0.00	168.80	RA							
						0.00	83.32	SW							
205	1621 299 855	18Dec	FFVV	1,297.00	0.00	103.76	0.00	JP	1.00	12.97	0.00	0.00	0.00	1,406.61	TKTT
						9.41	0.00	HJ							
						9.41	0.00	HJ							
176	1621 299 856	18Dec	FFFF	2,350.00	0.00	1,053.86	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,663.44	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						197.46	0.00	DW							
176	1621 299 857	18Dec	FFFF	2,350.00	0.00	1,053.86	0.00	YQ	0.01	0.24	0.00	0.00	0.00	3,663.44	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						197.46	0.00	DW							
080	1621 299 858	18Dec	FFFV	384.00	0.00	107.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	859.48	LF007818 TKTT
						146.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.43	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
						74.85	0.00	RA							
080	1621 299 859	18Dec	FFFV	450.00	0.00	107.98	0.00	YQ	0.01	0.05	0.00	0.00	0.00	925.47	LF007818 TKTT
						146.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.43	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 299 859					2.55	0.00	OG							
						16.33	0.00	QV							
						74.85	0.00	RA							
080	1621 299 860	18Dec	FFFV	415.00	0.00	107.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	890.48	LF007818 TKTT
						146.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.43	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
						74.85	0.00	RA							
080	1621 299 861	18Dec	FFFV	415.00	0.00	107.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	890.48	LF007818 TKTT
						146.86	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						66.43	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
						74.85	0.00	RA							
157	1621 299 862	18Dec	FFVV	1,835.00	0.00	86.86	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,080.25	TKTT
						15.80	0.00	YR							
						43.43	0.00	QA							
						16.98	0.00	PZ							
						82.36	0.00	OM							
057	1621 299 863	18Dec	FFFF	1,087.00	0.00	894.06	0.00	YR	0.01	0.11	0.00	0.00	0.00	2,460.29	AUCHAN TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.60	0.00	QX							
						70.40	0.00	FR							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						17.78	0.00	XF							
						0.00	0.00	XF							
080	1621 299 864	18Dec	FFFF	575.00	0.00	86.39	0.00	YQ	0.01	0.06	0.00	0.00	0.00	980.63	TKTT
						43.20	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						31.88	0.00	OY							
						18.58	0.00	DE							
						0.26	0.00	RA							
						91.87	0.00	RA							
						42.89	0.00	RD							
080	1621 299 865	18Dec	FFFF	575.00	0.00	86.39	0.00	YQ	0.01	0.06	0.00	0.00	0.00	980.63	TKTT
						43.20	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						31.88	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 299 865					18.58	0.00 DE							
						0.26	0.00 RA							
						91.87	0.00 RA							
						42.89	0.00 RD							
080	1621 299 866D	18Dec	FFVV	818.00	0.00	42.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	1,045.05	TKTT
						1.01	0.00 ND							
						109.83	0.00 XW							
						65.44	0.00 XX							
						8.87	0.00 EI							
257	1621 299 867	18Dec	FFSF	1,229.00	0.00	829.28	0.00 YQ	0.01	0.12	0.00	0.00	0.00	2,684.86	TKTT
						69.11	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						79.61	0.00 ZY							
						36.15	0.00 AT							
						21.72	0.00 YC							
						69.90	0.00 US							
						69.90	0.00 US							
						19.75	0.00 XA							
						27.65	0.00 XY							
						22.12	0.00 AY							
						35.59	0.00 DE							
						91.87	0.00 RA							
						17.78	0.00 XF							
						0.00	0.00 XF							
257	1621 299 868		FVVV			0.00	0.00							CNJ
257	1621 299 869	18Dec	FFSF	1,229.00	0.00	829.28	0.00 YQ	0.01	0.12	0.00	0.00	0.00	2,684.86	TKTT
						69.11	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						79.61	0.00 ZY							
						36.15	0.00 AT							
						21.72	0.00 YC							
						69.90	0.00 US							
						69.90	0.00 US							
						19.75	0.00 XA							
						27.65	0.00 XY							
						22.12	0.00 AY							
						35.59	0.00 DE							
						91.87	0.00 RA							
						17.78	0.00 XF							
						0.00	0.00 XF							
257	1621 299 870		FVVV			0.00	0.00							CNJ
080	1621 299 871D	18Dec	FFVV	1,138.00	0.00	42.00	0.00 YQ	0.01	0.11	0.00	0.00	0.03	1,376.06	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						91.04	0.00 XX							
						7.79	0.00 EI							
257	1621 299 872	18Dec	FFSF	1,229.00	0.00	829.28	0.00 YQ	0.01	0.12	0.00	0.00	0.00	2,684.86	TKTT
						69.11	0.00 YR							
						5.55	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															
257	1621 299 872					60.00	0.00	XW							
						79.61	0.00	ZY							
						36.15	0.00	AT							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						35.59	0.00	DE							
						91.87	0.00	RA							
						17.78	0.00	XF							
						0.00	0.00	XF							
257	1621 299 873		FVVV			0.00	0.00								CNJ
257	1621 299 874	18Dec	FFSF	1,229.00	0.00	829.28	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,684.86	TKTT
						69.11	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						79.61	0.00	ZY							
						36.15	0.00	AT							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						35.59	0.00	DE							
						91.87	0.00	RA							
						17.78	0.00	XF							
						0.00	0.00	XF							
257	1621 299 875		FVVV			0.00	0.00								CNJ
257	1621 299 876	18Dec	FFSF	1,229.00	0.00	829.28	0.00	YQ	0.01	0.12	0.00	0.00	0.00	2,684.86	TKTT
						69.11	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						79.61	0.00	ZY							
						36.15	0.00	AT							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	0.00	US							
						19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						35.59	0.00	DE							
						91.87	0.00	RA							
						17.78	0.00	XF							
						0.00	0.00	XF							
257	1621 299 877		FVVV			0.00	0.00								CNJ
169	1621 299 878	18Dec	FVVV	503.00	0.00	73.43	0.00	YQ	0.00	0.00	0.00	0.00	0.00	636.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 299 879	18Dec	FVVV	320.00	0.00	107.98	0.00	YQ	0.01	0.03	0.00	0.00	0.00	513.00	TKTT
						66.17	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
080	1621 299 880	18Dec	FFVV	382.00	0.00	86.39	0.00	YQ	0.01	0.04	0.00	0.00	0.00	622.85	TKTT
						60.00	0.00	XW							
						94.50	0.00	CZ							
080	1621 299 881D	18Dec	FFVV	438.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	608.11	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						35.04	0.00	XX							
						6.90	0.00	EI							
220	1621 299 882	18Dec	FFFF	620.00	0.00	224.60	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,222.68	TKTT
						69.11	0.00	YR							
						0.70	0.00	ND							
						48.00	0.00	XW							
						31.88	0.00	OY							
						18.58	0.00	DE							
						91.87	0.00	RA							
						0.26	0.00	RD							
						117.74	0.00	RD							
220	1621 299 883	18Dec	FFFF	1,268.00	0.00	691.08	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,361.75	TKTT
						69.11	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						183.06	0.00	RA							
						71.23	0.00	JD							
						2.55	0.00	OG							
						16.33	0.00	QV							
220	1621 299 884	18Dec	FFFF	0.00	730.00	0.00	43.20	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1009 TKTT
						0.00	69.11	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.88	OY							
						0.00	35.59	DE							
						0.00	114.46	RA							
220	1621 299 885	18Dec	FFFF	0.00	935.00	0.00	112.31	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1009 TKTT
						0.00	69.11	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.88	OY							
						0.00	35.59	DE							
						0.00	114.46	RA							
220	1621 299 886	18Dec	FFSF	8,371.00	0.00	1,347.56	0.00	YQ	0.01	0.84	0.00	0.00	0.00	10,385.07	TKTT
						69.11	0.00	YR							
						94.50	0.00	CZ							
						71.18	0.00	DE							
						183.74	0.00	RA							
						21.72	0.00	YC							
						69.90	0.00	US							
						69.90	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															
220	1621 299 886					19.75	0.00	XA							
						27.65	0.00	XY							
						22.12	0.00	AY							
						17.78	0.00	XF							
						0.00	0.00	XF							
220	1621 299 887		FVVV			0.00	0.00								CNJ
080	1621 299 888	18Dec	FFVV	877.00	0.00	215.96	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,212.63	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						59.24	0.00	TR							
235	1621 299 889	18Dec	FFVV	0.00	0.00	0.00	0.00		1.00	0.00	0.00	0.00	0.00	0.00	EX 23597233933912 34 TKTT
080	1621 299 890	18Dec	FFVV	0.00	825.00	0.00	56.15	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1002 TKTT
						0.00	64.79	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.88	OY							
						0.00	35.59	DE							
						0.00	114.46	RA							
057	1621 299 891	18Dec	FFVV	573.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	767.19	TKTT
						60.00	0.00	XW							
						54.77	0.00	QX							
						4.88	0.00	IZ							
						19.01	0.00	FR							
						55.07	0.00	FR							
160	1621 299 892	19Dec	FFFS	2,344.00	0.00	107.53	0.00	YQ	1.00	23.44	0.00	0.00	0.00	3,118.45	WAW201FF500 TKTT
						139.54	0.00	YR							
						193.55	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						5.29	0.00	MJ							
						27.96	0.00	HB							
						75.36	0.00	IT							
						11.27	0.00	VT							
						3.85	0.00	E7							
						46.08	0.00	LI							
						35.45	0.00	DE							
						91.49	0.00	RA							
160	1621 299 893		FFFV			0.00	0.00								CNJ
176	1621 299 894	20Dec	FFVV	185.00	0.00	500.00	0.00	OB	0.01	0.02	0.00	0.00	0.00	684.98	EX 17697233720705 34 TKTT
176	1621 299 895	20Dec	FFVV	185.00	0.00	500.00	0.00	OB	0.01	0.02	0.00	0.00	0.00	684.98	EX 17697233720716 34 TKTT
176	1621 299 896	20Dec	FFFF	1,609.00	0.00	1,049.48	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,803.49	ZZTJT3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						82.65	0.00	OM							
220	1621 299 897	20Dec	FFSF	5,312.00	0.00	1,733.35	0.00	YQ	0.00	0.00	0.00	0.00	0.00	7,624.31	IT0ICONPL TKTT
						68.82	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.45	0.00	DE							
						182.63	0.00	RA							
						7.70	0.00	E7							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
220	1621 299 897					55.45	0.00 WY							
						156.39	0.00 AU							
						12.00	0.00 WG							
220	1621 299 898		FFVV			0.00	0.00							CNJ
220	1621 299 899	20Dec		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 303 400	20Dec	FFSF	5,312.00	0.00	1,733.35	0.00 YQ	0.00	0.00	0.00	0.00	0.00	7,624.31	IT0ICONPL TKTT
						68.82	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						35.45	0.00 DE							
						182.63	0.00 RA							
						7.70	0.00 E7							
						55.45	0.00 WY							
						156.39	0.00 AU							
						12.00	0.00 WG							
220	1621 303 401		FFVV			0.00	0.00							CNJ
220	1621 303 402	20Dec	FFSF	12,678.00	0.00	129.04	0.00 YQ	0.00	0.00	0.00	0.00	0.00	15,386.03	IT0ICONPL TKTT
						2,000.03	0.00 YQ							
						68.82	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						35.45	0.00 DE							
						182.63	0.00 RA							
						7.70	0.00 E7							
						55.45	0.00 WY							
						156.39	0.00 AU							
						12.00	0.00 WG							
220	1621 303 403		FFVV			0.00	0.00							CNJ
080	1621 303 404	20Dec	FFFV	363.00	0.00	86.03	0.00 YQ	0.01	0.04	0.00	0.00	0.00	665.53	LF905083 TKTT
						21.51	0.00 YQ							
						101.00	0.00 XW							
						94.03	0.00 CZ							
157	1621 303 405	21Dec	FFVV	0.00	0.00	298.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	298.00	EX 15797234050760 34 TKTT
157	1621 303 406	21Dec	FFVV	0.00	0.00	298.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	298.00	EX 15797234050771 34 TKTT
157	1621 303 407	21Dec	FFVV	0.00	0.00	298.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	298.00	EX 15797234050782 34 TKTT
157	1621 303 408	21Dec	FFVV	0.00	0.00	298.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	298.00	EX 15797234050793 34 TKTT
157	1621 303 409	21Dec	FFVV	0.00	0.00	298.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	298.00	EX 15797234050804 34 TKTT
157	1621 303 410	21Dec	FFVV	0.00	0.00	199.00	0.00 XP	0.00	0.00	0.00	0.00	0.00	199.00	EX 15797234050756 34 TKTT
080	1621 303 411	21Dec	FVVV	1,223.00	0.00	0.00	0.00	0.01	0.12	0.00	0.00	0.00	1,222.88	LF901411 EX 08097234023626 2 TKTT
220	1621 303 412	21Dec	FFFF	993.00	0.00	438.72	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,769.25	TKTT
						68.82	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						74.54	0.00 RA							
						63.04	0.00 YA							
						70.71	0.00 CH							
220	1621 303 413	21Dec	FFFF	993.00	0.00	438.72	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,769.25	TKTT
						68.82	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 303 413					74.54	0.00	RA							
						63.04	0.00	YA							
						70.71	0.00	CH							
220	1621 303 414	21Dec	FFFF	1,136.00	0.00	507.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,981.06	TKTT
						68.82	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.54	0.00	RA							
						63.04	0.00	YA							
						70.71	0.00	CH							
057	1621 303 415	21Dec	FSFV	538.00	0.00	9.72	0.00	IZ	0.00	0.00	0.00	0.00	0.00	791.29	TKTT
						85.81	0.00	QW							
						37.86	0.00	FR							
						96.87	0.00	FR							
						23.03	0.00	UI							
080	1621 303 416	21Dec	FFVV	327.00	0.00	129.04	0.00	YQ	0.01	0.03	0.00	0.00	0.00	697.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.75	0.00	OY							
						35.45	0.00	DE							
						113.98	0.00	RA							
080	1621 303 417	21Dec	FFVV	327.00	0.00	129.04	0.00	YQ	0.01	0.03	0.00	0.00	0.00	697.71	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.75	0.00	OY							
						35.45	0.00	DE							
						113.98	0.00	RA							
064	1621 303 418	21Dec	FFVV	132.00	0.00	292.48	0.00	YQ	0.10	0.13	0.00	0.00	0.00	578.90	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.03	0.00	CZ							
057	1621 303 419	21Dec	FFVV	1,003.00	0.00	0.52	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,196.59	TKTT
						60.00	0.00	XW							
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
257	1621 303 420	21Dec	FSFV	761.00	0.00	77.43	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,153.90	TKTT
						68.82	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						31.75	0.00	OY							
						35.45	0.00	DE							
						113.98	0.00	RA							
064	1621 303 421	21Dec	FVVV	142.00	0.00	172.05	0.00	YQ	0.10	0.14	0.00	0.00	0.00	383.89	TKTT
						69.98	0.00	SK							
080	1621 303 422D	21Dec	FVVV	144.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	241.88	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						11.52	0.00	XX							
						4.85	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 303 423	21Dec	FFVV	0.00	537.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1000 EX 0801621297619512 TKTT
080	1621 303 424	21Dec	FFVV	0.00	537.00	0.00	0.00	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1000 EX 0801621297620612 TKTT
057	1621 303 425	21Dec	FFFF	1,650.00	0.00	0.52	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,927.97	TKTT
						60.00	0.00 XW							
						31.40	0.00 QX							
						4.86	0.00 IZ							
						55.32	0.00 QW							
						18.93	0.00 FR							
						107.11	0.00 FR							
057	1621 303 426	21Dec	FFFF	1,650.00	0.00	0.52	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,927.97	TKTT
						60.00	0.00 XW							
						31.40	0.00 QX							
						4.86	0.00 IZ							
						55.32	0.00 QW							
						18.93	0.00 FR							
						107.11	0.00 FR							
057	1621 303 427	21Dec	FFFF	1,650.00	0.00	0.52	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,927.97	TKTT
						60.00	0.00 XW							
						31.40	0.00 QX							
						4.86	0.00 IZ							
						55.32	0.00 QW							
						18.93	0.00 FR							
						107.11	0.00 FR							
057	1621 303 428	21Dec	FFFF	1,650.00	0.00	0.52	0.00 ND	0.01	0.17	0.00	0.00	0.00	1,927.97	TKTT
						60.00	0.00 XW							
						31.40	0.00 QX							
						4.86	0.00 IZ							
						55.32	0.00 QW							
						18.93	0.00 FR							
						107.11	0.00 FR							
080	1621 303 429	21Dec	FFVV	284.00	0.00	215.06	0.00 YQ	0.01	0.03	0.00	0.00	0.00	683.55	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						124.00	0.00 BE							
080	1621 303 430	21Dec	FFVV	373.00	0.00	215.06	0.00 YQ	0.01	0.04	0.00	0.00	0.00	772.54	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						124.00	0.00 BE							
157	1621 303 431	21Dec	FFFF	4,440.00	0.00	1,600.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	6,415.51	TKTT
						31.72	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.98	0.00 PZ							
						110.90	0.00 WY							
						156.39	0.00 AU							
						12.00	0.00 WG							
157	1621 303 432	21Dec	FFFF	4,440.00	0.00	1,600.00	0.00 YQ	0.00	0.00	0.00	0.00	0.00	6,415.51	TKTT
						31.72	0.00 YR							
						0.52	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 303 432					60.00	0.00	XW							
						3.98	0.00	PZ							
						110.90	0.00	WY							
						156.39	0.00	AU							
						12.00	0.00	WG							
157	1621 303 433	21Dec	FFFF	4,440.00	0.00	1,600.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	6,415.51	TKTT
						31.72	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						110.90	0.00	WY							
						156.39	0.00	AU							
						12.00	0.00	WG							
157	1621 303 434	21Dec	FFFF	4,440.00	0.00	1,600.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	6,415.51	TKTT
						31.72	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.98	0.00	PZ							
						110.90	0.00	WY							
						156.39	0.00	AU							
						12.00	0.00	WG							
125	1621 303 435	21Dec	FFVV	683.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	876.50	TKTT
						60.00	0.00	XW							
						133.05	0.00	UB							
053	1621 303 436	21Dec	FVVV	74.00	0.00	61.17	0.00	YQ	1.00	0.74	0.00	0.00	0.00	261.97	TKTT
						73.12	0.00	YR							
						30.76	0.00	UP							
						23.66	0.00	BC							
080	1621 303 437	21Dec	FVVV	847.00	0.00	107.53	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,207.94	TKTT
						76.98	0.00	GB							
						176.51	0.00	UB							
080	1621 303 438	21Dec	FFVV	0.00	254.00	0.00	172.05	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.75	OY							
						0.00	18.50	DE							
						0.00	42.71	RA							
						0.00	25.00	OB							
080	1621 303 439	21Dec	FSFV	0.00	431.00	0.00	172.05	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	0.26	RA							
						0.00	124.00	BE							
						0.00	25.00	OB							
057	1621 303 440	21Dec	FFFF	16,913.00	0.00	1,290.34	0.00	YR	0.01	1.69	0.00	0.00	0.00	18,547.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.19	0.00	QX							
						17.04	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 303 440					70.12	0.00	FR							
						99.09	0.00	CU							
057	1621 303 441	21Dec	FFFF	16,913.00	0.00	1,290.34	0.00	YR	0.01	1.69	0.00	0.00	0.00	18,547.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.19	0.00	QX							
						17.04	0.00	FR							
						70.12	0.00	FR							
						99.09	0.00	CU							
057	1621 303 442	21Dec	FFFF	5,463.00	0.00	860.22	0.00	YR	0.01	0.55	0.00	0.00	0.00	6,668.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.19	0.00	QX							
						17.04	0.00	FR							
						70.12	0.00	FR							
						99.09	0.00	CU							
057	1621 303 443	21Dec	FFFF	5,463.00	0.00	860.22	0.00	YR	0.01	0.55	0.00	0.00	0.00	6,668.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.19	0.00	QX							
						17.04	0.00	FR							
						70.12	0.00	FR							
						99.09	0.00	CU							
057	1621 303 444	21Dec	FFFF	5,463.00	0.00	860.22	0.00	YR	0.01	0.55	0.00	0.00	0.00	6,668.63	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						99.19	0.00	QX							
						17.04	0.00	FR							
						70.12	0.00	FR							
						99.09	0.00	CU							
105	1621 303 445	21Dec	FFVV	1,257.00	0.00	324.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,706.09	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.55	0.00	DQ							
						5.17	0.00	XU							
						37.85	0.00	FI							
047	1621 303 446	21Dec	FFFF	1,752.00	0.00	475.66	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,570.54	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						91.14	0.00	RA							
						52.02	0.00	PT							
						139.38	0.00	YP							
047	1621 303 447		FVVV			0.00	0.00								CNJ
080	1621 303 448	21Dec	FVVV	151.00	0.00	107.53	0.00	YQ	0.01	0.02	0.00	0.00	0.00	319.03	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 303 449	21Dec	FVVV	671.00	0.00	107.53	0.00	YQ	0.01	0.07	0.00	0.00	0.00	911.63	CTWAW347 TKTT
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	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 303 450	21Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	702.64	TKTT
						60.00	0.00	XW							
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
057	1621 303 451	21Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	702.64	TKTT
						60.00	0.00	XW							
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
057	1621 303 452	21Dec	FFVV	509.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	702.64	TKTT
						60.00	0.00	XW							
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
057	1621 303 453	21Dec	FFVV	2,508.00	0.00	0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	2,745.31	PL02162 TKTT
						60.00	0.00	XW							
						54.54	0.00	QX							
						48.48	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
057	1621 303 454	21Dec	FFVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	PL02162 EX 0571621292301612 TKTT
080	1621 303 455	21Dec	FFVV	720.00	0.00	215.06	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,101.20	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.66	0.00	RI							
						37.66	0.00	RI							
						30.37	0.00	UH							
055	1621 303 456	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 457	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 458	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
055	1621 303 458					3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 459	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 460	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 461	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 462	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
055	1621 303 463	21Dec	FFVV	284.00	0.00	270.98	0.00	YR	0.10	0.28	0.00	0.00	0.00	754.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.10	0.00	MJ							
						8.82	0.00	EX							
						43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
082	1621 303 464	21Dec	FVVV	129.00	0.00	21.51	0.00	YQ	0.01	0.01	0.00	0.00	0.00	343.32	TKTT
						68.82	0.00	YR							
						124.00	0.00	BE							
055	1621 303 465	21Dec	FVVV	121.00	0.00	94.63	0.00	YR	0.10	0.12	0.00	0.00	0.00	354.67	TKTT
						3.10	0.00	MJ							
						8.82	0.00	EX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
055	1621 303 465					43.02	0.00	HB							
						72.69	0.00	IT							
						11.53	0.00	VT							
080	1621 303 466	21Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 303 467	21Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 303 468	21Dec	FFVV	133.00	0.00	344.10	0.00	YQ	0.10	0.13	0.00	0.00	0.00	607.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						25.72	0.00	DE							
						44.26	0.00	RA							
117	1621 303 469	21Dec	FFVV	763.00	0.00	240.56	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,131.07	TKTT
						63.04	0.00	YA							
						64.55	0.00	ZO							
080	1621 303 470	21Dec	FFVV	492.00	0.00	129.04	0.00	YQ	0.01	0.05	0.00	0.00	0.00	862.69	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.75	0.00	OY							
						35.45	0.00	DE							
						113.98	0.00	RA							
080	1621 303 471	21Dec	FSFV	0.00	296.00	0.00	215.06	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	124.00	BE							
						0.00	25.00	OB							
080	1621 303 472	21Dec	FVVV	355.00	0.00	64.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	480.00	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 303 473	21Dec	FVVV	342.00	0.00	64.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	500.52	TKTT
						94.03	0.00	CZ							
080	1621 303 474	21Dec	FFVV	2,700.00	0.00	129.04	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,033.73	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.63	0.00	ZY							
						30.11	0.00	QD							
						35.70	0.00	AT							
080	1621 303 475	21Dec	FFVV	1,061.00	0.00	215.06	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,469.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.54	0.00	QX							
						4.86	0.00	IZ							
						18.93	0.00	FR							
						54.84	0.00	FR							
064	1621 303 476	21Dec	FVVV	31.00	0.00	172.05	0.00	YQ	0.10	0.03	0.00	0.00	0.00	297.05	TKTT
						94.03	0.00	CZ							
074	1621 303 477	21Dec	FFFF	1,290.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,559.95	TKTT
						60.00	0.00	XW							
						54.20	0.00	RN							
						4.30	0.00	VV							
						58.58	0.00	CJ							
						4.52	0.00	MJ							
						3.27	0.00	EX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 303 477					38.71	0.00	HB							
						35.01	0.00	IT							
						10.97	0.00	VT							
080	1621 303 478	21Dec	FSFV	289.00	0.00	124.74	0.00	YQ	0.01	0.03	0.00	0.00	0.00	577.65	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						103.16	0.00	ZO							
080	1621 303 479	21Dec	FFVV	375.00	0.00	124.74	0.00	YQ	0.01	0.04	0.00	0.00	0.00	653.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.75	0.00	OY							
						18.50	0.00	DE							
						42.71	0.00	RA							
080	1621 303 480	21Dec	FFVV	444.00	0.00	215.06	0.00	YQ	0.01	0.04	0.00	0.00	0.00	973.03	LF001839 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.98	0.00	GB							
						176.51	0.00	UB							
080	1621 303 481	21Dec	FFVV	1,400.00	0.00	129.04	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,681.13	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.11	0.00	DC							
						61.60	0.00	RO							
080	1621 303 482	21Dec	FFVV	0.00	898.00	0.00	90.33	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF007626 AX377948XXXXX1008 TKTT
						0.00	64.52	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.75	OY							
						0.00	35.45	DE							
						0.00	113.98	RA							
080	1621 303 483D	21Dec	FVVV	139.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	215.39	TKTT
						41.00	0.00	XW							
						11.12	0.00	XX							
						3.28	0.00	EI							
080	1621 303 484D	22Dec	FFVV	266.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	422.36	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						21.28	0.00	XX							
						6.90	0.00	EI							
074	1621 303 485	22Dec	FFVV	0.00	457.00	0.00	47.64	CH	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	35.34	UU							
						0.00	27.02	RN							
						0.00	2.15	VV							
						0.00	29.21	CJ							
						0.00	20.00	OB							
074	1621 303 486	22Dec	FFVV	0.00	457.00	0.00	47.64	CH	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	35.34	UU							
						0.00	27.02	RN							
						0.00	2.15	VV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
074	1621 303 486					0.00	29.21	CJ							
						0.00	20.00	OB							
080	1621 303 487D	22Dec	FFVV	65.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	210.63	TKTT
						1.14	0.00	ND							
						90.00	0.00	XW							
						5.20	0.00	XX							
						7.30	0.00	EI							
074	1621 303 488	22Dec	FFVV	0.00	457.00	0.00	47.64	CH	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	35.34	UU							
						0.00	27.02	RN							
						0.00	2.15	VV							
						0.00	29.21	CJ							
						0.00	20.00	OB							
080	1621 303 489	22Dec	FFVV	492.00	0.00	214.42	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,018.03	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.26	0.00	GB							
						174.88	0.00	UB							
257	1621 303 490	22Dec	FFFF	1,056.00	0.00	291.60	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,789.17	TKTT
						68.61	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						158.06	0.00	ZY							
						71.80	0.00	AT							
						19.99	0.00	JJ							
						72.90	0.00	SI							
257	1621 303 491	22Dec	FFFF	1,288.00	0.00	394.52	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,139.30	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						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							
080	1621 303 492	22Dec	FVVV	289.00	0.00	107.21	0.00	YQ	0.01	0.03	0.00	0.00	0.00	456.70	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 303 493	22Dec	FFVV	675.00	0.00	128.66	0.00	YQ	0.01	0.07	0.00	0.00	0.00	991.78	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						22.73	0.00	DE							
						73.29	0.00	RA							
080	1621 303 494	22Dec	FFVV	675.00	0.00	128.66	0.00	YQ	0.01	0.07	0.00	0.00	0.00	991.78	LF006176 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						22.73	0.00	DE							
						73.29	0.00	RA							
080	1621 303 495	22Dec	FFVV	840.00	0.00	128.66	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,209.73	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 303 495					60.00	0.00	XW							
						31.65	0.00	OY							
						35.34	0.00	DE							
						113.64	0.00	RA							
080	1621 303 496	22Dec	FFVV	0.00	627.00	0.00	214.42	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF08867 AX377948XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.38	QX							
						0.00	4.85	IZ							
						0.00	18.87	FR							
						0.00	54.68	FR							
						0.00	25.00	OB							
080	1621 303 497	22Dec	FVVV	241.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	599.33	TKTT
						76.26	0.00	GB							
						174.88	0.00	UB							
080	1621 303 498	22Dec	FFVV	1,450.00	0.00	128.66	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,730.46	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						30.02	0.00	DC							
						61.41	0.00	RO							
220	1621 303 499	22Dec	FFFF	502.00	0.00	85.76	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,003.05	TKTT
						68.61	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.65	0.00	OY							
						26.59	0.00	DE							
						91.21	0.00	RA							
						0.99	0.00	RD							
						145.97	0.00	RD							
080	1621 305 600	22Dec	FVVV	168.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	335.71	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 601	22Dec	FVVV	168.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	335.71	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 602	22Dec	FVVV	275.00	0.00	107.21	0.00	YQ	0.01	0.03	0.00	0.00	0.00	505.81	LF907518 TKTT
						123.63	0.00	BE							
080	1621 305 603	22Dec	FVVV	275.00	0.00	107.21	0.00	YQ	0.01	0.03	0.00	0.00	0.00	505.81	LF907518 TKTT
						123.63	0.00	BE							
080	1621 305 604	22Dec	FVVV	168.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	335.71	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 605	22Dec	FVVV	275.00	0.00	107.21	0.00	YQ	0.01	0.03	0.00	0.00	0.00	505.81	LF907518 TKTT
						123.63	0.00	BE							
080	1621 305 606	22Dec	FFVV	457.00	0.00	128.66	0.00	YQ	0.01	0.05	0.00	0.00	0.00	748.79	LF000572 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.66	0.00	ZO							
220	1621 305 607	22Dec	FFFF	1,166.00	0.00	334.48	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,834.13	TKTT
						68.61	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 305 607					36.85	0.00	XW							
						182.42	0.00	RA							
						27.15	0.00	JD							
						2.53	0.00	OG							
						16.21	0.00	QV							
281	1621 305 608	22Dec	FFVV	506.00	0.00	128.66	0.00	YQ	0.01	0.05	0.00	0.00	0.00	745.80	TKTT
						55.23	0.00	DC							
						55.96	0.00	RO							
080	1621 305 609	22Dec	FFVV	0.00	579.00	0.00	21.44	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF002129 AX377948XXXXX1006 TKTT
						0.00	64.33	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.65	OY							
						0.00	27.40	DE							
						0.00	87.27	RA							
157	1621 305 610	22Dec	FFFF	9,214.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	10,532.64	TKTT
						31.52	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						54.66	0.00	CN							
080	1621 305 611	22Dec	FFFF	690.00	0.00	128.66	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,300.54	LF907211 TKTT
						145.80	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						35.77	0.00	DE							
						74.32	0.00	RA							
						133.89	0.00	RD							
080	1621 305 612	22Dec	FFVV	93.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	92.99	EX 0809723313395612 TKTT
080	1621 305 613	22Dec	FFVV	93.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	92.99	EX 0809723313396012 TKTT
080	1621 305 614	22Dec	FFVV	93.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	92.99	EX 0809723313397112 TKTT
080	1621 305 615	22Dec	FFVV	93.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	92.99	EX 0809723313398212 TKTT
064	1621 305 616	22Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 305 617	22Dec	FFFV	1,838.00	0.00	317.34	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,351.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						64.24	0.00	ZO							
						71.92	0.00	YA							
055	1621 305 618	22Dec	FFVV	416.00	0.00	351.64	0.00	YR	0.10	0.42	0.00	0.00	0.00	966.48	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.09	0.00	MJ							
						8.79	0.00	EX							
						42.89	0.00	HB							
						72.47	0.00	IT							
						11.50	0.00	VT							
080	1621 305 619	22Dec	FFVV	420.00	0.00	128.66	0.00	YQ	0.01	0.04	0.00	0.00	0.00	699.69	LF907211 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 305 619					66.92	0.00	YK							
						7.88	0.00	UD							
						15.75	0.00	UA							
080	1621 305 620	22Dec	FFVV	0.00	1,106.00	0.00	214.42	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	70.41	JD							
						0.00	2.53	OG							
						0.00	16.21	QV							
						0.00	25.00	OB							
257	1621 305 621	22Dec	FFFF	1,262.00	0.00	291.60	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,010.38	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						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							
080	1621 305 622	22Dec	FFVV	6,000.00	0.00	1,329.32	0.00	YQ	12.00	720.00	0.00	0.00	0.00	6,724.50	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.66	0.00	CN							
257	1621 305 623	22Dec	FFFF	1,280.00	0.00	360.20	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,096.98	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						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							
057	1621 305 624	22Dec	FSFF	1,441.00	0.00	0.52	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,634.16	TKTT
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
220	1621 305 625	22Dec	FFFF	71.00	0.00	32.98	0.00	YQ	0.01	0.01	0.00	0.00	0.00	399.64	EX 220162130341221234 TKTT
						16.67	0.00	RA							
						279.00	0.00	DU							
220	1621 305 626	22Dec	FFFF	71.00	0.00	32.98	0.00	YQ	0.01	0.01	0.00	0.00	0.00	399.64	EX 220162130341331234 TKTT
						16.67	0.00	RA							
						279.00	0.00	DU							
220	1621 305 627	22Dec	FFFF	540.00	0.00	120.08	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,063.80	TKTT
						68.61	0.00	YR							
						36.85	0.00	XW							
						165.53	0.00	RA							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	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 305 628	22Dec	FFFF	0.00	1,950.00	0.00	343.06	YQ	0.01	0.20	0.00	0.00	0.00	-0.20	AX377948XXXXX1005 TKTT
						0.00	128.65	YQ							
						0.00	96.85	XW							
						0.00	74.32	RA							
						0.00	65.70	JD							
						0.00	2.53	OG							
						0.00	16.21	QV							
						0.00	25.00	OB							
064	1621 305 629	22Dec	FVVV	0.00	250.00	0.00	171.53	YQ	0.10	0.25	0.00	0.00	0.00	-0.25	VI413182XXXXXX4279 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
064	1621 305 630	22Dec	FVVV	0.00	230.00	0.00	171.53	YQ	0.10	0.23	0.00	0.00	0.00	-0.23	VI413182XXXXXX4279 TKTT
						0.00	93.74	CZ							
080	1621 305 631	22Dec	FFFV	356.00	0.00	111.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	793.95	TKTT
						107.21	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.32	0.00	RA							
						65.70	0.00	JD							
						2.53	0.00	OG							
						16.21	0.00	QV							
080	1621 305 632	22Dec	FSFV	274.00	0.00	128.65	0.00	YQ	0.01	0.03	0.00	0.00	0.00	523.66	LF901411 TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 305 633	22Dec	FVVV	445.00	0.00	64.33	0.00	YQ	0.01	0.04	0.00	0.00	0.00	569.81	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 634	22Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 305 635D	22Dec	FVVV	395.00	0.00	31.60	0.00	XX	0.01	0.04	0.00	0.00	0.01	426.55	EX 080972341070151 TKTT
080	1621 305 636	22Dec	FVVV	1,772.00	0.00	664.66	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,545.93	CTWAW347 TKTT
						69.68	0.00	US							
						22.05	0.00	AY							
						17.72	0.00	XF							
						0.00	0.00	XF							
080	1621 305 637	22Dec	FVVV	151.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	318.71	CTWAW347 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 638	22Dec	FFVV	0.00	965.00	0.00	128.66	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.65	OY							
						0.00	35.34	DE							
						0.00	113.64	RA							
080	1621 305 639	22Dec	FFSF	262.00	0.00	188.69	0.00	YQ	0.01	0.03	0.00	0.00	0.00	706.21	LF901411 TKTT
						60.00	0.00	XW							
						123.63	0.00	BE							
						71.92	0.00	YA							
080	1621 305 640D	22Dec	FFVV	0.00	276.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377946XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	96.85	XW							
						0.00	22.08	XX							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 305 640D					0.00	7.79	EI							
						0.00	25.00	OB							
220	1621 305 641	22Dec	FFVV	685.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	873.12	TKTT
						60.00	0.00	XW							
						31.65	0.00	OY							
						22.73	0.00	DE							
						73.29	0.00	RA							
220	1621 305 642	22Dec	FFVV	685.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	873.12	TKTT
						60.00	0.00	XW							
						31.65	0.00	OY							
						22.73	0.00	DE							
						73.29	0.00	RA							
080	1621 305 643	22Dec	FFVV	702.00	0.00	214.42	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,228.01	LF001839 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.26	0.00	GB							
						174.88	0.00	UB							
080	1621 305 644	22Dec	FFVV	550.00	0.00	214.42	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,076.02	LF001839 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.26	0.00	GB							
						174.88	0.00	UB							
064	1621 305 645	22Dec	FFVV	0.00	34.00	0.00	291.60	YQ	0.10	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.74	CZ							
080	1621 305 646	22Dec	FFFV	1,196.00	0.00	235.86	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,672.09	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						4.94	0.00	MJ							
						38.60	0.00	HB							
						62.35	0.00	IT							
						13.94	0.00	VT							
080	1621 305 647D	22Dec	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.20	CTWAW097 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.79	0.00	EI							
080	1621 305 648D	22Dec	FFVV	276.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	445.20	CTWAW097 TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						22.08	0.00	XX							
						7.79	0.00	EI							
080	1621 305 649	22Dec	FFVV	9,165.00	0.00	1,929.66	0.00	YQ	0.01	0.92	0.00	0.00	0.00	11,402.29	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						21.65	0.00	YC							
						69.68	0.00	US							
						69.68	0.00	US							
						19.69	0.00	XA							
						27.56	0.00	XY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 305 649					22.05	0.00	AY							
						17.72	0.00	XF							
						0.00	0.00	XF							
080	1621 305 650	22Dec	FFVV	633.00	0.00	128.66	0.00	YQ	0.01	0.06	0.00	0.00	0.00	915.05	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						18.44	0.00	DE							
						0.26	0.00	RA							
						42.58	0.00	RA							
080	1621 305 651	22Dec	FFVV	633.00	0.00	128.66	0.00	YQ	0.01	0.06	0.00	0.00	0.00	915.05	CTWAW640 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						18.44	0.00	DE							
						0.26	0.00	RA							
						42.58	0.00	RA							
080	1621 305 652	22Dec	FFVV	253.00	0.00	167.25	0.00	YQ	0.01	0.03	0.00	0.00	0.00	596.75	LF906193 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.67	0.00	RN							
						2.15	0.00	VV							
						52.19	0.00	CJ							
080	1621 305 653	22Dec	FFVV	633.00	0.00	64.33	0.00	YQ	0.01	0.06	0.00	0.00	0.00	977.02	TKTT
						38.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						35.34	0.00	DE							
						113.64	0.00	RA							
080	1621 305 654	22Dec	FFVV	633.00	0.00	64.33	0.00	YQ	0.01	0.06	0.00	0.00	0.00	977.02	TKTT
						38.60	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.65	0.00	OY							
						35.34	0.00	DE							
						113.64	0.00	RA							
080	1621 305 655	22Dec	FFVV	275.00	0.00	428.82	0.00	YQ	0.01	0.03	0.00	0.00	0.00	921.27	CTWAW730 TKTT
						36.85	0.00	XW							
						31.65	0.00	OY							
						35.34	0.00	DE							
						113.64	0.00	RA							
080	1621 305 656	22Dec	FVVV	277.00	0.00	64.33	0.00	YQ	0.01	0.03	0.00	0.00	0.00	465.54	TKTT
						17.59	0.00	FE							
						106.65	0.00	HU							
257	1621 305 657	22Dec	FFFF	1,288.00	0.00	394.52	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,139.30	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						158.06	0.00	ZY							
						71.80	0.00	AT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
257	1621 305 657					19.99	0.00	JJ							
						72.90	0.00	SI							
257	1621 305 658	22Dec	FFFF	1,288.00	0.00	394.52	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,139.30	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						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							
057	1621 305 659	22Dec	FFVV	613.00	0.00	0.52	0.00	ND	0.01	0.06	0.00	0.00	0.00	806.24	TKTT
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
057	1621 305 660	22Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,465.17	TKTT
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
057	1621 305 661	22Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,465.17	TKTT
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
257	1621 305 662	22Dec	FFFF	1,280.00	0.00	360.20	0.00	YQ	0.01	0.13	0.00	0.00	0.00	2,096.98	TKTT
						68.61	0.00	YR							
						5.55	0.00	ND							
						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							
080	1621 305 663	22Dec	FFVV	1,135.00	0.00	214.42	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,525.84	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						61.67	0.00	RN							
						2.15	0.00	VV							
						52.19	0.00	CJ							
080	1621 305 664	22Dec	FFVV	0.00	1,223.00	0.00	214.42	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1000 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.26	GB							
						0.00	174.88	UB							
						0.00	25.00	OB							
080	1621 305 665	22Dec	FFFF	648.00	0.00	128.65	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,208.93	TKTT
						111.50	0.00	YQ							
						96.85	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 305 665					54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
						91.21	0.00	RA							
220	1621 305 666	22Dec	FFFF	940.00	0.00	291.60	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,637.82	TKTT
						68.61	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						148.64	0.00	RA							
						3.09	0.00	MJ							
						8.79	0.00	EX							
						42.89	0.00	HB							
						72.47	0.00	IT							
						11.50	0.00	VT							
080	1621 305 667	22Dec	FFVV	1,061.00	0.00	214.42	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,468.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
080	1621 305 668	22Dec	FFVV	1,061.00	0.00	214.42	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,468.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
080	1621 305 669	22Dec	FFVV	1,061.00	0.00	214.42	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,468.61	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.38	0.00	QX							
						4.85	0.00	IZ							
						18.87	0.00	FR							
						54.68	0.00	FR							
080	1621 305 670	22Dec	FVVV	168.00	0.00	107.21	0.00	YQ	0.01	0.02	0.00	0.00	0.00	335.71	LF907518 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 305 671	22Dec	FVVV	378.00	0.00	107.21	0.00	YQ	0.01	0.04	0.00	0.00	0.00	608.80	LF907518 TKTT
						123.63	0.00	BE							
220	1621 305 672	22Dec	FFFF	758.00	0.00	291.62	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,394.51	TKTT
						68.61	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.32	0.00	RA							
						62.70	0.00	YA							
						78.82	0.00	BE							
125	1621 305 673	22Dec	FFVV	0.00	552.00	0.00	0.52	ND	0.01	0.06	0.00	0.00	0.00	-0.06	VI440211XXXXXX2679 TKTT
						0.00	60.00	XW							
						0.00	76.26	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**															
125	1621 305 673					0.00	174.88	UB							
057	1621 305 674	23Dec	FFVV	1,041.00	0.00	31.46	0.00	OY	0.01	0.10	0.00	0.00	0.00	1,288.31	TKTT
						25.50	0.00	DE							
						58.45	0.00	RA							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
080	1621 305 675	23Dec	FFVV	1,061.00	0.00	213.16	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,466.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
080	1621 305 676	23Dec	FFVV	1,061.00	0.00	213.16	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,466.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
080	1621 305 677	23Dec	FFVV	1,061.00	0.00	213.16	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,466.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
157	1621 305 678	23Dec	FFVV	2,164.00	0.00	195.74	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,458.78	TKTT
						15.66	0.00	YR							
						81.64	0.00	OM							
						1.96	0.00	PZ							
080	1621 305 679	23Dec	FSFF	0.00	633.00	0.00	213.15	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 TKTT
						0.00	144.94	YQ							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	90.68	RA							
						0.00	78.57	ZY							
						0.00	29.84	QD							
						0.00	35.68	AT							
080	1621 305 680	23Dec	FFFF	2,929.00	0.00	341.04	0.00	YQ	0.01	0.29	0.00	0.00	0.00	3,837.55	TKTT
						127.90	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						217.34	0.00	ZY							
						29.84	0.00	QD							
						132.20	0.00	AT							
057	1621 305 681	23Dec	FFVV	135.00	0.00	0.00	0.00		0.01	0.01	0.00	0.00	0.00	134.99	EX 0571621303419112 TKTT
080	1621 305 682D	23Dec	FFVV	328.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	499.37	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 305 682D					95.00	0.00	XW							
						26.24	0.00	XX							
						7.65	0.00	EI							
080	1621 305 683	23Dec	FFVV	0.00	625.00	0.00	127.90	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	22.60	DE							
						0.00	72.86	RA							
220	1621 305 684	23Dec	FFSF	0.00	2,785.00	0.00	508.80	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	VI407571XXXXXX8299 TKTT
						0.00	63.11	YR							
						0.00	143.57	CH							
						0.00	31.46	OY							
						0.00	25.50	DE							
						0.00	132.33	RA							
						0.00	43.39	OB							
080	1621 305 685	23Dec	FFVV	0.00	1,322.00	0.00	213.16	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.08	RI							
						0.00	50.09	RI							
						0.00	26.86	UH							
						0.00	25.00	OB							
080	1621 305 686	23Dec	FFVV	0.00	1,322.00	0.00	213.16	YQ	0.01	0.13	0.00	0.00	0.00	-0.13	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.08	RI							
						0.00	50.09	RI							
						0.00	26.86	UH							
						0.00	25.00	OB							
080	1621 305 687	23Dec	FFFF	386.00	0.00	255.80	0.00	YQ	0.01	0.04	0.00	0.00	0.00	833.76	TKTT
						60.00	0.00	XW							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
724	1621 305 688	23Dec	FFFV	0.00	1,787.00	0.00	549.93	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	VI407571XXXXXX8299 TKTT
						0.00	68.21	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	143.57	CH							
						0.00	73.88	RA							
831	1621 305 689	23Dec	FFFF	393.00	0.00	392.20	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,117.37	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						101.25	0.00	HR							
						5.84	0.00	MI							
						164.56	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															
724	1621 305 690	23Dec	FFVV	0.00	1,243.00	0.00	366.62	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	VI407571XXXXXX8299 TKTT
						0.00	68.21	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	143.57	CH							
724	1621 305 691	23Dec	FVVV	0.00	4,059.00	0.00	169.60	YQ	0.01	0.41	0.00	0.00	0.00	-0.41	VI407571XXXXXX8299 TKTT
						0.00	63.11	YR							
						0.00	143.57	CH							
						0.00	43.39	OB							
080	1621 305 692	23Dec	FFVV	307.00	0.00	213.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	724.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						143.57	0.00	CH							
080	1621 305 693D	23Dec	FFVV	138.00	0.00	42.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	300.68	TKTT
						0.52	0.00	ND							
						101.00	0.00	XW							
						11.04	0.00	XX							
						8.13	0.00	EI							
080	1621 305 694D	23Dec	FVVV	180.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	243.14	TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						14.40	0.00	XX							
						2.06	0.00	EI							
080	1621 305 695	23Dec	FFVV	469.00	0.00	85.27	0.00	YQ	0.01	0.05	0.00	0.00	0.00	664.54	TKTT
						0.49	0.00	ND							
						109.83	0.00	XW							
080	1621 305 696	23Dec	FFVV	604.00	0.00	85.27	0.00	YQ	0.01	0.06	0.00	0.00	0.00	842.41	TKTT
						60.00	0.00	XW							
						93.20	0.00	CZ							
080	1621 305 697D	23Dec	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.79	0.00	EI							
080	1621 305 698	23Dec	FFVV	317.00	0.00	213.16	0.00	YQ	0.01	0.03	0.00	0.00	0.00	840.46	LF003962 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.86	0.00	GB							
						173.95	0.00	UB							
080	1621 305 699	23Dec	FFVV	1,339.00	0.00	127.90	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,650.79	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.48	0.00	FE							
						106.02	0.00	HU							
080	1621 309 300	23Dec	FFVV	851.00	0.00	127.90	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,162.83	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						17.48	0.00	FE							
						106.02	0.00	HU							
080	1621 309 301	23Dec	FFVV	385.00	0.00	127.90	0.00	YQ	0.01	0.04	0.00	0.00	0.00	700.30	TKTT
						0.52	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 309 301					60.00	0.00 XW							
						31.46	0.00 OY							
						22.60	0.00 DE							
						72.86	0.00 RA							
080	1621 309 302D	23Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	1621 309 303D	23Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	1621 309 304D	23Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
080	1621 309 305D	23Dec	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.08	TKTT
						0.52	0.00 ND							
						96.85	0.00 XW							
						83.04	0.00 XX							
						7.79	0.00 EI							
074	1621 309 306	23Dec	FFVV	331.00	0.00	0.52	0.00 ND	0.01	0.03	0.00	0.00	0.00	506.81	TKTT
						60.00	0.00 XW							
						61.30	0.00 RN							
						2.14	0.00 VV							
						51.88	0.00 CJ							
074	1621 309 307	23Dec	FFVV	331.00	0.00	0.52	0.00 ND	0.01	0.03	0.00	0.00	0.00	506.81	TKTT
						60.00	0.00 XW							
						61.30	0.00 RN							
						2.14	0.00 VV							
						51.88	0.00 CJ							
080	1621 309 308D	23Dec	FFVV	168.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	323.35	TKTT
						0.52	0.00 ND							
						92.00	0.00 XW							
						13.44	0.00 XX							
						7.41	0.00 EI							
125	1621 309 309	23Dec	FVVV	759.00	0.00	75.86	0.00 GB	0.01	0.08	0.00	0.00	0.00	1,008.73	TKTT
						173.95	0.00 UB							
080	1621 309 310	23Dec	FVVV	414.00	0.00	63.95	0.00 YQ	0.01	0.04	0.00	0.00	0.00	623.36	TKTT
						31.46	0.00 OY							
						27.24	0.00 DE							
						86.75	0.00 RA							
055	1621 309 311	23Dec	FFVV	337.00	0.00	349.56	0.00 YR	0.10	0.34	0.00	0.00	0.00	892.89	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						3.67	0.00 MJ							
						9.17	0.00 EX							
						42.63	0.00 HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
055	1621 309 311					78.27	0.00	IT							
						12.41	0.00	VT							
080	1621 309 312D	23Dec	FFVV	257.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	412.68	CTSK2402 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						20.56	0.00	XX							
						6.90	0.00	EI							
080	1621 309 313D	23Dec	FFVV	257.00	0.00	42.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	412.68	CTSK2402 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						20.56	0.00	XX							
						6.90	0.00	EI							
125	1621 309 314	23Dec	FFVV	0.00	2,972.00	0.00	0.52	ND	0.01	0.30	0.00	0.00	0.00	-0.30	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	151.71	GB							
						0.00	173.95	UB							
080	1621 309 315	23Dec	FFVV	0.00	241.00	0.00	127.90	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	93.20	CZ							
						0.00	25.00	OB							
080	1621 309 316	23Dec	FFVV	460.00	0.00	0.52	0.00	ND	0.01	0.05	0.00	0.00	0.00	579.20	LF907124 TKTT
						60.00	0.00	XW							
						58.73	0.00	TR							
220	1621 309 317	23Dec	FFFF	4,790.00	0.00	170.53	0.00	YQ	0.01	0.48	0.00	0.00	0.00	5,919.35	TKTT
						554.18	0.00	YQ							
						68.21	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.13	0.00	DE							
						181.36	0.00	RA							
						43.06	0.00	QA							
						16.84	0.00	PZ							
082	1621 309 318	23Dec	FFFF	765.00	0.00	358.08	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,470.82	TKTT
						68.21	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						156.72	0.00	BE							
						62.37	0.00	YA							
057	1621 309 319	23Dec	FFVV	745.00	0.00	0.52	0.00	ND	0.01	0.07	0.00	0.00	0.00	937.45	TKTT
						60.00	0.00	XW							
						54.06	0.00	QX							
						4.82	0.00	IZ							
						18.76	0.00	FR							
						54.36	0.00	FR							
080	1621 309 320	23Dec	FFVV	0.00	1,095.00	0.00	213.16	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.06	QX							
						0.00	4.82	IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 309 320					0.00	18.76	FR							
						0.00	54.36	FR							
						0.00	25.00	OB							
080	1621 309 321	23Dec	FFVV	862.00	0.00	127.90	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,152.56	LF912548 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						102.23	0.00	ZO							
220	1621 309 322	23Dec	FFFF	624.00	0.00	221.68	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,318.39	TKTT
						68.21	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						31.46	0.00	OY							
						203.65	0.00	RA							
						4.91	0.00	MJ							
						38.37	0.00	HB							
						61.99	0.00	IT							
						13.86	0.00	VT							
745	1621 309 323	23Dec	FVVV	0.00	815.00	0.00	170.52	YQ	0.10	0.82	0.00	0.00	0.00	-0.82	AX377946XXXXX1009 TKTT
						0.00	37.43	OY							
						0.00	21.83	DE							
						0.00	50.39	RD							
						0.00	31.00	OB							
220	1621 309 324	23Dec	FFVV	0.00	303.00	0.00	76.74	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	68.21	YR							
						0.00	74.86	OY							
						0.00	71.92	DE							
						0.00	0.30	RD							
						0.00	164.60	RD							
						0.00	21.32	OB							
080	1621 309 325	23Dec	FFFV	0.00	998.00	0.00	170.53	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	72.47	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	51.97	BG							
						0.00	23.45	ZF							
						0.00	78.57	ZY							
						0.00	35.68	AT							
						0.00	25.00	OB							
080	1621 309 326	23Dec	FFVV	0.00	1,061.00	0.00	213.16	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	54.06	QX							
						0.00	4.82	IZ							
						0.00	18.76	FR							
						0.00	54.36	FR							
						0.00	25.00	OB							
080	1621 309 327	23Dec	FFVV	640.00	0.00	42.64	0.00	YQ	0.01	0.06	0.00	0.00	0.00	770.86	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.60	0.00	D3							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 309 327					27.16	0.00	LT							
080	1621 309 328	23Dec	FFFF	752.00	0.00	76.74	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,215.93	TKTT
						127.90	0.00	YQ							
						96.85	0.00	XW							
						73.88	0.00	RA							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
080	1621 309 329	23Dec	FFFF	752.00	0.00	76.74	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,215.93	TKTT
						127.90	0.00	YQ							
						96.85	0.00	XW							
						73.88	0.00	RA							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
220	1621 309 330	23Dec	FFFF	1,136.00	0.00	503.04	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,973.92	TKTT
						68.21	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.88	0.00	RA							
						62.37	0.00	YA							
						70.01	0.00	CH							
117	1621 309 331	23Dec	FFFF	1,565.00	0.00	251.52	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,363.11	TKTT
						289.88	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						63.97	0.00	ZO							
						62.37	0.00	YA							
						70.01	0.00	CH							
117	1621 309 332	23Dec	FFFF	1,565.00	0.00	251.52	0.00	YQ	0.01	0.16	0.00	0.00	0.00	2,363.11	TKTT
						289.88	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						63.97	0.00	ZO							
						62.37	0.00	YA							
						70.01	0.00	CH							
080	1621 309 333D	23Dec	FFVV	288.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	472.71	TKTT
						1.01	0.00	ND							
						109.83	0.00	XW							
						23.04	0.00	XX							
						8.87	0.00	EI							
080	1621 309 334	23Dec	FFFV	452.00	0.00	76.74	0.00	YQ	0.01	0.05	0.00	0.00	0.00	862.79	TKTT
						106.58	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.36	0.00	BE							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
080	1621 309 335	23Dec	FFFF	906.00	0.00	42.64	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,339.97	TKTT
						127.90	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 309 335					101.00	0.00	XW							
						73.88	0.00	RA							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
080	1621 309 336	23Dec	FFFF	906.00	0.00	42.64	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,339.97	TKTT
						127.90	0.00	YQ							
						101.00	0.00	XW							
						73.88	0.00	RA							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
080	1621 309 337	23Dec	FFFV	536.00	0.00	110.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	976.41	TKTT
						106.58	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.88	0.00	RA							
						70.00	0.00	JD							
						2.52	0.00	OG							
						16.12	0.00	QV							
220	1621 309 338	23Dec	FFFF	0.00	601.00	0.00	221.68	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	68.21	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.46	OY							
						0.00	23.15	DE							
						0.00	90.68	RA							
						0.00	22.30	RD							
						0.00	123.12	RD							
080	1621 309 339D	23Dec	FFVV	218.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	370.54	TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						17.44	0.00	XX							
						6.90	0.00	EI							
117	1621 309 340	23Dec	FFFF	849.00	0.00	289.88	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,569.64	TKTT
						183.31	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.88	0.00	RA							
						49.16	0.00	ZN							
						63.97	0.00	ZO							
745	1621 309 341	23Dec	FVVV	624.00	0.00	170.52	0.00	YQ	0.10	0.62	0.00	0.00	0.00	842.60	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
080	2719 745 592	16Dec	FVVV	524.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	524.00	
057	2719 745 593	16Dec	FFVV	392.96	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	392.96	
057	2719 745 594	16Dec	FFVV	392.96	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	392.96	
080	2719 745 595	16Dec	FVVV	0.00	200.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI440211XXXXXX8025
080	2719 745 596	16Dec	FVVV	0.00	200.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI440211XXXXXX8025
117	2719 745 597	16Dec	FVVV	352.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	352.00	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	2719 745 598	16Dec	FVVV	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	
080	2719 745 599	16Dec	FVVV	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	
080	2719 745 600	17Dec	FVVV	0.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002
080	2719 745 601	17Dec	FVVV	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	
080	2719 745 602	17Dec	FVVV	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	
080	2719 746 649	17Dec	FVVV	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	
080	2719 746 650	17Dec	FVVV	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	
082	2719 746 651	18Dec	FVVV	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	
057	2719 746 652	18Dec	FVVV	194.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.36	
057	2719 746 653	18Dec	FVVV	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1003
080	2719 746 654	18Dec	FVVV	0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1005
080	2719 746 655	21Dec	FVVV	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2719 746 656	21Dec	FVVV	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1000
080	2719 746 657	21Dec	FVVV	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	
080	2719 746 658	21Dec	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 746 659	21Dec	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 746 660	21Dec	FVVV	100.00	0.00	8.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 746 661	22Dec	FVVV	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	
080	2719 746 662	22Dec	FVVV	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	
080	2719 746 663	22Dec	FVVV	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	
080	2719 746 664	22Dec	FVVV	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	
080	2719 746 665	22Dec	FVVV	50.00	0.00	4.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 746 666	22Dec	FVVV	100.00	0.00	8.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 746 667	22Dec	FVVV	100.00	0.00	8.00	0.00 XX	0.00	0.00	0.00	0.00	0.00	108.00	
057	2719 746 668	23Dec	FVVV	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	
080	2719 746 669	23Dec	FVVV	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	
***** ISSUES Total**				**488,139.28**	**124,474.00**	**201,255.06**	**44,646.86**		**1,121.13**		**0.00**	**0.49**	**688,272.72**	
*** ADMS														
001	6001 050 319	02Dec		0.00	0.00	30.36	0.00 US	0.00	0.00	0.00	0.00	0.00	62.26	0014757632800 0000
						16.89	0.00 XF							
						15.01	0.00 ZP							
001	6001 050 320	02Dec		0.00	0.00	30.36	0.00 US	0.00	0.00	0.00	0.00	0.00	62.26	0014757632801 0000
						16.89	0.00 XF							
						15.01	0.00 ZP							
001	6001 050 321	02Dec		0.00	0.00	30.36	0.00 US	0.00	0.00	0.00	0.00	0.00	62.26	0014757632808 0000
						16.89	0.00 XF							
						15.01	0.00 ZP							
080	6080 077 12	02Dec		0.00	0.00	50.00	0.00 MF	0.00	0.00	0.00	0.00	0.00	226.62	0809723225586 0000
						176.62	0.00 YQ							
220	6220 022 460	01Dec		3,678.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.60	2202713684755 0000
***** ADMS Total**				**3,678.60**	**0.00**	**413.40**	**0.00**		**0.00**		**0.00**	**0.00**	**4,092.00**	
*** REFUNDS														
080	1621 292 264D	17Dec		-257.00	0.00	-1.22	0.00 ND	0.00	0.00	0.00	0.00	0.00	-93.12	CTSK2402 0801621292264 1200
						-85.00	0.00 XW							
						-6.90	0.00 EI							
						257.00	0.00 CP							
057	1621 292 294	18Dec		0.00	-1,825.00	0.00	-0.52 ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000 0571621292294 1204
						0.00	-60.00 XW							
						0.00	-55.41 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
*** REFUNDS															
057	1621 292 294					0.00	-4.94	IZ							
						0.00	-31.90	QW							
						0.00	-28.85	FR							
						0.00	-91.34	FR							
						0.00	1,825.00	CP							
057	1621 292 295	18Dec		0.00	-1,241.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1000 0571621292295 1230
						0.00	-60.00	XW							
						0.00	-31.90	QX							
						0.00	-4.94	IZ							
						0.00	-28.23	QW							
						0.00	-28.85	FR							
						0.00	-95.62	FR							
						0.00	1,241.00	CP							
220	1621 297 579	21Dec		-3,950.00	0.00	-957.94	0.00	YQ	0.01	-0.40	0.00	0.00	0.00	-4,490.76	2201621297579 1234
						-69.67	0.00	YR							
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-35.88	0.00	DE							
						-184.54	0.00	RA							
						-43.57	0.00	QA							
						-17.04	0.00	PZ							
						828.00	0.00	CP							
745	8951 958 958	21Dec		-1,324.00	0.00	-0.52	0.00	ND	0.10	-1.32	0.00	0.00	0.00	-125.58	7458951958958 1200
						-60.00	0.00	XW							
						-24.46	0.00	DE							
						-41.92	0.00	RA							
						1,324.00	0.00	CP							
047	9324 504 239	21Dec		-843.00	0.00	-0.52	0.00	ND	0.01	-0.08	0.00	0.00	0.00	-333.00	0479324504239 1234 0479324504240 1000
						-60.00	0.00	XW							
						-50.46	0.00	PT							
						-133.66	0.00	YP							
						-88.44	0.00	RA							
						843.00	0.00	CP							
080	9324 720 229D	21Dec		-73.00	0.00	-50.00	0.00	YQ	0.01	-0.01	0.00	0.00	0.00	-166.63	0809324720229 0200
						-35.00	0.00	XW							
						-5.84	0.00	XX							
						-2.80	0.00	EI							
080	9324 735 634D	21Dec		-28.00	0.00	-20.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	-105.64	LF903822 0809324735634 0200
						-0.49	0.00	ND							
						-50.81	0.00	XW							
						-2.24	0.00	XX							
						-4.10	0.00	EI							
257	9324 770 800	21Dec		0.00	-353.00	0.00	-5.55	ND	0.01	-0.04	0.00	0.00	0.00	0.04	AX377946XXXXX1007 2579324770800 1030
						0.00	-60.00	XW							
						0.00	-121.01	BE							
						0.00	353.00	CP							

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
*** REFUNDS															
257	9324 770 802	21Dec		0.00	-353.00	0.00	-5.55	ND	0.01	-0.04	0.00	0.00	0.00	0.04	AX377946XXXXX1007 2579324770802 1030
						0.00	-60.00	XW							
						0.00	-121.01	BE							
						0.00	353.00	CP							
001	9723 287 984	18Dec		0.00	0.00	-0.70	0.00	ND	0.00	0.00	0.00	0.00	0.00	-435.90	0019723287984 1234 0019723287985 1200
						-48.00	0.00	XW							
						-51.20	0.00	DE							
						-87.76	0.00	RA							
						-21.30	0.00	YC							
						-68.54	0.00	US							
						-68.54	0.00	US							
						-19.37	0.00	XA							
						-27.11	0.00	XY							
						-43.38	0.00	AY							
114	9723 319 621	21Dec		-783.00	0.00	-0.52	0.00	ND	1.00	-7.83	0.00	0.00	0.00	-186.34	1149723319621 1200
						-60.00	0.00	XW							
						-102.53	0.00	IL							
						-31.12	0.00	AP							
						783.00	0.00	CP							
114	9723 319 622	21Dec		-783.00	0.00	-0.52	0.00	ND	1.00	-7.83	0.00	0.00	0.00	-186.34	1149723319622 1200
						-60.00	0.00	XW							
						-102.53	0.00	IL							
						-31.12	0.00	AP							
						783.00	0.00	CP							
080	9723 335 388	16Dec		-193.00	0.00	-0.52	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-60.50	0809723335388 1000
						-60.00	0.00	XW							
						193.00	0.00	CP							
220	9723 342 767	17Dec		-2,540.00	0.00	-36.85	0.00	XW	0.01	-0.25	0.00	0.00	0.00	-304.34	2209723342767 1234
						-27.01	0.00	DE							
						-145.61	0.00	RA							
						-95.12	0.00	BP							
						2,540.00	0.00	CP							
220	9723 348 528	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348528 1234
						0.00	-60.00	XW							
						0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
220	9723 348 529	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348529 1234
						0.00	-60.00	XW							
						0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
220	9723 348 530	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348530 1234
						0.00	-60.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
220	9723 348 530					0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
220	9723 348 531	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348531 1234
						0.00	-60.00	XW							
						0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
220	9723 348 532	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348532 1234
						0.00	-60.00	XW							
						0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
220	9723 348 533	16Dec		0.00	-607.00	0.00	-0.52	ND	0.01	-0.06	0.00	0.00	0.00	0.06	AX377948XXXXX1009 2209723348533 1234
						0.00	-60.00	XW							
						0.00	-147.30	RA							
						0.00	-78.69	GB							
						0.00	-71.73	UB							
						0.00	607.00	CP							
080	9723 355 147	16Dec		-546.00	0.00	-0.52	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-153.38	0809723355147 1200
						-60.00	0.00	XW							
						-92.91	0.00	CZ							
						546.00	0.00	CP							
220	9723 365 015	21Dec		-874.00	0.00	-0.52	0.00	ND	0.01	-0.09	0.00	0.00	0.00	-239.64	2209723365015 1200
						-60.00	0.00	XW							
						-31.88	0.00	OY							
						-35.03	0.00	DE							
						-112.30	0.00	RA							
						874.00	0.00	CP							
080	9723 376 611D	16Dec		-236.00	0.00	-0.70	0.00	ND	0.01	-0.02	0.00	0.00	0.00	-191.90	0809723376611 1234
						-177.00	0.00	XW							
						-14.22	0.00	EI							
						236.00	0.00	CP							
257	9723 400 211	21Dec		0.00	-451.00	0.00	-1.73	ZY	0.01	-0.05	0.00	0.00	0.00	0.05	AX377946XXXXX1007 2579723400211 1200
						0.00	-0.66	QD							
						0.00	-0.79	AT							
						0.00	-34.84	AT							
						0.00	-0.52	ND							
						0.00	-29.39	QD							
						0.00	-60.00	XW							
						0.00	-76.73	ZY							
						0.00	451.00	CP							
257	9723 400 212	21Dec		0.00	-451.00	0.00	-1.73	ZY	0.01	-0.05	0.00	0.00	0.00	0.05	AX377946XXXXX1007 2579723400212 1200

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
257	9723 400 212					0.00	-0.66	QD							
						0.00	-0.79	AT							
						0.00	-34.84	AT							
						0.00	-0.52	ND							
						0.00	-29.39	QD							
						0.00	-60.00	XW							
						0.00	-76.73	ZY							
						0.00	451.00	CP							
117	9723 405 084	17Dec		-2,202.00	0.00	-133.85	0.00	YQ	0.01	-0.22	0.00	0.00	0.00	-2,192.69	1179723405084 1200
						-0.52	0.00	ND							
						-60.00	0.00	XW							
						-103.54	0.00	ZO							
						307.00	0.00	CP							
080	9723 407 769	20Dec		0.00	-2,667.00	0.00	-431.76	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 0809723407769 1200
						0.00	-0.52	ND							
						0.00	-60.00	XW							
						0.00	-156.04	GB							
						0.00	-180.70	UB							
080	9723 410 720	18Dec		0.00	0.00	0.00	-5.33	MJ	0.00	0.00	0.00	0.00	0.00	0.00	LF914336 AX377946XXXXX1009 0809723410720 1000
						0.00	-3.95	EX							
						0.00	-28.16	HB							
						0.00	-60.69	IT							
						0.00	-11.35	VT							
080	9723 410 743D	21Dec		0.00	-114.00	0.00	-21.00	YQ	0.01	-0.01	0.00	0.00	0.00	0.01	AX377948XXXXX1002 0809723410743 1000
						0.00	-0.49	ND							
						0.00	-49.83	XW							
						0.00	-4.03	EI							
						0.00	-9.12	XX							
***** REFUNDS Total**				**-14,632.00**	**-11,097.00**	**5,348.12**	**3,838.13**			**-18.67**		**0.00**	**0.00**	**-9,265.21**	
***** ACMS**															
220	8220 003 167	22Dec		-91,571.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-91,571.00	
***** ACMS Total**				**-91,571.00**	**0.00**	**0.00**	**0.00**			**0.00**		**0.00**	**0.00**	**-91,571.00**	
Grand Total:				**385,614.88**	**113,377.00**	**207,016.58**	**48,484.99**			**1,102.46**		**0.00**	**0.49**	**591,528.51**	

Totals by Document Type

	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Amount	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable
EMD	6,402.28	1,762.00	28.00	0.00	0.00	0.00	0.00	6,430.28
ETI	481,737.00	122,712.00	201,227.06	44,646.86	1,121.13	0.00	0.49	681,842.44
N/A	-102,524.40	-11,097.00	5,761.52	3,838.13	-18.67	0.00	0.00	-96,744.21
Grand Total	**385,614.88**	**113,377.00**	**207,016.58**	**48,484.99**	**1,102.46**	**0.00**	**0.49**	**591,528.51**