Billing Period 160104 24-Jan-2016 to 31-Jan-2016 Invoice No: 6320232-160104 Currency Type: PLN

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

CASH ISSUES	936,298.18
ADM	0.00
LATE REPORTED	0.00
REFUNDS	-13,344.12
ACM	0.00
COMMISSION	5,138.09
TAX ON COMMISSION	0.59
TOTAL	**917,815.38**
PRE-PAYMENT	0.00
TOTAL DUE	**917,815.38**

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
014	AIR CANADA	5,752.08	0.00	0.00	0.00	0.00	0.00	0.00	48.54	0.00	5,703.54
016	UNITED AIRLINES	29,887.84	0.00	0.00	0.00	-579.60	0.00	0.00	1.39	0.00	29,306.85
045	LAN	12,589.38	0.00	0.00	0.00	0.00	0.00	0.00	101.12	0.00	12,488.26
047	TAP PORTUGAL	9,187.98	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	9,187.51
055	ALITALIA S.P.A	12,065.18	1,403.70	0.00	0.00	0.00	0.00	0.00	6.67	0.00	12,058.51
057	AIR FRANCE	36,750.70	10,476.34	0.00	0.00	-194.56	0.00	0.00	3.84	0.00	36,552.30
064	CZECH AIRLINES	10,498.10	0.00	0.00	0.00	-133.70	0.00	0.00	5.60	0.00	10,358.80
074	KLM	13,126.68	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00	13,125.63
075	IBERIA,LAE SAO,	13,609.60	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	13,608.78
080	LOT POLISH AIRL	352,997.82	108,308.45	0.00	0.00	-9,089.00	-330.96	0.00	26.16	0.59	343,882.07
082	SN	14,018.34	2,214.57	0.00	0.00	-188.72	0.00	0.00	0.84	0.00	13,828.78
105	FINNAIR	19,196.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,196.90
115	AIR SERBIA	7,858.70	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.00	7,842.60
117	SAS	23,637.13	4,005.78	0.00	0.00	0.00	0.00	0.00	1.72	0.00	23,635.41
125	BRITISH AIRWAYS	13,880.83	6,564.71	0.00	0.00	0.00	0.00	0.00	1.66	0.00	13,879.17
157	QATAR AIRWAYS	11,594.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,594.70
160	CATHAY PACIFIC	2,855.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.33
165	ADRIA	2,087.09	0.00	0.00	0.00	0.00	0.00	0.00	15.71	0.00	2,071.38
169	HAHN AIR	2,564.57	763.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.57
176	EMIRATES	48,815.17	1,172.86	0.00	0.00	0.00	0.00	0.00	2.81	0.00	48,812.36
180	KOREAN AIR LINE	6,894.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.09
205	ALL NIPPON AIRW	12,785.78	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.00	12,784.74
220	LUFTHANSA	162,319.28	17,213.46	0.00	0.00	-2,952.51	-198.04	0.00	4,778.32	0.00	154,588.45
257	AUSTRIAN AIRLIN	17,594.48	1,765.96	0.00	0.00	0.00	0.00	0.00	1.46	0.00	17,593.02
281	TAROM	1,385.69	2,942.87	0.00	0.00	0.00	0.00	0.00	30.48	0.00	1,355.21
390	AEGEAN AIRLINES	1,654.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.73

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
555	AEROFLOT	49,961.87	1,211.94	0.00	0.00	0.00	0.00	0.00	38.37	0.00	49,923.50
566	UKRAINE INTLAIR	1,961.84	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	1,961.69
618	SINGAPORE	6,281.37	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00	6,244.87
724	SWISS INT'L	11,789.01	3,671.82	0.00	0.00	-206.03	0.00	0.00	0.92	0.00	11,582.06
745	AIR BERLIN	20,695.92	9,018.50	0.00	0.00	0.00	0.00	0.00	16.35	0.00	20,679.57
Grand Total		**936,298.18**	**170,734.69**	**0.00**	**0.00**	**-13,344.12**	**-529.00**	**0.00**	**5,138.09**	**0.59**	**917,815.38**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
160	1621 390 431	24Jan	FFFV	0.00	0.00	11.12	0.00	VT	0.00	0.00	0.00	0.00	0.00	103.34	WAW005FF508 EX 16097232606235123 TKTT
						5.22	0.00	MJ							
						59.43	0.00	IT							
						27.57	0.00	HB							
160	1621 390 432	24Jan	FFFV	0.00	0.00	11.12	0.00	VT	0.00	0.00	0.00	0.00	0.00	73.65	WAW005FF508 EX 16097232606250123 TKTT
						5.22	0.00	MJ							
						29.74	0.00	IT							
						27.57	0.00	HB							
160	1621 390 433	24Jan	FFFV	0.00	0.00	11.12	0.00	VT	0.00	0.00	0.00	0.00	0.00	103.34	WAW005FF508 EX 16097232606272123 TKTT
						5.22	0.00	MJ							
						59.43	0.00	IT							
						27.57	0.00	HB							
080	1621 390 434	24Jan	FFVV	560.00	0.00	224.70	0.00	YQ	0.01	0.06	0.00	0.00	0.00	924.78	LF905083 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.78	0.00	BG							
						24.72	0.00	ZF							
160	1621 390 435	24Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW005FF508 EX 16097233196276123 TKTT
080	1621 390 436	24Jan	FFVV	563.00	0.00	134.82	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,008.45	TKTT
						60.00	0.00	XW							
						76.13	0.00	GB							
						174.56	0.00	UB							
080	1621 390 437	24Jan	FFVV	563.00	0.00	134.82	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,008.45	TKTT
						60.00	0.00	XW							
						76.13	0.00	GB							
						174.56	0.00	UB							
080	1621 390 438	24Jan	FFVV	563.00	0.00	134.82	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,008.45	TKTT
						60.00	0.00	XW							
						76.13	0.00	GB							
						174.56	0.00	UB							
080	1621 390 439	24Jan	FFVV	1,103.00	0.00	224.70	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,638.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.13	0.00	GB							
						174.56	0.00	UB							
745	1621 390 440	25Jan	FFFF	0.00	104.00	0.00	719.00	YQ	0.10	0.10	0.00	0.00	0.00	-0.10	AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	61.76	DE							
						0.00	92.48	RA							
						0.00	75.08	YA							
						0.00	44.00	OB							
080	1621 390 441D	25Jan	FFVV	288.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	472.84	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						23.04	0.00	XX							
						8.88	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 390 442	25Jan	FFVV	1,093.00	0.00	134.82	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,319.94	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.59	0.00	EE							
080	1621 390 443	25Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 390 444	25Jan	FFFF	0.00	0.00	585.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	585.00	EX 220162137464161234 TKTT
220	1621 390 445	25Jan	FFFF	0.00	0.00	585.00	0.00	DU	0.01	0.00	0.00	0.00	0.00	585.00	EX 220162137464201234 TKTT
169	1621 390 446	25Jan	FFVV	0.00	0.00	1.25	0.00	XV	0.01	0.00	0.00	0.00	0.00	279.65	EX 1691621377499012 TKTT
						38.40	0.00	MX							
						240.00	0.00	DU							
169	1621 390 447	25Jan	FFVV	0.00	0.00	1.25	0.00	XV	0.01	0.00	0.00	0.00	0.00	279.65	EX 1691621379300212 TKTT
						38.40	0.00	MX							
						240.00	0.00	DU							
074	1621 390 448	25Jan	FFVV	741.00	0.00	44.94	0.00	YQ	0.01	0.07	0.00	0.00	0.00	979.48	TKTT
						2.25	0.00	YR							
						18.43	0.00	FE							
						111.76	0.00	HU							
						28.31	0.00	RN							
						2.25	0.00	VV							
						30.61	0.00	CJ							
105	1621 390 449	25Jan	FFVV	850.00	0.00	170.76	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,080.27	TKTT
						31.59	0.00	EE							
						5.40	0.00	XU							
						22.52	0.00	WL							
055	1621 394 550	25Jan	FFFF	1,312.00	0.00	134.82	0.00	YR	0.10	1.31	0.00	0.00	0.00	1,760.09	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.87	0.00	MJ							
						44.94	0.00	HB							
						28.90	0.00	IT							
						32.81	0.00	QX							
						5.08	0.00	IZ							
						38.02	0.00	QW							
						19.78	0.00	FR							
						80.54	0.00	FR							
074	1621 394 551	25Jan	FFFF	1,138.00	0.00	0.64	0.00	ND	0.01	0.11	0.00	0.00	0.00	1,382.84	TKTT
						60.00	0.00	XW							
						56.62	0.00	RN							
						4.50	0.00	VV							
						61.22	0.00	CJ							
						61.97	0.00	TR							
080	1621 394 552	25Jan	FFVV	2,024.00	0.00	359.50	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,573.50	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						129.56	0.00	BE							
080	1621 394 553D	25Jan	FFVV	628.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	825.46	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						50.24	0.00	XX							
						7.80	0.00	EI							
080	1621 394 554D	25Jan	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.36	LF907124 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 394 554D					0.64	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.86	0.00	EI							
745	1621 394 555	25Jan	FFVV	1,654.00	0.00	359.50	0.00	YQ	0.10	1.65	0.00	0.00	0.00	2,198.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.17	0.00	OY							
						30.88	0.00	DE							
						61.61	0.00	RA							
220	1621 394 556	25Jan	FVVV	0.00	0.00	0.64	0.00	YR	0.01	0.00	0.00	0.00	0.00	0.64	EX 22016213904306 2 TKTT
080	1621 394 557	25Jan	FFVV	370.00	0.00	134.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	695.61	CTWAW347 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.43	0.00	FE							
						111.76	0.00	HU							
115	1621 394 558	25Jan	FVVV	189.00	0.00	98.87	0.00	YQ	0.10	0.19	0.00	0.00	0.00	382.06	TKTT
						4.41	0.00	RF							
						75.14	0.00	RS							
						14.83	0.00	LG							
115	1621 394 559	25Jan	FVVV	189.00	0.00	98.87	0.00	YQ	0.10	0.19	0.00	0.00	0.00	382.06	TKTT
						4.41	0.00	RF							
						75.14	0.00	RS							
						14.83	0.00	LG							
080	1621 394 560	25Jan	FFVV	1,750.00	0.00	134.82	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,043.53	LF002081 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.25	0.00	CZ							
080	1621 394 561	25Jan	FFVV	1,750.00	0.00	134.82	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,043.53	LF002081 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.25	0.00	CZ							
220	1621 394 562	25Jan	FFFV	0.00	3,402.00	0.00	539.25	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	71.90	YR							
						0.00	33.17	OY							
						0.00	40.90	DE							
						0.00	214.68	RA							
						0.00	4.23	MJ							
						0.00	5.08	EX							
						0.00	40.45	HB							
						0.00	46.65	IT							
						0.00	7.37	VT							
						0.00	35.95	OB							
117	1621 394 563	25Jan	FVVV	501.00	0.00	174.61	0.00	YQ	0.01	0.05	0.00	0.00	0.00	782.74	TKTT
						107.18	0.00	ZO							
165	1621 394 564	25Jan	FFVV	1,079.00	0.00	269.64	0.00	YQ	1.00	10.79	0.00	0.00	0.00	1,403.20	TKTT
						4.50	0.00	YR							
						0.63	0.00	D3							
						28.63	0.00	LT							
						31.59	0.00	EE							
080	1621 394 565D	25Jan	FFVV	363.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	534.05	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
080	1621 394 565D					0.64	0.00 ND							
						92.00	0.00 XW							
						29.04	0.00 XX							
						7.42	0.00 EI							
064	1621 394 566	25Jan	FVVV	250.00	0.00	179.75	0.00 YQ	0.10	0.25	0.00	0.00	0.00	490.14	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 394 567	25Jan	FVVV	358.00	0.00	67.41	0.00 YQ	0.01	0.04	0.00	0.00	0.00	523.62	TKTT
						98.25	0.00 CZ							
080	1621 394 568	25Jan	FVVV	466.00	0.00	67.41	0.00 YQ	0.01	0.05	0.00	0.00	0.00	631.61	TKTT
						98.25	0.00 CZ							
281	1621 394 569	25Jan	FFVV	0.00	1,012.00	0.00	251.66 YQ	3.00	30.36	0.00	0.00	0.00	-30.36	AX377948XXXXX1004 TKTT
						0.00	18.43 FE							
						0.00	111.76 HU							
						0.00	31.46 DC							
						0.00	64.35 RO							
080	1621 394 570D	25Jan	FFVV	1,238.00	0.00	42.00	0.00 YQ	0.01	0.12	0.00	0.00	0.03	1,484.18	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						99.04	0.00 XX							
						7.80	0.00 EI							
080	1621 394 571	25Jan	FFVV	1,942.00	0.00	224.70	0.00 YQ	0.01	0.19	0.00	0.00	0.00	2,356.71	LF912314 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						129.56	0.00 BE							
080	1621 394 572	25Jan	FFFV	340.00	0.00	116.84	0.00 YQ	0.01	0.03	0.00	0.00	0.00	836.50	LF022577 TKTT
						112.35	0.00 YQ							
						0.49	0.00 ND							
						49.83	0.00 XW							
						77.88	0.00 RA							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 394 573	25Jan	FFVV	1,288.00	0.00	134.82	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,579.27	CTWAW02K TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.46	0.00 DC							
						64.35	0.00 RO							
080	1621 394 574	25Jan	FFVV	1,288.00	0.00	134.82	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,579.27	CTWAW02K TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.46	0.00 DC							
						64.35	0.00 RO							
080	1621 394 575	25Jan	FFVV	1,288.00	0.00	134.82	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,579.27	CTWAW02K TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.46	0.00 DC							
						64.35	0.00 RO							
080	1621 394 576	25Jan	FFVV	2,100.00	0.00	1,363.28	0.00 YQ	0.01	0.21	0.00	0.00	0.00	3,615.77	LF007818 TKTT
						0.64	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 394 576					60.00	0.00	XW							
						73.72	0.00	SW							
						18.34	0.00	OI							
080	1621 394 577D	25Jan	FFVV	213.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	372.08	LF911707 TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						17.04	0.00	XX							
						7.42	0.00	EI							
080	1621 394 578D	25Jan	FFVV	258.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	420.66	LF911707 TKTT
						0.64	0.00	ND							
						92.00	0.00	XW							
						20.64	0.00	XX							
						7.42	0.00	EI							
080	1621 394 579D	25Jan	FFVV	0.00	191.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	15.28	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 394 580D	25Jan	FFVV	0.00	191.00	0.00	42.00	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	15.28	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 394 581D	25Jan	FVVV	9.00	0.00	21.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	75.00	TKTT
						41.00	0.00	XW							
						0.72	0.00	XX							
						3.28	0.00	EI							
080	1621 394 582D	25Jan	FVVV	9.00	0.00	21.00	0.00	YQ	0.01	0.00	0.00	0.00	0.00	75.00	TKTT
						41.00	0.00	XW							
						0.72	0.00	XX							
						3.28	0.00	EI							
080	1621 394 583D	25Jan	FFVV	266.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	432.54	TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						21.28	0.00	XX							
						7.66	0.00	EI							
047	1621 394 584	25Jan	FFFF	934.00	0.00	165.26	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,707.53	TKTT
						305.58	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.60	0.00	BE							
						17.26	0.00	PT							
						46.69	0.00	YP							
						95.59	0.00	RA							
080	1621 394 585D	25Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 394 586	25Jan	FFVV	0.00	2,589.00	0.00	76.13 GB	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1000 TKTT
						0.00	69.34 UB							
						0.00	61.48 QX							
						0.00	5.08 IZ							
						0.00	19.78 FR							
						0.00	57.30 FR							
						0.00	20.00 OB							
064	1621 394 587	25Jan	FVVV	233.00	0.00	179.75	0.00 YQ	0.10	0.23	0.00	0.00	0.00	473.16	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 394 588	25Jan	FVVV	358.00	0.00	67.41	0.00 YQ	0.01	0.04	0.00	0.00	0.00	523.62	TKTT
						98.25	0.00 CZ							
165	1621 394 589	25Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 394 591D	25Jan	FFVV	204.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	365.60	TKTT
						0.64	0.00 ND							
						95.00	0.00 XW							
						16.32	0.00 XX							
						7.66	0.00 EI							
080	1621 394 592D	25Jan	FFVV	204.00	0.00	42.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	365.60	TKTT
						0.64	0.00 ND							
						95.00	0.00 XW							
						16.32	0.00 XX							
						7.66	0.00 EI							
390	1621 394 593	25Jan	FFVV	202.00	0.00	26.98	0.00 YQ	0.00	0.00	0.00	0.00	0.00	423.95	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						53.93	0.00 GR							
						57.93	0.00 WP							
						22.47	0.00 WQ							
390	1621 394 594	25Jan	FFVV	202.00	0.00	26.98	0.00 YQ	0.00	0.00	0.00	0.00	0.00	423.95	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						53.93	0.00 GR							
						57.93	0.00 WP							
						22.47	0.00 WQ							
125	1621 394 595	25Jan	FFVV	0.00	1,482.00	0.00	152.26 GB	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1000 TKTT
						0.00	243.90 UB							
080	1621 394 596D	25Jan	FVVV	165.00	0.00	13.20	0.00 XX	0.01	0.02	0.00	0.00	0.00	178.31	CTWAW347 EX 080162132221751 TKTT
						0.12	0.00 ND							
						0.01	0.00 EI							
080	1621 394 597	25Jan	FFVV	473.00	0.00	224.70	0.00 YQ	0.01	0.05	0.00	0.00	0.00	837.79	LF912314 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						54.78	0.00 BG							
						24.72	0.00 ZF							
080	1621 394 598D	25Jan	FVVV	214.00	0.00	21.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	317.60	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						17.12	0.00 XX							
						4.86	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															
745	1621 394 599	25Jan	FFVV	0.00	904.00	0.00	359.50	YQ	0.10	0.90	0.00	0.00	0.00	-0.90	DC361798XXXX3223 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.17	OY							
						0.00	30.88	DE							
						0.00	61.61	RA							
						0.00	44.00	OB							
080	1621 394 600	25Jan	FFVV	614.00	0.00	224.70	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,024.85	LF904124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.17	0.00	MJ							
						40.45	0.00	HB							
						65.34	0.00	IT							
						14.61	0.00	VT							
080	1621 394 601	25Jan	FFVV	587.00	0.00	224.70	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,011.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 394 602	25Jan	FFVV	0.00	1,551.00	0.00	224.70	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	56.98	QX							
						0.00	5.08	IZ							
						0.00	19.78	FR							
						0.00	57.30	FR							
						0.00	25.00	OB							
080	1621 394 603	25Jan	FSFV	987.00	0.00	134.82	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,243.00	LF903866 TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
080	1621 394 604	25Jan	FSFV	234.00	0.00	130.33	0.00	YQ	0.01	0.02	0.00	0.00	0.00	591.29	LF903866 TKTT
						82.82	0.00	ZY							
						31.46	0.00	QD							
						37.62	0.00	AT							
						75.08	0.00	YA							
220	1621 394 605	25Jan	FFFF	1,126.00	0.00	341.54	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,861.76	TKTT
						71.90	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						155.76	0.00	RA							
						3.55	0.00	MJ							
						7.60	0.00	EX							
						40.45	0.00	HB							
						38.56	0.00	IT							
						15.87	0.00	VT							
080	1621 394 606D	25Jan	FFVV	288.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	472.84	LF907124 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 394 606D					23.04	0.00	XX							
						8.88	0.00	EI							
160	1621 394 607	25Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16016213904253123 TKTT
160	1621 394 608	25Jan	FFFV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	WAW201FF500 EX 16016213904264123 TKTT
080	1621 394 609	25Jan	FFVV	533.00	0.00	67.41	0.00	YQ	0.01	0.05	0.00	0.00	0.00	853.35	TKTT
						40.45	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.82	0.00	ZY							
						31.46	0.00	QD							
						37.62	0.00	AT							
257	1621 394 610	25Jan	FFVV	639.00	0.00	62.92	0.00	YQ	0.01	0.06	0.00	0.00	0.00	986.30	TKTT
						71.90	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.82	0.00	ZY							
						31.46	0.00	QD							
						37.62	0.00	AT							
080	1621 394 611	25Jan	FFVV	1,630.00	0.00	134.82	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,920.33	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						70.23	0.00	YK							
						8.27	0.00	UD							
						16.53	0.00	UA							
555	1621 394 612	25Jan	FFVV	857.00	0.00	377.48	0.00	YQ	0.10	0.86	0.00	0.00	0.00	1,294.26	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 394 613	25Jan	FVVV	358.00	0.00	67.41	0.00	YQ	0.01	0.04	0.00	0.00	0.00	523.62	TKTT
						98.25	0.00	CZ							
064	1621 394 614	25Jan	FVVV	250.00	0.00	179.75	0.00	YQ	0.10	0.25	0.00	0.00	0.00	490.14	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 394 615D	25Jan	FFVV	0.00	128.00	0.00	42.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	LF002129 AX377948XXXXX1006 TKTT
						0.00	1.26	ND							
						0.00	90.00	XW							
						0.00	10.24	XX							
						0.00	7.30	EI							
						0.00	25.00	OB							
080	1621 394 616D	25Jan	FFVV	478.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	661.48	LF901411 TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						38.24	0.00	XX							
						7.66	0.00	EI							
080	1621 394 617	25Jan	FVVV	0.00	644.00	0.00	22.47	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						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 394 618	25Jan	FVVV	0.00	644.00	0.00	22.47	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 394 619	25Jan	FVVV	0.00	854.00	0.00	22.47	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.63	D3							
						0.00	28.63	LT							
						0.00	25.00	OB							
080	1621 394 620	25Jan	FVVV	0.00	854.00	0.00	22.47	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.63	D3							
						0.00	28.63	LT							
						0.00	25.00	OB							
080	1621 394 621D	25Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	408.06	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.88	0.00	EI							
080	1621 394 622D	25Jan	FFVV	0.00	385.00	0.00	30.80	XX	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 EX 0801621325127312 TKTT
						0.00	0.12	ND							
						0.00	0.01	EI							
047	1621 394 623	25Jan	FFFV	205.00	0.00	1.83	0.00	YP	0.01	0.02	0.00	0.00	0.00	636.06	EX 0479723407771212 TKTT
						91.45	0.00	RA							
						0.68	0.00	PT							
						0.12	0.00	ND							
						337.00	0.00	DU							
125	1621 394 624	25Jan	FFVV	3,715.00	0.00	0.64	0.00	ND	0.01	0.37	0.00	0.00	0.00	4,102.08	TKTT
						60.00	0.00	XW							
						152.25	0.00	GB							
						174.56	0.00	UB							
117	1621 394 625	25Jan	FFVV	1,426.00	0.00	1,216.22	0.00	YQ	0.01	0.14	0.00	0.00	0.00	3,006.08	TKTT
						107.18	0.00	ZO							
						22.73	0.00	YC							
						73.54	0.00	US							
						73.54	0.00	US							
						16.36	0.00	XA							
						28.92	0.00	XY							
						23.14	0.00	AY							
						18.59	0.00	XF							
						0.00	0.00	XF							
745	1621 394 626	25Jan	FFSF	94.00	0.00	521.28	0.00	YQ	0.10	0.09	0.00	0.00	0.00	900.78	TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						33.17	0.00	OY							
						61.76	0.00	DE							
						61.61	0.00	RA							
						32.49	0.00	RD							
						46.24	0.00	RD							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
082	1621 394 627	25Jan	FFFV	679.00	0.00	381.97	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,329.46	TKTT
						71.90	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						33.17	0.00	OY							
						27.60	0.00	DE							
						77.88	0.00	RA							
						7.69	0.00	RD							
080	1621 394 628	25Jan	FSFV	1,485.00	0.00	134.82	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,778.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.25	0.00	CZ							
080	1621 394 629	25Jan	FSFV	1,485.00	0.00	134.82	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,778.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						98.25	0.00	CZ							
080	1621 394 630	25Jan	FFVV	0.00	1,980.00	0.00	134.82	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTSK200D CA557455XXXXXX1220 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	98.25	CZ							
080	1621 394 631	25Jan	FVVV	0.00	355.00	0.00	67.41	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 394 632	25Jan	FVVV	0.00	355.00	0.00	67.41	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 394 633	25Jan	FVVV	0.00	355.00	0.00	67.41	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 394 634	25Jan	FVVV	0.00	358.00	0.00	67.41	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	98.25	CZ							
						0.00	25.00	OB							
080	1621 394 635	25Jan	FVVV	0.00	358.00	0.00	67.41	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336 AX377946XXXXX1009 TKTT
						0.00	98.25	CZ							
						0.00	25.00	OB							
080	1621 394 636	25Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
055	1621 394 637	25Jan	FFVV	0.00	0.00	10.46	0.00	YR	0.10	0.00	0.00	0.00	0.00	14.59	EX 0551621353170212 TKTT
						0.34	0.00	VT							
						0.09	0.00	MJ							
						2.16	0.00	IT							
						1.27	0.00	HB							
						0.27	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															
057	1621 394 638	25Jan	FFVV	2,378.00	0.00	4.00	0.00	MJ	0.01	0.24	0.00	0.00	0.00	2,533.82	TKTT
						7.87	0.00	EX							
						40.45	0.00	HB							
						26.16	0.00	IT							
						8.14	0.00	VT							
						32.81	0.00	QX							
						36.63	0.00	FR							
080	1621 394 639	25Jan	FFFF	1,454.00	0.00	337.04	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,990.03	TKTT
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
047	1621 394 640	25Jan	FFVV	751.00	0.00	179.76	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,090.22	TKTT
						17.26	0.00	PT							
						46.69	0.00	YP							
						95.59	0.00	RA							
220	1621 394 641	25Jan	FFFF	460.00	0.00	89.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	923.31	TKTT
						71.90	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						173.47	0.00	RA							
						22.52	0.00	DQ							
						5.40	0.00	XU							
						39.55	0.00	FI							
105	1621 394 642	25Jan	FFVV	382.00	0.00	377.48	0.00	YR	0.00	0.00	0.00	0.00	0.00	887.59	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.52	0.00	DQ							
						5.40	0.00	XU							
						39.55	0.00	FI							
080	1621 394 643D	25Jan	FFVV	0.00	548.00	0.00	42.00	YQ	0.01	0.05	0.00	0.00	0.01	-0.06	VI412541XXXXXX9281 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	43.84	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 394 644	25Jan	FFVV	426.00	0.00	134.82	0.00	YQ	0.01	0.04	0.00	0.00	0.00	716.79	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						4.41	0.00	RF							
						75.14	0.00	RS							
						14.83	0.00	LG							
080	1621 394 645	25Jan	FFFV	1,090.00	0.00	67.41	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,793.25	TKTT
						359.50	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						4.41	0.00	RF							
						75.14	0.00	RS							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 394 645					14.83	0.00	LG							
						82.82	0.00	ZY							
						37.62	0.00	AT							
115	1621 394 646	25Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
080	1621 394 647	25Jan	FVVV	450.00	0.00	67.41	0.00	YQ	0.01	0.05	0.00	0.00	0.00	611.74	TKTT
						4.41	0.00	RF							
						75.14	0.00	RS							
						14.83	0.00	LG							
082	1621 394 648	25Jan	FFFF	336.00	0.00	125.84	0.00	YQ	0.01	0.03	0.00	0.00	0.00	836.49	TKTT
						71.90	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.60	0.00	BE							
						17.26	0.00	PT							
						46.69	0.00	YP							
						95.59	0.00	RA							
080	1621 394 649D	25Jan	FFVV	163.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	311.27	CTWAW347 TKTT
						1.34	0.00	ND							
						85.00	0.00	XW							
						13.04	0.00	XX							
						6.91	0.00	EI							
080	1621 397 250	25Jan	FVVV	470.00	0.00	67.41	0.00	YQ	0.01	0.05	0.00	0.00	0.00	598.00	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 397 251	25Jan	FVVV	470.00	0.00	67.41	0.00	YQ	0.01	0.05	0.00	0.00	0.00	598.00	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
064	1621 397 252	25Jan	FVVV	416.00	0.00	179.75	0.00	YQ	0.10	0.42	0.00	0.00	0.00	693.58	TKTT
						98.25	0.00	CZ							
064	1621 397 253	25Jan	FVVV	416.00	0.00	179.75	0.00	YQ	0.10	0.42	0.00	0.00	0.00	693.58	TKTT
						98.25	0.00	CZ							
047	1621 397 254	25Jan	FFVV	440.00	0.00	15.30	0.00	YQ	0.01	0.04	0.00	0.00	0.00	794.89	EX 0479723407772312 TKTT
						1.83	0.00	YP							
						0.68	0.00	PT							
						0.12	0.00	ND							
						337.00	0.00	DU							
047	1621 397 255	25Jan	FFVV	38.00	0.00	15.30	0.00	YQ	0.01	0.00	0.00	0.00	0.00	392.93	EX 0479723407773412 TKTT
						1.83	0.00	YP							
						0.68	0.00	PT							
						0.12	0.00	ND							
						337.00	0.00	DU							
281	1621 397 256	25Jan	FFVV	0.00	1,205.00	0.00	134.82	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1009 TKTT
						0.00	56.63	DC							
						0.00	56.76	RO							
080	1621 397 257	25Jan	FFVV	842.00	0.00	67.41	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,199.71	TKTT
						76.40	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 397 257					33.17	0.00	OY							
						28.72	0.00	DE							
						91.45	0.00	RA							
080	1621 397 258	25Jan	FFVV	445.00	0.00	67.41	0.00	YQ	0.01	0.04	0.00	0.00	0.00	766.80	TKTT
						40.45	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.17	0.00	OY							
						28.72	0.00	DE							
						91.45	0.00	RA							
080	1621 397 259	25Jan	FFVV	395.00	0.00	67.41	0.00	YQ	0.01	0.04	0.00	0.00	0.00	716.80	TKTT
						40.45	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.17	0.00	OY							
						28.72	0.00	DE							
						91.45	0.00	RA							
080	1621 397 260	25Jan	FFVV	445.00	0.00	67.41	0.00	YQ	0.01	0.04	0.00	0.00	0.00	766.80	TKTT
						40.45	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.17	0.00	OY							
						28.72	0.00	DE							
						91.45	0.00	RA							
080	1621 397 261	25Jan	FFFF	0.00	1,138.00	0.00	179.76	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1002 TKTT
						0.00	156.85	XW							
						0.00	18.43	FE							
						0.00	111.76	HU							
						0.00	25.00	OB							
080	1621 397 262	25Jan	FFVV	0.00	2,390.00	0.00	134.82	YQ	0.01	0.24	0.00	0.00	0.00	-0.24	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	31.46	DC							
						0.00	64.35	RO							
						0.00	25.00	OB							
080	1621 397 263	25Jan	FFVV	0.00	2,390.00	0.00	134.82	YQ	0.01	0.24	0.00	0.00	0.00	-0.24	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	31.46	DC							
						0.00	64.35	RO							
						0.00	25.00	OB							
080	1621 397 264	25Jan	FFVV	540.00	0.00	134.82	0.00	YQ	0.01	0.05	0.00	0.00	0.00	842.47	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.64	0.00	MJ							
						7.33	0.00	EX							
						40.45	0.00	HB							
						38.38	0.00	IT							
						17.26	0.00	VT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 397 265	25Jan	FFVV	0.00	476.00	0.00	44.94 YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	45.45 YK							
						0.00	8.27 UD							
						0.00	20.25 UA							
						0.00	25.00 OB							
080	1621 397 266	25Jan	FFVV	0.00	476.00	0.00	44.94 YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1002 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	45.45 YK							
						0.00	8.27 UD							
						0.00	20.25 UA							
						0.00	25.00 OB							
080	1621 397 267	25Jan	FFFV	0.00	678.00	0.00	157.29 YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1002 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	45.45 YK							
						0.00	8.27 UD							
						0.00	20.25 UA							
						0.00	13.93 LV							
						0.00	29.21 XM							
						0.00	25.00 OB							
080	1621 397 268	25Jan	FFFF	0.00	844.00	0.00	134.82 YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1002 TKTT
						0.00	116.84 YQ							
						0.00	96.85 XW							
						0.00	74.11 JD							
						0.00	2.66 OG							
						0.00	16.99 QV							
						0.00	95.59 RA							
						0.00	25.00 OB							
080	1621 397 269	25Jan	FFFV	0.00	640.00	0.00	112.35 YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1002 TKTT
						0.00	116.84 YQ							
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	74.11 JD							
						0.00	2.66 OG							
						0.00	16.99 QV							
						0.00	95.59 RA							
						0.00	25.00 OB							
080	1621 397 270	25Jan	FFFF	0.00	506.00	0.00	11.31 ZY	0.01	0.05	0.00	0.00	0.00	-0.05	LF005743 CA545166XXXXXX9842 EX 080972338682561234 TKTT
						0.00	18.66 YQ							
						0.00	7.60 YQ							
						0.00	1.52 QD							
						0.00	0.12 ND							
						0.00	6.73 AT							
080	1621 397 271	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 397 271					56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 272	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 273	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 274	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 275	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 276	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 277	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 278	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	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 397 278					19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 279	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 280	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 281	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 282	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 283	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 284	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 285	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	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 397 286	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 287	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 288	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 289	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 290	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 291	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 292	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						56.98	0.00 QX							
						5.08	0.00 IZ							
						19.78	0.00 FR							
						57.30	0.00 FR							
080	1621 397 293	25Jan	FFVV	820.00	0.00	224.70	0.00 YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 397 293					60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 294	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 295	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
080	1621 397 296	25Jan	FFVV	820.00	0.00	224.70	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,244.48	CTWAW347N TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.98	0.00	QX							
						5.08	0.00	IZ							
						19.78	0.00	FR							
						57.30	0.00	FR							
555	1621 397 297	26Jan	FFVV	199.00	0.00	375.48	0.00	YQ	0.10	0.20	0.00	0.00	0.00	634.92	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 397 298	26Jan	FFFV	1,271.00	0.00	245.85	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,762.26	LF907518 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						5.14	0.00	MJ							
						40.23	0.00	HB							
						65.00	0.00	IT							
						14.53	0.00	VT							
555	1621 397 299	26Jan	FVVV	0.00	702.00	0.00	187.74	YQ	0.10	0.70	0.00	0.00	0.00	-0.70	AX377946XXXXX1003 TKTT
						0.00	76.65	GB							
						0.00	245.55	UB							
125	1621 397 300	26Jan	FVVV	0.00	617.00	0.00	55.66	RI	0.01	0.06	0.00	0.00	0.00	-0.06	AX377946XXXXX1003 TKTT
						0.00	29.42	UH							
080	1621 397 301	26Jan	FFFV	1,169.00	0.00	156.45	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,575.47	LF912548 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						18.33	0.00	FE							
						111.17	0.00	HU							
080	1621 397 302	26Jan	FFVV	646.00	0.00	134.10	0.00	YQ	0.00	0.00	0.00	0.00	0.00	936.04	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.29	0.00	DC							
						64.01	0.00	RO							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
117	1621 397 303	26Jan	FFFF	1,799.00	0.00	527.46	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,586.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						134.06	0.00	ZO							
						65.42	0.00	YA							
117	1621 397 304	26Jan	FFFF	1,799.00	0.00	527.46	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,586.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						134.06	0.00	ZO							
						65.42	0.00	YA							
047	1621 397 305	26Jan	FFFV	500.00	0.00	371.88	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,120.99	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.17	0.00	PT							
						46.45	0.00	YP							
						5.14	0.00	MJ							
						40.23	0.00	HB							
						65.00	0.00	IT							
						14.53	0.00	VT							
220	1621 397 306	26Jan	FFFF	1,034.00	0.00	303.96	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,730.43	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						154.94	0.00	RA							
						3.54	0.00	MJ							
						7.56	0.00	EX							
						40.23	0.00	HB							
						38.36	0.00	IT							
						15.78	0.00	VT							
057	1621 397 307	26Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
057	1621 397 308	26Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 397 309	26Jan	FVVV	1,682.00	0.00	0.64	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,742.47	TKTT
						60.00	0.00	XW							
220	1621 397 310	26Jan	FVVV	1,682.00	0.00	0.64	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,742.47	TKTT
						60.00	0.00	XW							
080	1621 397 311	26Jan	FVVV	1,400.00	0.00	67.05	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,600.89	TKTT
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
080	1621 397 312	26Jan	FVVV	1,400.00	0.00	67.05	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,600.89	TKTT
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
080	1621 397 313	26Jan	FFFV	845.00	0.00	44.70	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,219.07	TKTT
						111.75	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						95.08	0.00	RA							
						61.98	0.00	TR							
080	1621 397 314	26Jan	FSFV	289.00	0.00	178.80	0.00	YQ	0.01	0.03	0.00	0.00	0.00	676.78	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 397 314					60.00	0.00	XW							
						0.27	0.00	RA							
						148.10	0.00	CH							
080	1621 397 315	26Jan	FFVV	269.00	0.00	178.80	0.00	YQ	0.01	0.03	0.00	0.00	0.00	609.53	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						44.39	0.00	RA							
080	1621 397 316	26Jan	FFVV	0.00	432.00	0.00	223.50	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF911707 VI494024XXXXXX2873 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	148.10	CH							
176	1621 397 317	26Jan	FFVV	0.00	234.00	0.00	793.32	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	VI487474XXXXXX2054 TKTT
						0.00	4.71	EV							
						0.00	87.01	ZA							
						0.00	6.04	UM							
						0.00	47.78	WC							
080	1621 397 318	26Jan	FSFV	500.00	0.00	178.80	0.00	YQ	0.01	0.05	0.00	0.00	0.00	818.47	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.49	0.00	BG							
						24.59	0.00	ZF							
080	1621 397 319	26Jan	FSFV	500.00	0.00	178.80	0.00	YQ	0.01	0.05	0.00	0.00	0.00	818.47	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.49	0.00	BG							
						24.59	0.00	ZF							
080	1621 397 320	26Jan	FFVV	461.00	0.00	223.50	0.00	YQ	0.01	0.05	0.00	0.00	0.00	893.19	LF911707 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						148.10	0.00	CH							
080	1621 397 321	26Jan	FFVV	573.00	0.00	178.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	907.68	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.29	0.00	DC							
						64.01	0.00	RO							
080	1621 397 322	26Jan	FFVV	573.00	0.00	178.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	907.68	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.29	0.00	DC							
						64.01	0.00	RO							
080	1621 397 323	26Jan	FFVV	573.00	0.00	178.80	0.00	YQ	0.01	0.06	0.00	0.00	0.00	907.68	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.29	0.00	DC							
						64.01	0.00	RO							
080	1621 397 324D	26Jan	FFVV	0.00	258.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	92.00	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 397 324D					0.00	20.64	XX							
						0.00	7.42	EI							
						0.00	25.00	OB							
566	1621 397 325	26Jan	FFVV	83.00	0.00	82.64	0.00	YQ	0.01	0.01	0.00	0.00	0.00	233.26	TKTT
						24.80	0.00	YK							
						4.14	0.00	UD							
						25.05	0.00	HF							
						13.64	0.00	UA							
566	1621 397 326	26Jan	FVVV	228.00	0.00	103.30	0.00	YQ	0.01	0.02	0.00	0.00	0.00	411.45	TKTT
						20.66	0.00	YK							
						2.07	0.00	UD							
						51.24	0.00	HF							
						6.20	0.00	UA							
566	1621 397 327	26Jan	FFVV	1,157.00	0.00	70.25	0.00	YK	0.01	0.12	0.00	0.00	0.00	1,316.98	TKTT
						8.27	0.00	UD							
						16.53	0.00	UA							
						50.02	0.00	JD							
						2.91	0.00	OG							
						12.12	0.00	QV							
080	1621 397 328	26Jan	FFVV	0.00	680.00	0.00	134.10	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	VI486446XXXXXX2552 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	18.33	FE							
						0.00	111.17	HU							
						0.00	25.00	OB							
080	1621 397 329	26Jan	FFVV	0.00	680.00	0.00	134.10	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	VI477975XXXXXX0059 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	18.33	FE							
						0.00	111.17	HU							
080	1621 397 330	26Jan	FFVV	1,150.00	0.00	223.50	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,572.55	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 397 331	26Jan	FFVV	1,150.00	0.00	223.50	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,572.55	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 397 332	26Jan	FFFV	0.00	913.00	0.00	357.60	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1005 TKTT
						0.00	111.75	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	77.47	RA							
						0.00	68.48	JD							
						0.00	2.64	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 397 332					0.00	16.90	QV							
						0.00	25.00	OB							
080	1621 397 333	26Jan	FFVV	667.00	0.00	223.50	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,089.55	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
117	1621 397 334	26Jan	FFFV	546.00	0.00	44.70	0.00	YQ	0.01	0.05	0.00	0.00	0.00	899.75	TKTT
						62.58	0.00	YQ							
						0.49	0.00	ND							
						49.83	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						95.08	0.00	RA							
						44.39	0.00	RD							
080	1621 397 335	26Jan	FFVV	1,340.00	0.00	14.12	0.00	YQ	0.01	0.13	0.00	0.00	0.00	1,354.11	LF002081 EX 0801621332467012 TKTT
						0.12	0.00	ND							
724	1621 397 336	26Jan	FFFF	668.00	0.00	268.20	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,325.32	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						153.80	0.00	CH							
						4.21	0.00	MJ							
						5.06	0.00	EX							
						40.23	0.00	HB							
						46.40	0.00	IT							
						7.33	0.00	VT							
080	1621 397 337D	26Jan	FFVV	348.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	537.64	LF002081 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						27.84	0.00	XX							
						8.88	0.00	EI							
220	1621 397 338	26Jan	FFVV	0.00	859.00	0.00	134.10	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	71.52	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.99	OY							
						0.00	40.68	DE							
						0.00	118.46	RA							
						0.00	35.76	OB							
080	1621 397 339	26Jan	FFVV	395.00	0.00	134.10	0.00	YQ	0.01	0.04	0.00	0.00	0.00	719.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.33	0.00	FE							
						111.17	0.00	HU							
080	1621 397 340	26Jan	FFVV	395.00	0.00	134.10	0.00	YQ	0.01	0.04	0.00	0.00	0.00	719.20	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 397 340					18.33	0.00	FE							
						111.17	0.00	HU							
555	1621 397 341	26Jan	FVVV	651.00	0.00	187.74	0.00	YQ	0.10	0.65	0.00	0.00	0.00	898.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 397 342	26Jan	FVVV	582.00	0.00	111.75	0.00	YQ	0.01	0.06	0.00	0.00	0.00	764.60	TKTT
						39.26	0.00	RI							
						31.65	0.00	UH							
080	1621 397 343D	26Jan	FFVV	0.00	628.00	0.00	42.00	YQ	0.01	0.06	0.00	0.00	0.01	-0.07	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	96.85	XW							
						0.00	50.24	XX							
						0.00	7.80	EI							
						0.00	25.00	OB							
080	1621 397 344	26Jan	FVVV	355.00	0.00	67.05	0.00	YQ	0.01	0.04	0.00	0.00	0.00	482.65	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 397 345	26Jan	FVVV	356.00	0.00	67.05	0.00	YQ	0.01	0.04	0.00	0.00	0.00	520.78	TKTT
						97.77	0.00	CZ							
080	1621 397 346	26Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 397 347	26Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
745	1621 397 348	26Jan	FFVV	774.00	0.00	357.60	0.00	YQ	0.10	0.77	0.00	0.00	0.00	1,316.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						30.71	0.00	DE							
						61.29	0.00	RA							
745	1621 397 349	26Jan	FFVV	669.00	0.00	357.60	0.00	YQ	0.10	0.67	0.00	0.00	0.00	1,199.62	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						32.99	0.00	OY							
						30.71	0.00	DE							
						61.29	0.00	RA							
080	1621 399 700	26Jan	FFVV	3,456.00	0.00	268.20	0.00	YQ	0.01	0.35	0.00	0.00	0.00	3,882.26	LF907072 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.77	0.00	CZ							
057	1621 399 701	26Jan	FFSF	0.00	1,461.00	0.00	0.64	ND	0.01	0.15	0.00	0.00	0.00	-0.15	AX377948XXXXX1000 TKTT
						0.00	60.00	XW							
						0.00	56.68	QX							
						0.00	5.06	IZ							
						0.00	32.64	QW							
						0.00	19.67	FR							
						0.00	93.43	FR							
						0.00	20.00	OB							
169	1621 399 702	26Jan	FFFV	0.00	0.00	0.64	0.00	YC	0.00	0.00	0.00	0.00	0.00	136.21	EX 16916213566261123 TKTT
						0.82	0.00	XY							
						0.47	0.00	XA							
						0.34	0.00	WG							
						2.07	0.00	US							
						1.61	0.00	QR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
169	1621 399 702					0.71	0.00	QR							
						124.00	0.00	DU							
						0.65	0.00	AY							
						4.90	0.00	AU							
169	1621 399 703	26Jan	FFFV	0.00	0.00	0.64	0.00	YC	0.00	0.00	0.00	0.00	0.00	136.21	EX 16916213566224123 TKTT
						0.82	0.00	XY							
						0.47	0.00	XA							
						0.34	0.00	WG							
						2.07	0.00	US							
						1.61	0.00	QR							
						0.71	0.00	QR							
						124.00	0.00	DU							
						0.65	0.00	AY							
						4.90	0.00	AU							
169	1621 399 704	26Jan	FFFV	0.00	0.00	0.64	0.00	YC	0.00	0.00	0.00	0.00	0.00	136.21	EX 16916213566250123 TKTT
						0.82	0.00	XY							
						0.47	0.00	XA							
						0.34	0.00	WG							
						2.07	0.00	US							
						1.61	0.00	QR							
						0.71	0.00	QR							
						124.00	0.00	DU							
						0.65	0.00	AY							
						4.90	0.00	AU							
064	1621 399 705	26Jan	FFVV	191.00	0.00	303.96	0.00	YQ	0.10	0.19	0.00	0.00	0.00	653.18	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.77	0.00	CZ							
080	1621 399 706	26Jan	FFVV	633.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	929.07	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.39	0.00	RA							
080	1621 399 707	26Jan	FFVV	633.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	929.07	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.39	0.00	RA							
080	1621 399 708	26Jan	FFVV	633.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	929.07	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.39	0.00	RA							
080	1621 399 709	26Jan	FFVV	873.00	0.00	134.10	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,162.70	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 399 709					60.00	0.00	XW							
						70.25	0.00	YK							
						8.27	0.00	UD							
						16.53	0.00	UA							
080	1621 399 710	26Jan	FFVV	873.00	0.00	134.10	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,162.70	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						70.25	0.00	YK							
						8.27	0.00	UD							
						16.53	0.00	UA							
080	1621 399 711D	26Jan	FFVV	488.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	674.27	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						39.04	0.00	XX							
						7.80	0.00	EI							
724	1621 399 712	26Jan	FVVV	331.00	0.00	49.17	0.00	YQ	0.01	0.03	0.00	0.00	0.00	512.30	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
724	1621 399 713	26Jan	FVVV	668.00	0.00	44.76	0.00	YQ	0.01	0.07	0.00	0.00	0.00	925.89	TKTT
						65.10	0.00	YR							
						148.10	0.00	CH							
080	1621 399 714	26Jan	FFVV	617.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	906.98	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.29	0.00	DC							
						64.01	0.00	RO							
745	1621 399 715	26Jan	FFFV	6,876.00	0.00	1,107.34	0.00	YQ	0.10	6.88	0.00	0.00	0.00	8,180.86	TKTT
						12.40	0.00	YR							
						73.55	0.00	US							
						23.14	0.00	AY							
						30.71	0.00	DE							
						46.00	0.00	RA							
						18.60	0.00	XF							
						0.00	0.00	XF							
080	1621 399 716	26Jan	FFVV	0.00	269.00	0.00	223.50	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.65	GB							
						0.00	175.75	UB							
						0.00	25.00	OB							
016	1621 399 717	26Jan	FFVV	2,084.00	0.00	156.25	0.00	US	0.00	0.00	0.00	0.00	0.00	2,356.79	TKTT
						46.28	0.00	AY							
						33.06	0.00	ZP							
						37.20	0.00	XF							
						0.00	0.00	XF							
						0.00	0.00	XF							
016	1621 399 718	26Jan	FFVV	2,084.00	0.00	156.25	0.00	US	0.00	0.00	0.00	0.00	0.00	2,356.79	TKTT
						46.28	0.00	AY							
						33.06	0.00	ZP							
						37.20	0.00	XF							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
016	1621 399 718					0.00	0.00 XF							
						0.00	0.00 XF							
016	1621 399 719	26Jan	FFVV	2,084.00	0.00	156.25	0.00 US	0.00	0.00	0.00	0.00	0.00	2,356.79	TKTT
						46.28	0.00 AY							
						33.06	0.00 ZP							
						37.20	0.00 XF							
						0.00	0.00 XF							
						0.00	0.00 XF							
117	1621 399 720	26Jan	FFFF	1,302.00	0.00	526.64	0.00 YQ	0.01	0.13	0.00	0.00	0.00	2,074.68	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						185.53	0.00 ZO							
117	1621 399 721	26Jan	FFFF	1,704.00	0.00	526.64	0.00 YQ	0.01	0.17	0.00	0.00	0.00	2,479.03	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						187.92	0.00 ZO							
117	1621 399 722	26Jan	FFFF	1,704.00	0.00	526.64	0.00 YQ	0.01	0.17	0.00	0.00	0.00	2,479.03	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						187.92	0.00 ZO							
080	1621 399 723	26Jan	FVVV	340.00	0.00	156.45	0.00 YQ	0.01	0.03	0.00	0.00	0.00	557.06	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 399 724	26Jan	FVVV	340.00	0.00	156.45	0.00 YQ	0.01	0.03	0.00	0.00	0.00	557.06	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 399 725	26Jan	FFFF	10,930.00	0.00	2,038.32	0.00 YQ	0.10	10.93	0.00	0.00	0.00	13,186.00	TKTT
						84.79	0.00 AM							
						98.34	0.00 KC							
						45.48	0.00 MN							
555	1621 399 726	26Jan	FFFF	10,930.00	0.00	2,038.32	0.00 YQ	0.10	10.93	0.00	0.00	0.00	13,186.00	TKTT
						84.79	0.00 AM							
						98.34	0.00 KC							
						45.48	0.00 MN							
080	1621 399 727	26Jan	FFVV	550.00	0.00	223.50	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,086.48	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						76.65	0.00 GB							
						175.75	0.00 UB							
080	1621 399 728	26Jan	FFVV	523.00	0.00	134.10	0.00 YQ	0.01	0.05	0.00	0.00	0.00	812.99	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						31.29	0.00 DC							
						64.01	0.00 RO							
257	1621 399 729	26Jan	FFFF	381.00	0.00	178.80	0.00 YQ	0.01	0.04	0.00	0.00	0.00	975.34	TKTT
						71.52	0.00 YR							
						5.55	0.00 ND							
						60.00	0.00 XW							
						82.39	0.00 ZY							
						37.42	0.00 AT							
						17.17	0.00 PT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
257	1621 399 729					46.45	0.00 YP							
						95.08	0.00 RA							
080	1621 399 730D	26Jan	FVVV	69.00	0.00	21.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	161.01	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.52	0.00 XX							
						4.86	0.00 EI							
080	1621 399 731	26Jan	FFVV	839.00	0.00	134.10	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,225.79	LF902491 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.99	0.00 OY							
						40.68	0.00 DE							
						118.46	0.00 RA							
080	1621 399 732	26Jan	FFFV	1,181.00	0.00	357.60	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,881.28	TKTT
						111.75	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						77.47	0.00 RA							
						73.40	0.00 JD							
						2.64	0.00 OG							
						16.90	0.00 QV							
080	1621 399 733	26Jan	FVVV	467.00	0.00	67.05	0.00 YQ	0.01	0.05	0.00	0.00	0.00	594.64	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 399 734	26Jan	FFVV	639.00	0.00	134.10	0.00 YQ	0.01	0.06	0.00	0.00	0.00	940.20	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						106.52	0.00 ZO							
080	1621 399 735	26Jan	FFVV	532.00	0.00	223.50	0.00 YQ	0.01	0.05	0.00	0.00	0.00	909.03	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						73.40	0.00 JD							
						2.64	0.00 OG							
						16.90	0.00 QV							
724	1621 399 736	26Jan	FFVV	802.00	0.00	272.67	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,354.85	TKTT
						71.52	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						148.10	0.00 CH							
724	1621 399 737	26Jan	FFVV	802.00	0.00	272.67	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,354.85	TKTT
						71.52	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						148.10	0.00 CH							
080	1621 399 738D	26Jan	FFVV	0.00	258.00	0.00	42.00 YQ	0.01	0.03	0.00	0.00	0.01	-0.04	LF007626 AX377948XXXXX1008 TKTT
						0.00	96.85 XW							
						0.00	20.64 XX							
						0.00	7.75 EI							
						0.00	25.00 OB							
080	1621 399 739	26Jan	FFVV	1,402.00	0.00	223.50	0.00 YQ	0.01	0.14	0.00	0.00	0.00	1,938.40	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 399 739					0.64	0.00	ND							
						60.00	0.00	XW							
						76.65	0.00	GB							
						175.75	0.00	UB							
080	1621 399 740D	26Jan	FFVV	158.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	322.40	TKTT
						0.64	0.00	ND							
						101.00	0.00	XW							
						12.64	0.00	XX							
						8.14	0.00	EI							
220	1621 399 741	26Jan	FFFF	3,926.00	0.00	2,132.04	0.00	YQ	0.01	0.39	0.00	0.00	0.00	6,935.81	TKTT
						72.31	0.00	YR							
						22.73	0.00	YC							
						73.55	0.00	US							
						73.55	0.00	US							
						16.37	0.00	XA							
						28.93	0.00	XY							
						23.14	0.00	AY							
						185.46	0.00	OY							
						112.07	0.00	DE							
						95.08	0.00	RA							
						156.37	0.00	RD							
						18.60	0.00	XF							
						0.00	0.00	XF							
125	1621 399 742	26Jan	FFVV	802.00	0.00	0.64	0.00	ND	0.01	0.08	0.00	0.00	0.00	1,114.96	TKTT
						60.00	0.00	XW							
						76.65	0.00	GB							
						175.75	0.00	UB							
220	1621 399 743	26Jan	FFVV	565.00	0.00	0.64	0.00	ND	0.01	0.06	0.00	0.00	0.00	759.56	TKTT
						60.00	0.00	XW							
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
220	1621 399 744	26Jan	FFVV	565.00	0.00	0.64	0.00	ND	0.01	0.06	0.00	0.00	0.00	759.56	TKTT
						60.00	0.00	XW							
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
080	1621 399 745	26Jan	FFVV	1,560.00	0.00	223.50	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,964.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						64.28	0.00	RN							
						2.24	0.00	VV							
						54.40	0.00	CJ							
220	1621 399 746	26Jan	FFFV	3,606.89	0.00	1,118.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	4,724.89	IT0ICONPL EX 22016213034021 4 2201621303403012 TKTT
220	1621 399 747	26Jan	FFFV	113.89	0.00	582.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	695.89	IT0ICONPL EX 22016212998973 4 2201621299898212 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 399 748	26Jan	FFFV	113.89	0.00	582.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	695.89	IT0ICONPL EX 22016213034006 4 2201621303401512 TKTT
220	1621 399 749	26Jan	FFFF	680.00	0.00	232.44	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,333.20	TKTT
						71.52	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						77.47	0.00	RA							
						3.22	0.00	MJ							
						9.17	0.00	EX							
						44.70	0.00	HB							
						75.55	0.00	IT							
						11.98	0.00	VT							
						76.90	0.00	CH							
555	1621 399 750	26Jan	FFFF	1,264.00	0.00	533.66	0.00	YQ	0.10	1.26	0.00	0.00	0.00	1,857.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 399 751	26Jan	FFFF	1,264.00	0.00	533.66	0.00	YQ	0.10	1.26	0.00	0.00	0.00	1,857.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 399 752	26Jan	FFFF	1,264.00	0.00	533.66	0.00	YQ	0.10	1.26	0.00	0.00	0.00	1,857.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 399 753D	26Jan	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	333.80	LF907211 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.32	0.00	XX							
						4.86	0.00	EI							
080	1621 399 754	26Jan	FFVV	0.00	1,928.00	0.00	134.10	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	18.33	FE							
						0.00	111.17	HU							
						0.00	25.00	OB							
080	1621 399 755	26Jan	FFVV	0.00	1,125.00	0.00	134.10	YQ	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	82.39	ZY							
						0.00	31.29	QD							
						0.00	37.42	AT							
080	1621 399 756	26Jan	FFVV	2,277.00	0.00	268.20	0.00	YQ	0.01	0.23	0.00	0.00	0.00	2,712.10	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.62	0.00	MJ							
						7.29	0.00	EX							
						40.23	0.00	HB							
						38.18	0.00	IT							
						17.17	0.00	VT							
080	1621 399 757D	26Jan	FFFV	160.00	0.00	63.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	382.69	LF903822 TKTT
						1.19	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 399 757D					134.83	0.00	XW							
						12.80	0.00	XX							
						10.89	0.00	EI							
080	1621 399 758D	26Jan	FVVV	269.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	339.24	LF903822 TKTT
						0.70	0.00	ND							
						25.00	0.00	XW							
						21.52	0.00	XX							
						2.06	0.00	EI							
080	1621 399 759	26Jan	FFFV	2,380.00	0.00	245.85	0.00	YQ	0.01	0.24	0.00	0.00	0.00	2,875.12	LF912314 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						128.87	0.00	BE							
080	1621 399 760	26Jan	FFFV	2,380.00	0.00	245.85	0.00	YQ	0.01	0.24	0.00	0.00	0.00	2,875.12	LF912314 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						128.87	0.00	BE							
080	1621 399 761	26Jan	FFVV	315.00	0.00	134.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	607.48	CTWAW640 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.77	0.00	CZ							
080	1621 399 762	26Jan	FFVV	0.00	702.00	0.00	223.50	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	VI486446XXXXXX2552 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.65	GB							
						0.00	175.75	UB							
						0.00	25.00	OB							
080	1621 399 763	26Jan	FFVV	501.00	0.00	134.10	0.00	YQ	0.01	0.05	0.00	0.00	0.00	887.82	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						40.68	0.00	DE							
						118.46	0.00	RA							
080	1621 399 764D	26Jan	FFVV	628.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	825.46	LF913749 TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						50.24	0.00	XX							
						7.80	0.00	EI							
080	1621 399 765D	26Jan	FFVV	628.00	0.00	42.00	0.00	YQ	0.01	0.06	0.00	0.00	0.01	825.46	LF913749 TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						50.24	0.00	XX							
						7.80	0.00	EI							
080	1621 399 766	26Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 399 767	26Jan	FFVV	12.00	0.00	582.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	594.00	IT0ICONPL EX 22016213182174 4 220162131821831 TKTT
220	1621 399 768	26Jan	FFVV	12.00	0.00	582.00	0.00	DU	0.00	0.00	0.00	0.00	0.00	594.00	IT0ICONPL EX 22016213182196 4 220162131822051 TKTT
745	1621 399 769	27Jan	FFVV	0.00	541.00	0.00	357.62	YQ	0.10	0.54	0.00	0.00	0.00	-0.54	AX377946XXXXX1009 TKTT
						0.00	78.50	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														
745	1621 399 769					0.00	58.52 DE							
						0.00	28.13 RD							
						0.00	93.34 RD							
						0.00	31.00 OB							
555	1621 399 770	27Jan	FFFF	1,264.00	0.00	531.84	0.00 YQ	0.10	1.26	0.00	0.00	0.00	1,855.22	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 399 771	27Jan	FFFF	1,264.00	0.00	531.84	0.00 YQ	0.10	1.26	0.00	0.00	0.00	1,855.22	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 399 772	27Jan	FFFF	1,264.00	0.00	531.84	0.00 YQ	0.10	1.26	0.00	0.00	0.00	1,855.22	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
555	1621 399 773	27Jan	FFFF	1,264.00	0.00	531.84	0.00 YQ	0.10	1.26	0.00	0.00	0.00	1,855.22	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 399 774	27Jan	FFVV	0.00	1,323.00	0.00	223.52 YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	56.68 QX							
						0.00	5.06 IZ							
						0.00	19.67 FR							
						0.00	57.00 FR							
						0.00	25.00 OB							
080	1621 399 775	27Jan	FFVV	587.00	0.00	134.10	0.00 YQ	0.01	0.06	0.00	0.00	0.00	973.81	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.99	0.00 OY							
						40.68	0.00 DE							
						118.46	0.00 RA							
080	1621 399 776D	27Jan	FFVV	458.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	641.87	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						36.64	0.00 XX							
						7.80	0.00 EI							
080	1621 399 777D	27Jan	FFVV	458.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	641.87	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						36.64	0.00 XX							
						7.80	0.00 EI							
220	1621 399 778	27Jan	FFFV	832.00	0.00	326.33	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,482.32	TKTT
						71.52	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						20.83	0.00 JJ							
						76.00	0.00 SI							
						95.08	0.00 RA							
220	1621 399 779	27Jan	FFFV	832.00	0.00	326.33	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,482.32	TKTT
						71.52	0.00 YR							
						0.64	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 399 779					60.00	0.00	XW							
						20.83	0.00	JJ							
						76.00	0.00	SI							
						95.08	0.00	RA							
115	1621 399 780	27Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 399 781	27Jan	FFFF	727.00	0.00	232.46	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,387.94	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						190.16	0.00	RA							
						37.82	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						43.68	0.00	FR							
080	1621 399 782	27Jan	FFFV	986.00	0.00	245.87	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,445.52	LF904124 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						56.68	0.00	QX							
						36.43	0.00	FR							
080	1621 399 783	27Jan	FVVV	445.00	0.00	67.05	0.00	YQ	0.01	0.04	0.00	0.00	0.00	572.65	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 399 784	27Jan	FVVV	688.00	0.00	67.05	0.00	YQ	0.01	0.07	0.00	0.00	0.00	884.48	TKTT
						18.33	0.00	FE							
						111.17	0.00	HU							
080	1621 399 785	27Jan	FFVV	0.00	528.00	0.00	223.52	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	5.14	MJ							
						0.00	40.23	HB							
						0.00	65.00	IT							
						0.00	14.53	VT							
						0.00	25.00	OB							
080	1621 399 786	27Jan	FFVV	428.00	0.00	223.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	805.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.40	0.00	JD							
						2.64	0.00	OG							
						16.90	0.00	QV							
080	1621 399 787	27Jan	FFVV	428.00	0.00	223.52	0.00	YQ	0.01	0.04	0.00	0.00	0.00	805.06	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.40	0.00	JD							
						2.64	0.00	OG							
						16.90	0.00	QV							
057	1621 399 788	27Jan	FFFF	1,869.00	0.00	0.64	0.00	ND	0.01	0.19	0.00	0.00	0.00	2,067.86	TKTT
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
057	1621 399 788					57.00	0.00 FR							
220	1621 399 789	27Jan	FFFF	7,108.00	0.00	1,609.24	0.00 YQ	0.00	0.00	0.00	0.00	0.00	9,385.65	TKTT
						71.52	0.00 YR							
						185.47	0.00 OY							
						71.39	0.00 DE							
						95.08	0.00 RA							
						156.37	0.00 RD							
						4.03	0.00 E7							
						4.03	0.00 E7							
						80.52	0.00 TS							
074	1621 399 790	27Jan	FFFF	1,196.00	0.00	0.64	0.00 ND	0.01	0.12	0.00	0.00	0.00	1,509.98	TKTT
						60.00	0.00 XW							
						56.34	0.00 RN							
						4.48	0.00 VV							
						60.90	0.00 CJ							
						32.99	0.00 OY							
						36.66	0.00 DE							
						62.09	0.00 RA							
074	1621 399 791	27Jan	FFFF	1,196.00	0.00	0.64	0.00 ND	0.01	0.12	0.00	0.00	0.00	1,509.98	TKTT
						60.00	0.00 XW							
						56.34	0.00 RN							
						4.48	0.00 VV							
						60.90	0.00 CJ							
						32.99	0.00 OY							
						36.66	0.00 DE							
						62.09	0.00 RA							
115	1621 399 792	27Jan	FFVV	503.00	0.00	186.00	0.00 YQ	0.10	0.50	0.00	0.00	0.00	844.01	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.99	0.00 RS							
						4.38	0.00 RF							
						74.74	0.00 RS							
						14.76	0.00 LG							
117	1621 399 793	27Jan	FFFF	0.00	0.00	291.00	0.00 DU	0.01	0.00	0.00	0.00	0.00	291.00	EX 117162139972051234 TKTT
555	1621 399 794	27Jan	FFVV	908.00	0.00	375.50	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,344.05	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
080	1621 399 795	27Jan	FFVV	594.00	0.00	223.52	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,003.00	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.14	0.00 MJ							
						40.23	0.00 HB							
						65.00	0.00 IT							
						14.53	0.00 VT							
080	1621 399 796	27Jan	FFVV	594.00	0.00	223.52	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,003.00	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						5.14	0.00 MJ							
						40.23	0.00 HB							
						65.00	0.00 IT							
						14.53	0.00 VT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 399 797	27Jan	FFVV	683.00	0.00	223.52	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,115.28	LF904124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						148.19	0.00	CH							
080	1621 399 798D	27Jan	FVVV	229.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	333.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.32	0.00	XX							
						4.86	0.00	EI							
064	1621 399 799	27Jan	FFVV	676.00	0.00	330.80	0.00	YQ	0.10	0.68	0.00	0.00	0.00	1,164.55	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.79	0.00	CZ							
080	1621 403 400	27Jan	FFVV	923.00	0.00	134.10	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,219.04	CTWAW640 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						23.74	0.00	DE							
						0.27	0.00	RA							
						44.39	0.00	RA							
080	1621 403 401D	27Jan	FFVV	266.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	432.54	EP04095 TKTT
						0.64	0.00	ND							
						95.00	0.00	XW							
						21.28	0.00	XX							
						7.66	0.00	EI							
176	1621 403 402	27Jan	FFFF	2,051.00	0.00	1,135.40	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,320.40	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						55.10	0.00	UR							
						16.54	0.00	E3							
080	1621 403 403	27Jan	FFVV	1,045.00	0.00	134.10	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,373.62	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
080	1621 403 404	27Jan	FFVV	1,045.00	0.00	134.10	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,373.62	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
080	1621 403 405D	27Jan	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.86	0.00	EI							
080	1621 403 406D	27Jan	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.92	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 403 406D					4.86	0.00	EI							
080	1621 403 407	27Jan	FFVV	983.00	0.00	134.10	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,330.17	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						28.57	0.00	DE							
						90.97	0.00	RA							
080	1621 403 408	27Jan	FVVV	445.00	0.00	67.05	0.00	YQ	0.01	0.04	0.00	0.00	0.00	572.65	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 403 409	27Jan	FVVV	148.00	0.00	67.05	0.00	YQ	0.01	0.01	0.00	0.00	0.00	344.54	TKTT
						18.33	0.00	FE							
						111.17	0.00	HU							
080	1621 403 410	27Jan	FFVV	845.00	0.00	134.10	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,173.64	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	0.00	OY							
						24.59	0.00	DE							
						76.40	0.00	RA							
057	1621 403 411	27Jan	FFFF	12,972.00	0.00	1,117.52	0.00	YR	0.01	1.30	0.00	0.00	0.00	15,130.34	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						241.39	0.00	HP							
						54.47	0.00	ZE							
						10.22	0.00	KQ							
						13.62	0.00	DF							
						99.14	0.00	VH							
						187.03	0.00	QX							
						206.53	0.00	IZ							
						55.08	0.00	FR							
						114.00	0.00	FR							
125	1621 403 412	27Jan	FFSF	4,622.00	0.00	907.44	0.00	YQ	0.01	0.46	0.00	0.00	0.00	6,137.16	TKTT
						103.04	0.00	OY							
						30.71	0.00	DE							
						67.01	0.00	RA							
						317.24	0.00	UB							
						5.63	0.00	ZR							
						4.03	0.00	E7							
						80.52	0.00	TS							
125	1621 403 413		FVVV			0.00	0.00								CNJ
176	1621 403 414	27Jan	FVVV	1,508.00	0.00	751.78	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,353.65	TKTT
						84.36	0.00	AE							
						5.63	0.00	TP							
						4.03	0.00	E7							
080	1621 403 415	27Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 403 416D	27Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
080	1621 403 417D	27Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	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 403 417D					0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
080	1621 403 418D	27Jan	FFVV	548.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	739.07	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						43.84	0.00	XX							
						7.80	0.00	EI							
080	1621 403 419	27Jan	FFVV	1,119.00	0.00	223.52	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,541.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
080	1621 403 420	27Jan	FFVV	278.00	0.00	134.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	570.50	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.79	0.00	CZ							
125	1621 403 421	27Jan	FVVV	297.00	0.00	0.64	0.00	ND	0.01	0.03	0.00	0.00	0.00	357.61	TKTT
						60.00	0.00	XW							
080	1621 403 422	27Jan	FFVV	0.00	931.00	0.00	223.52	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	5.14	MJ							
						0.00	40.23	HB							
						0.00	65.00	IT							
						0.00	14.53	VT							
						0.00	25.00	OB							
618	1621 403 423	27Jan	FFFF	3,650.00	0.00	1,891.84	0.00	YQ	1.00	36.50	0.00	0.00	0.00	6,244.87	TKTT
						123.96	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						28.17	0.00	RN							
						2.24	0.00	VV							
						30.45	0.00	CJ							
						17.36	0.00	SG							
						17.36	0.00	OO							
						139.40	0.00	WY							
						158.87	0.00	AU							
						12.66	0.00	WG							
						12.66	0.00	WG							
						40.68	0.00	DE							
						95.08	0.00	RA							
618	1621 403 424		FFVV			0.00	0.00								CNJ
045	1621 403 425	27Jan	FFFF	5,056.00	0.00	400.86	0.00	YQ	1.00	50.56	0.00	0.00	0.00	6,244.13	TKTT
						0.70	0.00	ND							
						48.00	0.00	XW							
						81.06	0.00	DE							
						189.48	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														
045	1621 403 425					67.52	0.00 JD							
						2.63	0.00 OG							
						10.96	0.00 QV							
						122.66	0.00 ZQ							
						233.04	0.00 XR							
						40.89	0.00 QO							
						40.89	0.00 TQ							
045	1621 403 426		FFFV			0.00	0.00							CNJ
045	1621 403 427	27Jan	FFFF	5,056.00	0.00	400.86	0.00 YQ	1.00	50.56	0.00	0.00	0.00	6,244.13	TKTT
						0.70	0.00 ND							
						48.00	0.00 XW							
						81.06	0.00 DE							
						189.48	0.00 RA							
						67.52	0.00 JD							
						2.63	0.00 OG							
						10.96	0.00 QV							
						122.66	0.00 ZQ							
						233.04	0.00 XR							
						40.89	0.00 QO							
						40.89	0.00 TQ							
045	1621 403 428		FFFV			0.00	0.00							CNJ
080	1621 403 429D	27Jan	FFVV	141.00	0.00	42.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	314.11	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						11.28	0.00 XX							
						8.88	0.00 EI							
080	1621 403 430	27Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 403 431	27Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 403 432D	27Jan	FVVV	449.00	0.00	21.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	540.43	TKTT
						32.00	0.00 XW							
						35.92	0.00 XX							
						2.56	0.00 EI							
080	1621 403 433D	27Jan	FVVV	449.00	0.00	21.00	0.00 YQ	0.01	0.04	0.00	0.00	0.01	540.43	TKTT
						32.00	0.00 XW							
						35.92	0.00 XX							
						2.56	0.00 EI							
080	1621 403 434	27Jan	FFVV	453.00	0.00	134.10	0.00 YQ	0.01	0.05	0.00	0.00	0.00	754.54	LF905083 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						11.18	0.00 JQ							
						40.23	0.00 MD							
						27.72	0.00 WW							
						27.72	0.00 WW							
080	1621 403 435	27Jan	FFVV	453.00	0.00	134.10	0.00 YQ	0.01	0.05	0.00	0.00	0.00	754.54	LF905083 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						11.18	0.00 JQ							
						40.23	0.00 MD							
						27.72	0.00 WW							
						27.72	0.00 WW							
080	1621 403 436	27Jan	FVVV	2,173.00	0.00	67.05	0.00 YQ	0.01	0.22	0.00	0.00	0.00	2,340.95	CTSK1012 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 403 436					32.99	0.00	OY							
						23.74	0.00	DE							
						44.39	0.00	RA							
080	1621 403 437	27Jan	FVVV	2,173.00	0.00	67.05	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,340.95	CTSK1012 TKTT
						32.99	0.00	OY							
						23.74	0.00	DE							
						44.39	0.00	RA							
080	1621 403 438	27Jan	FVVV	2,173.00	0.00	67.05	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,340.95	CTSK1012 TKTT
						32.99	0.00	OY							
						23.74	0.00	DE							
						44.39	0.00	RA							
080	1621 403 439	27Jan	FFVV	0.00	794.00	0.00	223.52	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	64.28	RN							
						0.00	2.24	VV							
						0.00	54.40	CJ							
						0.00	25.00	OB							
080	1621 403 440	27Jan	FFVV	0.00	819.00	0.00	223.52	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.49	JD							
						0.00	2.64	OG							
						0.00	16.90	QV							
						0.00	25.00	OB							
080	1621 403 441	27Jan	FFVV	0.00	819.00	0.00	223.52	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.49	JD							
						0.00	2.64	OG							
						0.00	16.90	QV							
						0.00	25.00	OB							
080	1621 403 442	27Jan	FFVV	0.00	819.00	0.00	223.52	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.49	JD							
						0.00	2.64	OG							
						0.00	16.90	QV							
						0.00	25.00	OB							
080	1621 403 443	27Jan	FFVV	0.00	819.00	0.00	223.52	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377948XXXXX1005 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.49	JD							
						0.00	2.64	OG							
						0.00	16.90	QV							
						0.00	25.00	OB							
745	1621 403 444	27Jan	FFSF	299.00	0.00	518.55	0.00	YQ	0.10	0.30	0.00	0.00	0.00	1,111.91	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.99	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														
745	1621 403 444					61.42	0.00 DE							
						61.29	0.00 RA							
						32.32	0.00 RD							
						46.00	0.00 RD							
080	1621 403 445	27Jan	FVVV	970.00	0.00	67.05	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,170.93	TKTT
						32.99	0.00 OY							
						24.59	0.00 DE							
						76.40	0.00 RA							
220	1621 403 446	27Jan	FFFV	448.00	0.00	44.70	0.00 YQ	0.01	0.04	0.00	0.00	0.00	1,093.06	TKTT
						66.61	0.00 YR							
						111.76	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						76.63	0.00 GB							
						189.68	0.00 UB							
						95.08	0.00 RA							
082	1621 403 447	27Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 403 448	27Jan	FFVV	504.00	0.00	40.23	0.00 YQ	0.01	0.05	0.00	0.00	0.00	864.00	LF903822 TKTT
						67.05	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.99	0.00 OY							
						40.68	0.00 DE							
						118.46	0.00 RA							
082	1621 403 449	27Jan	FFFF	585.00	0.00	348.68	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,376.52	TKTT
						71.52	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						164.32	0.00 BE							
						76.63	0.00 GB							
						69.79	0.00 UB							
117	1621 403 450	27Jan	FFFF	814.00	0.00	420.21	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,540.63	TKTT
						101.00	0.00 XW							
						67.09	0.00 ZO							
						56.68	0.00 QX							
						5.06	0.00 IZ							
						19.67	0.00 FR							
						57.00	0.00 FR							
080	1621 403 451	27Jan	FFVV	969.00	0.00	134.10	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,270.27	LF905083 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						106.63	0.00 ZO							
080	1621 403 452	27Jan	FFVV	969.00	0.00	134.10	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,270.27	LF905083 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						106.63	0.00 ZO							
080	1621 403 453	27Jan	FFVV	969.00	0.00	134.10	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,270.27	LF905083 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						106.63	0.00 ZO							
080	1621 403 454	27Jan	FFVV	969.00	0.00	134.10	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,270.27	LF905083 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 403 454					0.64	0.00 ND							
						60.00	0.00 XW							
						106.63	0.00 ZO							
105	1621 403 455	27Jan	FFVV	1,030.00	0.00	324.00	0.00 YR	0.00	0.00	0.00	0.00	0.00	1,481.75	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						22.40	0.00 DQ							
						5.37	0.00 XU							
						39.34	0.00 FI							
064	1621 403 456	27Jan	FFVV	1,552.00	0.00	357.62	0.00 YQ	0.10	1.55	0.00	0.00	0.00	2,134.74	TKTT
						97.79	0.00 CZ							
						128.88	0.00 BE							
057	1621 403 457	27Jan	FFVV	0.00	0.00	313.00	0.00 CP	0.01	0.00	0.00	0.00	0.00	313.00	EX 05716213034271 34 TKTT
064	1621 403 458	27Jan	FFVV	735.00	0.00	330.80	0.00 YQ	0.10	0.74	0.00	0.00	0.00	1,223.49	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						97.79	0.00 CZ							
745	1621 403 459	27Jan	FFVV	0.00	654.00	0.00	357.62 YQ	0.10	0.65	0.00	0.00	0.00	-0.65	AX377948XXXXX1002 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							
						0.00	32.99 OY							
						0.00	30.71 DE							
						0.00	61.29 RA							
						0.00	44.00 OB							
080	1621 403 460D	27Jan	FVVV	219.00	0.00	21.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	292.06	TKTT
						32.00	0.00 XW							
						17.52	0.00 XX							
						2.56	0.00 EI							
080	1621 403 461D	27Jan	FVVV	214.00	0.00	21.00	0.00 YQ	0.01	0.02	0.00	0.00	0.00	317.60	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						17.12	0.00 XX							
						4.86	0.00 EI							
080	1621 403 462D	27Jan	FFVV	488.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	674.27	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						39.04	0.00 XX							
						7.80	0.00 EI							
115	1621 403 463	27Jan	FFVV	398.00	0.00	186.00	0.00 YQ	0.10	0.40	0.00	0.00	0.00	739.11	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.99	0.00 RS							
						4.38	0.00 RF							
						74.74	0.00 RS							
						14.76	0.00 LG							
105	1621 403 464	27Jan	FFSF	540.00	0.00	324.00	0.00 YR	0.00	0.00	0.00	0.00	0.00	997.12	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						22.40	0.00 DQ							
						10.74	0.00 XU							
						39.34	0.00 FI							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
165	1621 403 465	27Jan	FFVV	492.00	0.00	111.75	0.00	YQ	1.00	4.92	0.00	0.00	0.00	668.18	TKTT
						2.24	0.00	YR							
						31.43	0.00	EE							
						35.68	0.00	YA							
080	1621 403 466	27Jan	FFVV	1,294.00	0.00	223.52	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,716.57	CTSK1011 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.68	0.00	QX							
						5.06	0.00	IZ							
						19.67	0.00	FR							
						57.00	0.00	FR							
082	1621 403 467	27Jan	FFVV	1,767.00	0.00	357.62	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,385.48	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						128.88	0.00	BE							
080	1621 403 468	27Jan	FFFV	1,399.00	0.00	156.45	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,771.75	ITPLTO TKTT
						1.28	0.00	ND							
						120.00	0.00	XW							
						70.22	0.00	YK							
						8.27	0.00	UD							
						16.53	0.00	UA							
724	1621 403 469	27Jan	FFVV	1,081.00	0.00	357.62	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,718.86	TKTT
						71.52	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						148.19	0.00	CH							
080	1621 403 470	27Jan	FSFV	566.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	803.60	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						13.86	0.00	LV							
						29.06	0.00	XM							
080	1621 403 471	27Jan	FSFV	566.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	803.60	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						13.86	0.00	LV							
						29.06	0.00	XM							
080	1621 403 472	27Jan	FSFV	566.00	0.00	134.10	0.00	YQ	0.01	0.06	0.00	0.00	0.00	803.60	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						13.86	0.00	LV							
						29.06	0.00	XM							
080	1621 403 473	27Jan	FFVV	472.00	0.00	134.10	0.00	YQ	0.01	0.05	0.00	0.00	0.00	741.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.21	0.00	YA							
080	1621 403 474	27Jan	FFVV	472.00	0.00	134.10	0.00	YQ	0.01	0.05	0.00	0.00	0.00	741.90	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.21	0.00	YA							
080	1621 403 475	27Jan	FFVV	472.00	0.00	134.10	0.00	YQ	0.01	0.05	0.00	0.00	0.00	741.90	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 403 475					0.64	0.00	ND							
						60.00	0.00	XW							
						75.21	0.00	YA							
745	1621 403 476	27Jan	FFSF	0.00	528.00	0.00	411.26	YQ	0.10	0.53	0.00	0.00	0.00	-0.53	AX377948XXXXX1004 TKTT
						0.00	32.99	OY							
						0.00	65.54	DE							
						0.00	46.00	RA							
						0.00	53.64	RD							
						0.00	106.63	ZO							
						0.00	44.00	OB							
745	1621 403 477	27Jan	FFSF	0.00	528.00	0.00	411.26	YQ	0.10	0.53	0.00	0.00	0.00	-0.53	AX377948XXXXX1004 TKTT
						0.00	32.99	OY							
						0.00	65.54	DE							
						0.00	46.00	RA							
						0.00	53.64	RD							
						0.00	106.63	ZO							
						0.00	44.00	OB							
257	1621 403 478	27Jan	FFFV	341.00	0.00	120.69	0.00	YQ	0.01	0.03	0.00	0.00	0.00	910.67	TKTT
						71.52	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						82.39	0.00	ZY							
						37.42	0.00	AT							
						32.99	0.00	OY							
						40.68	0.00	DE							
						118.46	0.00	RA							
257	1621 403 479	27Jan	FFFV	341.00	0.00	120.69	0.00	YQ	0.01	0.03	0.00	0.00	0.00	910.67	TKTT
						71.52	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						82.39	0.00	ZY							
						37.42	0.00	AT							
						32.99	0.00	OY							
						40.68	0.00	DE							
						118.46	0.00	RA							
057	1621 403 480	27Jan	FFVV	403.00	0.00	0.73	0.00	QX	0.01	0.04	0.00	0.00	0.00	404.50	EX 0571621367316212 TKTT
						0.81	0.00	FR							
064	1621 403 481	27Jan	FVVV	233.00	0.00	178.81	0.00	YQ	0.10	0.23	0.00	0.00	0.00	472.22	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
064	1621 403 482	27Jan	FVVV	222.00	0.00	178.81	0.00	YQ	0.10	0.22	0.00	0.00	0.00	498.38	TKTT
						97.79	0.00	CZ							
080	1621 403 483	27Jan	FFVV	0.00	1,361.00	0.00	223.52	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	VI410364XXXXXX8201 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	148.19	CH							
080	1621 403 484	27Jan	FVVV	447.00	0.00	22.35	0.00	YQ	0.01	0.04	0.00	0.00	0.00	529.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 403 485	27Jan	FFVV	537.00	0.00	44.70	0.00	YQ	0.01	0.05	0.00	0.00	0.00	670.76	TKTT
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 403 485					0.63	0.00	D3							
						28.48	0.00	LT							
080	1621 403 486D	27Jan	FFVV	60.00	0.00	4.80	0.00	XX	0.01	0.01	0.00	0.00	0.00	64.79	LF907124 EX 0801621394606012 TKTT
080	1621 403 487	27Jan	FSFV	2,065.00	0.00	134.10	0.00	YQ	0.01	0.21	0.00	0.00	0.00	2,353.41	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.38	0.00	RF							
						74.74	0.00	RS							
						14.76	0.00	LG							
257	1621 403 488	27Jan	FVVV	1,983.00	0.00	178.81	0.00	YQ	0.01	0.20	0.00	0.00	0.00	2,362.63	TKTT
						71.52	0.00	YR							
						18.33	0.00	FE							
						111.17	0.00	HU							
115	1621 403 489	27Jan	FVVV	1,408.00	0.00	98.35	0.00	YQ	0.10	1.41	0.00	0.00	0.00	1,657.03	TKTT
						82.39	0.00	ZY							
						31.29	0.00	QD							
						37.42	0.00	AT							
						0.99	0.00	RS							
080	1621 403 490	27Jan	FVVV	0.00	356.00	0.00	67.05	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF007626 AX377948XXXXX1008 TKTT
						0.00	97.79	CZ							
						0.00	25.00	OB							
080	1621 403 491	27Jan	FVVV	0.00	355.00	0.00	67.05	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF007626 AX377948XXXXX1008 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 403 492D	27Jan	FVVV	89.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	161.39	TKTT
						41.00	0.00	XW							
						7.12	0.00	XX							
						3.28	0.00	EI							
080	1621 403 493	27Jan	FFVV	0.00	269.00	0.00	223.52	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.63	GB							
						0.00	175.71	UB							
						0.00	25.00	OB							
220	1621 403 494	27Jan	FVVV	0.00	0.00	0.00	291.00	DU	0.01	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1006 EX 22016213842850 2 TKTT
080	1621 403 495	27Jan	FVVV	2,481.00	0.00	111.76	0.00	YQ	0.01	0.25	0.00	0.00	0.00	2,743.61	LF002081 TKTT
						82.39	0.00	ZY							
						31.29	0.00	QD							
						37.42	0.00	AT							
080	1621 403 496	27Jan	FFVV	12,500.00	0.00	1,652.26	0.00	YQ	0.01	1.25	0.00	0.00	0.00	14,302.59	LF007818 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						72.82	0.00	SW							
						18.12	0.00	OI							
115	1621 403 497	27Jan	FVVV	14.00	0.00	135.00	0.00	CP	0.10	0.01	0.00	0.00	0.00	148.99	EX 115162139455811 TKTT
115	1621 403 498	27Jan	FVVV	14.00	0.00	135.00	0.00	CP	0.10	0.01	0.00	0.00	0.00	148.99	EX 115162139455921 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														
117	1621 403 499	28Jan	FFVV	928.00	0.00	174.70	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,227.47	TKTT
						9.01	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.21	0.00 ZO							
117	1621 406 800	28Jan	FFVV	928.00	0.00	174.70	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,227.47	TKTT
						9.01	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.21	0.00 ZO							
117	1621 406 801	28Jan	FFVV	928.00	0.00	174.70	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,227.47	TKTT
						9.01	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.21	0.00 ZO							
117	1621 406 802	28Jan	FFVV	928.00	0.00	174.70	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,227.47	TKTT
						9.01	0.00 YR							
						0.64	0.00 ND							
						60.00	0.00 XW							
						55.21	0.00 ZO							
745	1621 406 803	28Jan	FFVV	201.00	0.00	358.36	0.00 YQ	0.01	0.02	0.00	0.00	0.00	701.03	TKTT
						64.81	0.00 ZO							
						30.78	0.00 DE							
						46.10	0.00 RA							
745	1621 406 804	28Jan	FFVV	201.00	0.00	358.36	0.00 YQ	0.01	0.02	0.00	0.00	0.00	701.03	TKTT
						64.81	0.00 ZO							
						30.78	0.00 DE							
						46.10	0.00 RA							
745	1621 406 805	28Jan	FFVV	201.00	0.00	358.36	0.00 YQ	0.01	0.02	0.00	0.00	0.00	701.03	TKTT
						64.81	0.00 ZO							
						30.78	0.00 DE							
						46.10	0.00 RA							
745	1621 406 806	28Jan	FFVV	201.00	0.00	358.36	0.00 YQ	0.01	0.02	0.00	0.00	0.00	701.03	TKTT
						64.81	0.00 ZO							
						30.78	0.00 DE							
						46.10	0.00 RA							
176	1621 406 807	28Jan	FFVV	1,020.00	0.00	1,092.98	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,270.79	TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						84.31	0.00 AE							
						5.62	0.00 ZR							
						5.62	0.00 TP							
176	1621 406 808	28Jan	FFVV	1,020.00	0.00	1,092.98	0.00 YQ	0.01	0.10	0.00	0.00	0.00	2,270.79	TKTT
						2.36	0.00 ND							
						60.00	0.00 XW							
						84.31	0.00 AE							
						5.62	0.00 ZR							
						5.62	0.00 TP							
080	1621 406 809	28Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 406 810	28Jan	VVVV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CANX

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 406 811	28Jan	FFVV	0.00	801.00	0.00	223.98	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF002081 AX374692XXXXX5002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.52	GB							
						0.00	175.46	UB							
						0.00	25.00	OB							
555	1621 406 812	28Jan	FFVV	2,202.00	0.00	376.28	0.00	YQ	0.10	2.20	0.00	0.00	0.00	2,636.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
555	1621 406 813	28Jan	FFVV	2,202.00	0.00	376.28	0.00	YQ	0.10	2.20	0.00	0.00	0.00	2,636.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 406 814	28Jan	FFFF	0.00	560.00	0.00	179.20	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	LF004925 AX377946XXXXX1003 TKTT
						0.00	1.13	ND							
						0.00	169.83	XW							
						0.00	70.18	YK							
						0.00	8.26	UD							
						0.00	16.52	UA							
						0.00	25.00	OB							
080	1621 406 815	28Jan	FFVV	1,800.00	0.00	134.40	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,146.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.56	0.00	ZY							
						31.36	0.00	QD							
						37.50	0.00	AT							
080	1621 406 816	28Jan	FVVV	357.00	0.00	67.20	0.00	YQ	0.01	0.04	0.00	0.00	0.00	522.13	TKTT
						97.97	0.00	CZ							
080	1621 406 817	28Jan	FVVV	355.00	0.00	67.20	0.00	YQ	0.01	0.04	0.00	0.00	0.00	482.80	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
257	1621 406 818	28Jan	FFSF	569.00	0.00	120.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,139.72	TKTT
						71.67	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						82.56	0.00	ZY							
						37.50	0.00	AT							
						33.06	0.00	OY							
						40.77	0.00	DE							
						118.71	0.00	RA							
057	1621 406 819	28Jan	FFFF	2,787.00	0.00	0.64	0.00	ND	0.01	0.28	0.00	0.00	0.00	3,078.75	TKTT
						60.00	0.00	XW							
						32.70	0.00	QX							
						5.07	0.00	IZ							
						28.27	0.00	QW							
						19.71	0.00	FR							
						84.67	0.00	FR							
						28.22	0.00	RN							
						2.24	0.00	VV							
						30.51	0.00	CJ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 406 820	28Jan	FFVV	0.00	1,205.00	0.00	223.98	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	FR							
						0.00	25.00	OB							
080	1621 406 821	28Jan	FFVV	361.00	0.00	223.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	770.75	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						40.32	0.00	HB							
						65.13	0.00	IT							
						14.56	0.00	VT							
080	1621 406 822	28Jan	FFVV	0.00	1,118.00	0.00	223.98	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	FR							
						0.00	25.00	OB							
080	1621 406 823	28Jan	FFVV	605.00	0.00	223.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,014.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						40.32	0.00	HB							
						65.13	0.00	IT							
						14.56	0.00	VT							
055	1621 406 824	28Jan	FFFF	444.00	0.00	394.22	0.00	YR	0.10	0.44	0.00	0.00	0.00	1,087.22	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						9.91	0.00	MJ							
						8.92	0.00	EX							
						89.60	0.00	HB							
						26.52	0.00	IT							
						45.74	0.00	IT							
						8.11	0.00	VT							
057	1621 406 825	28Jan	FFVV	573.00	0.00	0.64	0.00	ND	0.01	0.06	0.00	0.00	0.00	768.25	TKTT
						60.00	0.00	XW							
						52.77	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
080	1621 406 826	28Jan	FFVV	0.00	36.00	0.00	116.48	YQ	0.01	0.00	0.00	0.00	0.00	0.00	LF000572 CA512792XXXXXX6843 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 406 826					0.00	53.76 GR							
						0.00	57.74 WP							
						0.00	22.40 WQ							
						0.00	25.00 OB							
080	1621 406 827	28Jan	FFVV	36.00	0.00	116.48	0.00 YQ	0.01	0.00	0.00	0.00	0.00	347.02	LF000572 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						53.76	0.00 GR							
						57.74	0.00 WP							
						22.40	0.00 WQ							
080	1621 406 828D	28Jan	FFVV	663.00	0.00	42.00	0.00 YQ	0.01	0.07	0.00	0.00	0.02	863.24	LF911707 TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						53.04	0.00 XX							
						7.80	0.00 EI							
080	1621 406 829	28Jan	FSFF	1,308.00	0.00	223.98	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,707.05	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.33	0.00 JD							
						5.57	0.00 OG							
						29.66	0.00 QV							
080	1621 406 830	28Jan	FSFF	1,308.00	0.00	223.98	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,707.05	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						79.33	0.00 JD							
						5.57	0.00 OG							
						29.66	0.00 QV							
080	1621 406 831	28Jan	FFVV	1,154.00	0.00	134.40	0.00 YQ	0.01	0.12	0.00	0.00	0.00	1,541.46	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						33.06	0.00 OY							
						40.77	0.00 DE							
						118.71	0.00 RA							
075	1621 406 832	28Jan	FVVV	672.00	0.00	75.48	0.00 JD	0.01	0.07	0.00	0.00	0.00	768.97	TKTT
						2.92	0.00 OG							
						18.64	0.00 QV							
075	1621 406 833	28Jan	FVVV	672.00	0.00	75.48	0.00 JD	0.01	0.07	0.00	0.00	0.00	768.97	TKTT
						2.92	0.00 OG							
						18.64	0.00 QV							
080	1621 406 834D	28Jan	FFVV	1,138.00	0.00	42.00	0.00 YQ	0.01	0.11	0.00	0.00	0.03	1,376.19	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						91.04	0.00 XX							
						7.80	0.00 EI							
080	1621 406 835D	28Jan	FFVV	818.00	0.00	42.00	0.00 YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00 ND							
						109.83	0.00 XW							
						65.44	0.00 XX							
						8.88	0.00 EI							
080	1621 406 836D	28Jan	FFVV	1,038.00	0.00	42.00	0.00 YQ	0.01	0.10	0.00	0.00	0.02	1,268.21	TKTT
						0.64	0.00 ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 406 836D					96.85	0.00	XW							
						83.04	0.00	XX							
						7.80	0.00	EI							
057	1621 406 837	28Jan	FVVV	267.00	0.00	0.64	0.00	ND	0.01	0.03	0.00	0.00	0.00	327.61	TKTT
						60.00	0.00	XW							
080	1621 406 838	28Jan	FFVV	395.00	0.00	223.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	818.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
080	1621 406 839	28Jan	FSFV	0.00	459.00	0.00	134.40	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	13.89	LV							
						0.00	29.12	XM							
						0.00	25.00	OB							
080	1621 406 840	28Jan	FFVV	0.00	782.00	0.00	134.40	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	AX377946XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	75.26	YA							
						0.00	25.00	OB							
080	1621 406 841	28Jan	FFVV	561.00	0.00	134.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	853.95	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						97.97	0.00	CZ							
047	1621 406 842	28Jan	FFVV	585.00	0.00	412.82	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,122.15	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.20	0.00	PT							
						46.55	0.00	YP							
074	1621 406 843	28Jan	FFFF	1,730.00	0.00	0.64	0.00	ND	0.01	0.17	0.00	0.00	0.00	2,071.51	TKTT
						60.00	0.00	XW							
						56.44	0.00	RN							
						4.48	0.00	VV							
						61.02	0.00	CJ							
						76.52	0.00	GB							
						82.58	0.00	UB							
220	1621 406 844	28Jan	FFFF	1,549.00	0.00	1,612.60	0.00	YQ	0.01	0.15	0.00	0.00	0.00	3,597.68	TKTT
						71.67	0.00	YR							
						36.85	0.00	XW							
						96.38	0.00	BP							
						40.77	0.00	DE							
						190.56	0.00	RA							
080	1621 406 845	28Jan	FFVV	1,364.00	0.00	223.98	0.00	YQ	0.01	0.14	0.00	0.00	0.00	1,787.18	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	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 406 845					57.12	0.00	FR							
057	1621 406 846	28Jan	FFFF	839.00	0.00	0.64	0.00	ND	0.01	0.08	0.00	0.00	0.00	1,085.35	TKTT
						60.00	0.00	XW							
						65.40	0.00	QX							
						73.02	0.00	FR							
						27.78	0.00	JD							
						2.65	0.00	OG							
						16.94	0.00	QV							
080	1621 406 847D	28Jan	FVVV	144.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	242.01	CDWAW584 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						11.52	0.00	XX							
						4.86	0.00	EI							
220	1621 406 848	28Jan	FFFF	651.00	0.00	89.60	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,133.79	TKTT
						71.67	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						155.26	0.00	RA							
						3.54	0.00	MJ							
						7.57	0.00	EX							
						40.32	0.00	HB							
						38.44	0.00	IT							
						15.82	0.00	VT							
080	1621 406 849	28Jan	FSFV	695.00	0.00	179.19	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,014.01	LF907124 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.61	0.00	BG							
						24.64	0.00	ZF							
080	1621 406 850D	28Jan	FFVV	463.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	647.27	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						37.04	0.00	XX							
						7.80	0.00	EI							
080	1621 406 851	28Jan	FFVV	1,205.00	0.00	223.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,628.32	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
080	1621 406 852	28Jan	FFVV	1,351.00	0.00	223.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,774.32	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
057	1621 406 853	28Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 406 855	28Jan	FFVV	1,351.00	0.00	223.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,774.32	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 406 855					56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
057	1621 406 856	28Jan	FSFV	0.00	0.00	0.13	0.00	RN	0.01	0.00	0.00	0.00	0.00	0.24	EX 057162138764051 3 TKTT
						0.11	0.00	CJ							
080	1621 406 857D	28Jan	FFVV	488.00	0.00	42.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	674.27	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						39.04	0.00	XX							
						7.80	0.00	EI							
082	1621 406 858	28Jan	FFSF	449.00	0.00	103.04	0.00	YQ	0.01	0.04	0.00	0.00	0.00	891.09	TKTT
						71.67	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.63	0.00	RA							
						129.15	0.00	BE							
082	1621 406 859	28Jan	FFSF	343.00	0.00	103.04	0.00	YQ	0.01	0.03	0.00	0.00	0.00	785.10	TKTT
						71.67	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.63	0.00	RA							
						129.15	0.00	BE							
082	1621 406 860	28Jan	FFSF	343.00	0.00	103.04	0.00	YQ	0.01	0.03	0.00	0.00	0.00	785.10	TKTT
						71.67	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.63	0.00	RA							
						129.15	0.00	BE							
057	1621 406 861	28Jan	FSFV	0.00	0.00	0.13	0.00	RN	0.01	0.00	0.00	0.00	0.00	0.52	EX 057162138764311 3 TKTT
						0.11	0.00	QX							
						0.01	0.00	IZ							
						0.12	0.00	FR							
						0.04	0.00	FR							
						0.11	0.00	CJ							
080	1621 406 862D	28Jan	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.28	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.80	0.00	EI							
080	1621 406 863	28Jan	FFVV	0.00	2,511.00	0.00	134.40	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW590 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	82.56	ZY							
						0.00	31.36	QD							
						0.00	37.50	AT							
080	1621 406 864	28Jan	FFVV	844.00	0.00	134.40	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,231.50	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.06	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 406 864					40.77	0.00	DE							
						118.71	0.00	RA							
080	1621 406 865	28Jan	FFVV	594.00	0.00	223.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,003.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						40.32	0.00	HB							
						65.13	0.00	IT							
						14.56	0.00	VT							
080	1621 406 866	28Jan	FFVV	594.00	0.00	223.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,003.73	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.16	0.00	MJ							
						40.32	0.00	HB							
						65.13	0.00	IT							
						14.56	0.00	VT							
080	1621 406 867	28Jan	FFVV	0.00	318.00	0.00	40.32	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	LF914336 AX377946XXXXX1009 TKTT
						0.00	111.99	YQ							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.06	OY							
						0.00	40.77	DE							
						0.00	118.71	RA							
						0.00	25.00	OB							
125	1621 406 868	28Jan	FFVV	667.00	0.00	97.97	0.00	CZ	0.01	0.07	0.00	0.00	0.00	1,016.88	TKTT
						76.52	0.00	GB							
						175.46	0.00	UB							
745	1621 406 869	28Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 406 870	28Jan	FVVV	538.00	0.00	22.40	0.00	YQ	0.01	0.05	0.00	0.00	0.00	620.99	LF903866 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 406 871	28Jan	FFVV	471.00	0.00	89.60	0.00	YQ	0.01	0.05	0.00	0.00	0.00	649.72	LF903866 TKTT
						60.00	0.00	XW							
						0.63	0.00	D3							
						28.54	0.00	LT							
220	1621 406 872	28Jan	FFFF	1,059.00	0.00	304.60	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,710.53	TKTT
						71.67	0.00	YR							
						36.85	0.00	XW							
						172.91	0.00	RA							
						65.61	0.00	YA							
080	1621 406 873	28Jan	FFVV	450.00	0.00	134.40	0.00	YQ	0.01	0.05	0.00	0.00	0.00	774.77	CGWAW01C TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.37	0.00	FE							
						111.41	0.00	HU							
157	1621 406 874	28Jan	FFFF	3,641.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,666.90	TKTT
						33.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.14	0.00	PZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 406 874					86.08	0.00	OM							
157	1621 406 875	28Jan	FFFF	2,438.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,463.90	TKTT
						33.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.14	0.00	PZ							
						86.08	0.00	OM							
157	1621 406 876	28Jan	FFFF	2,438.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,463.90	TKTT
						33.04	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						4.14	0.00	PZ							
						86.08	0.00	OM							
080	1621 406 877	28Jan	FFVV	733.00	0.00	44.80	0.00	YQ	0.01	0.07	0.00	0.00	0.00	867.54	LF903866 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.63	0.00	D3							
						28.54	0.00	LT							
080	1621 406 878	28Jan	FVVV	706.00	0.00	111.99	0.00	YQ	0.01	0.07	0.00	0.00	0.00	878.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
057	1621 406 879	28Jan	FFVV	713.00	0.00	0.64	0.00	ND	0.01	0.07	0.00	0.00	0.00	912.27	TKTT
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
080	1621 406 880	28Jan	FFVV	349.00	0.00	223.98	0.00	YQ	0.01	0.03	0.00	0.00	0.00	725.03	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						72.17	0.00	JD							
						2.65	0.00	OG							
						16.62	0.00	QV							
080	1621 406 881	28Jan	FFFS	0.00	712.00	0.00	120.96	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	LF004925 AX377946XXXXX1003 TKTT
						0.00	89.60	YQ							
						0.00	96.85	XW							
						0.00	77.63	RA							
						0.00	82.56	ZY							
						0.00	37.50	AT							
						0.00	97.97	CZ							
						0.00	25.00	OB							
080	1621 406 882		FFVV			0.00	0.00								CNJ
220	1621 406 883	28Jan	FFVV	88.00	0.00	21.23	0.00	YQ	0.01	0.01	0.00	0.00	0.00	406.70	EX 2201621359236112 TKTT
						3.38	0.00	RA							
						0.94	0.00	OY							
						292.00	0.00	DU							
						1.16	0.00	DE							
080	1621 406 884	28Jan	FFVV	835.00	0.00	223.98	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,240.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 406 884					64.42	0.00	RN							
						2.24	0.00	VV							
						54.52	0.00	CJ							
080	1621 406 885	28Jan	FVVV	340.00	0.00	156.78	0.00	YQ	0.01	0.03	0.00	0.00	0.00	557.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 406 886	28Jan	FFVV	0.00	1,195.00	0.00	223.98	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	64.42	RN							
						0.00	2.24	VV							
						0.00	54.52	CJ							
						0.00	25.00	OB							
080	1621 406 887	28Jan	FFVV	0.00	1,195.00	0.00	223.98	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	AX377948XXXXX1000 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	64.42	RN							
						0.00	2.24	VV							
						0.00	54.52	CJ							
						0.00	25.00	OB							
220	1621 406 888	28Jan	FFFF	0.00	1,655.00	0.00	716.72	YQ	0.01	0.17	0.00	0.00	0.00	-0.17	LF004925 AX377946XXXXX1003 TKTT
						0.00	71.67	YR							
						0.00	36.85	XW							
						0.00	172.91	RA							
						0.00	106.39	HR							
						0.00	6.14	MI							
115	1621 406 889	28Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
057	1621 406 890	28Jan	FFVV	0.00	404.00	0.00	0.64	ND	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	60.00	XW							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	FR							
						0.00	9.05	OB							
080	1621 406 891	28Jan	FFVV	635.00	0.00	223.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,012.71	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						73.56	0.00	JD							
						2.65	0.00	OG							
						16.94	0.00	QV							
080	1621 406 892	28Jan	FFVV	211.00	0.00	134.40	0.00	YQ	0.01	0.02	0.00	0.00	0.00	535.16	LF007185 TKTT
						60.00	0.00	XW							
						18.37	0.00	FE							
						111.41	0.00	HU							
080	1621 406 893	28Jan	FVVV	445.00	0.00	67.20	0.00	YQ	0.01	0.04	0.00	0.00	0.00	572.80	LF007185 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 406 894	28Jan	FFFF	70.00	0.00	34.04	0.00	YQ	0.01	0.01	0.00	0.00	0.00	404.13	EX 220972340241831234 TKTT
						7.98	0.00	RA							
						0.12	0.00	ND							
						292.00	0.00	DU							
220	1621 406 895	28Jan	FFFF	0.00	0.00	16.12	0.00	YQ	0.01	0.00	0.00	0.00	0.00	316.22	EX 220972340241721234 TKTT
						7.98	0.00	RA							
						0.12	0.00	ND							
						292.00	0.00	DU							
057	1621 406 896	28Jan	FFFF	1,739.00	0.00	0.64	0.00	ND	0.01	0.17	0.00	0.00	0.00	1,938.17	TKTT
						60.00	0.00	XW							
						56.80	0.00	QX							
						5.07	0.00	IZ							
						19.71	0.00	FR							
						57.12	0.00	FR							
080	1621 406 897	28Jan	FFVV	646.00	0.00	134.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	942.58	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.06	0.00	OY							
						23.79	0.00	DE							
						0.27	0.00	RA							
						44.48	0.00	RA							
080	1621 406 898D	28Jan	FVVV	144.00	0.00	21.00	0.00	YQ	0.01	0.01	0.00	0.00	0.00	230.86	TKTT
						0.49	0.00	ND							
						49.83	0.00	XW							
						11.52	0.00	XX							
						4.03	0.00	EI							
080	1621 406 899	28Jan	FFVV	438.00	0.00	22.40	0.00	YQ	0.01	0.04	0.00	0.00	0.00	744.53	TKTT
						67.20	0.00	YQ							
						5.55	0.00	ND							
						60.00	0.00	XW							
						82.56	0.00	ZY							
						31.36	0.00	QD							
						37.50	0.00	AT							
745	1621 410 850	28Jan	FFVV	0.00	774.00	0.00	358.36	YQ	0.10	0.77	0.00	0.00	0.00	-0.77	DC361799XXXX2416 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	33.06	OY							
						0.00	30.78	DE							
						0.00	61.42	RA							
						0.00	44.00	OB							
169	1621 410 851	28Jan	FFVV	603.00	0.00	75.30	0.00	YR	0.00	0.00	0.00	0.00	0.00	798.32	TKTT
						56.47	0.00	CN							
						63.55	0.00	HK							
169	1621 410 852	28Jan	FFVV	603.00	0.00	75.30	0.00	YR	0.00	0.00	0.00	0.00	0.00	798.32	TKTT
						56.47	0.00	CN							
						63.55	0.00	HK							
047	1621 410 853	28Jan	FFFV	620.00	0.00	206.41	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,090.82	TKTT
						44.80	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						17.20	0.00	PT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
047	1621 410 853					46.55	0.00	YP							
						95.28	0.00	RA							
080	1621 410 854	28Jan	FSFV	948.00	0.00	223.98	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,357.00	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						55.77	0.00	RI							
						39.22	0.00	RI							
						29.48	0.00	UH							
555	1621 410 855	28Jan	FVVV	147.00	0.00	81.38	0.00	YQ	0.10	0.15	0.00	0.00	0.00	228.23	TKTT
080	1621 410 856	28Jan	FFVV	595.00	0.00	134.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	924.24	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						33.06	0.00	OY							
						24.64	0.00	DE							
						76.56	0.00	RA							
080	1621 410 857	28Jan	FFVV	1,463.00	0.00	223.98	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,868.80	CTSK1012 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						64.42	0.00	RN							
						2.24	0.00	VV							
						54.52	0.00	CJ							
080	1621 410 858	28Jan	FFVV	1,786.00	0.00	223.98	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,322.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.52	0.00	GB							
						175.46	0.00	UB							
117	1621 410 859	28Jan	FFFF	0.00	725.00	0.00	295.65	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	108.00	XW							
						0.00	67.21	ZO							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	FR							
117	1621 410 860	28Jan	FFFF	0.00	725.00	0.00	295.65	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	108.00	XW							
						0.00	67.21	ZO							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	FR							
117	1621 410 861	28Jan	FFFF	0.00	725.00	0.00	295.65	YQ	0.01	0.07	0.00	0.00	0.00	-0.07	AX377948XXXXX1008 TKTT
						0.00	0.70	ND							
						0.00	108.00	XW							
						0.00	67.21	ZO							
						0.00	56.80	QX							
						0.00	5.07	IZ							
						0.00	19.71	FR							
						0.00	57.12	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 410 862	28Jan	FFSF	0.00	140.00	0.00	1.62	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	VI417089XXXXXX4683 EX 0809723405127312 4 TKTT
						0.00	2.43	YQ							
						0.00	0.03	RD							
						0.00	3.44	RD							
						0.00	1.60	RA							
						0.00	1.19	OY							
						0.00	0.12	ND							
						0.00	5.22	DE							
080	1621 410 863	28Jan	FVVV	465.00	0.00	67.20	0.00	YQ	0.01	0.05	0.00	0.00	0.00	630.12	TKTT
						97.97	0.00	CZ							
080	1621 410 864	28Jan	FFVV	0.00	3,371.00	0.00	447.94	YQ	0.00	0.00	0.00	0.00	0.00	0.00	CTWAW418 AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	153.04	GB							
						0.00	175.46	UB							
						0.00	25.00	OB							
080	1621 410 865D	28Jan	FFVV	388.00	0.00	42.00	0.00	YQ	0.01	0.04	0.00	0.00	0.01	566.28	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						31.04	0.00	XX							
						7.80	0.00	EI							
080	1621 410 866D	29Jan	FVVV	779.00	0.00	21.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	927.72	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						62.32	0.00	XX							
						4.86	0.00	EI							
724	1621 410 867	29Jan	FFFV	2,189.00	0.00	223.30	0.00	YQ	0.01	0.22	0.00	0.00	0.00	2,730.63	TKTT
						71.46	0.00	YR							
						36.85	0.00	XW							
						32.96	0.00	OY							
						24.57	0.00	DE							
						76.32	0.00	RA							
						76.39	0.00	CH							
080	1621 410 868	29Jan	FVVV	1,205.00	0.00	66.99	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,401.25	TKTT
						18.31	0.00	FE							
						111.07	0.00	HU							
080	1621 410 869	29Jan	FFFV	1,545.00	0.00	245.63	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,039.87	LF903866 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						128.75	0.00	BE							
080	1621 410 870	29Jan	FFFV	1,545.00	0.00	245.63	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,039.87	LF903866 TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						128.75	0.00	BE							
220	1621 410 871	29Jan	FFFF	0.00	2,759.00	0.00	714.56	YQ	0.00	0.00	0.00	0.00	0.00	0.00	VI440211XXXXXX6266 TKTT
						0.00	71.46	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	77.40	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
220	1621 410 871					0.00	37.78	QX							
						0.00	5.05	IZ							
						0.00	19.65	FR							
						0.00	43.63	FR							
						0.00	76.39	CH							
724	1621 410 872	29Jan	FVVV	0.00	536.00	0.00	75.92	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF914336 AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	4.38	RF							
						0.00	74.67	RS							
						0.00	14.74	LG							
724	1621 410 873	29Jan	FVVV	0.00	536.00	0.00	75.92	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF914336 AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	4.38	RF							
						0.00	74.67	RS							
						0.00	14.74	LG							
724	1621 410 874	29Jan	FVVV	0.00	536.00	0.00	75.92	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	LF914336 AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	4.38	RF							
						0.00	74.67	RS							
						0.00	14.74	LG							
220	1621 410 875	29Jan	FFFF	832.00	0.00	339.42	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,558.55	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	0.00	OY							
						27.42	0.00	DE							
						77.40	0.00	RA							
						32.29	0.00	RD							
						85.04	0.00	RD							
055	1621 410 876	29Jan	FFFF	1,223.00	0.00	526.98	0.00	YR	0.10	1.22	0.00	0.00	0.00	2,128.04	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.82	0.00	MJ							
						18.85	0.00	EX							
						129.52	0.00	HB							
						75.48	0.00	IT							
						60.83	0.00	IT							
						23.14	0.00	VT							
055	1621 410 877	29Jan	FFVV	485.00	0.00	366.20	0.00	YR	0.10	0.49	0.00	0.00	0.00	1,055.84	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						9.16	0.00	EX							
						44.66	0.00	HB							
						75.48	0.00	IT							
						11.97	0.00	VT							
014	1621 410 878	29Jan	FVVV	2,427.00	0.00	291.28	0.00	YQ	1.00	24.27	0.00	0.00	0.00	2,851.77	TKTT
						9.47	0.00	RC							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
014	1621 410 878					75.47	0.00	CA							
						72.82	0.00	SQ							
014	1621 410 879	29Jan	FVVV	2,427.00	0.00	291.28	0.00	YQ	1.00	24.27	0.00	0.00	0.00	2,851.77	TKTT
						9.47	0.00	RC							
						75.47	0.00	CA							
						72.82	0.00	SQ							
057	1621 410 880	29Jan	FVVV	267.00	0.00	0.64	0.00	ND	0.01	0.03	0.00	0.00	0.00	327.61	TKTT
						60.00	0.00	XW							
057	1621 410 881	29Jan	FVVV	836.00	0.00	56.63	0.00	QX	0.01	0.08	0.00	0.00	0.00	974.19	TKTT
						5.05	0.00	IZ							
						19.65	0.00	FR							
						56.94	0.00	FR							
057	1621 410 882	29Jan	FFVV	0.00	1,086.00	0.00	0.64	ND	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	56.63	QX							
						0.00	5.05	IZ							
						0.00	19.65	FR							
						0.00	56.94	FR							
						0.00	19.27	OB							
057	1621 410 883	29Jan	FFVV	0.00	1,086.00	0.00	0.64	ND	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	56.63	QX							
						0.00	5.05	IZ							
						0.00	19.65	FR							
						0.00	56.94	FR							
						0.00	19.27	OB							
057	1621 410 884	29Jan	FFVV	0.00	1,086.00	0.00	0.64	ND	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	56.63	QX							
						0.00	5.05	IZ							
						0.00	19.65	FR							
						0.00	56.94	FR							
						0.00	19.27	OB							
057	1621 410 885	29Jan	FFVV	0.00	1,086.00	0.00	0.64	ND	0.01	0.11	0.00	0.00	0.00	-0.11	AX377948XXXXX1003 TKTT
						0.00	60.00	XW							
						0.00	56.63	QX							
						0.00	5.05	IZ							
						0.00	19.65	FR							
						0.00	56.94	FR							
						0.00	19.27	OB							
220	1621 410 886	29Jan	FFFF	0.00	855.00	0.00	455.52	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	AX377948XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	94.99	RA							
						0.00	76.45	GB							
						0.00	69.63	UB							
						0.00	82.09	BE							
220	1621 410 887	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
220	1621 410 889	29Jan	FFFS	3,895.00	0.00	913.26	0.00	YQ	5.00	194.75	0.00	0.00	0.00	5,239.18	TKTT
						71.46	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 410 889					0.64	0.00	ND							
						60.00	0.00	XW							
						40.64	0.00	DE							
						174.53	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						46.02	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
220	1621 410 890		FFVV			0.00	0.00								CNJ
055	1621 410 891	29Jan	FFFF	0.00	590.00	0.00	526.98	YR	0.10	0.59	0.00	0.00	0.00	-0.59	AX377948XXXXX1004 TKTT
						0.00	8.90	MJ							
						0.00	5.10	EX							
						0.00	89.33	HB							
						0.00	26.44	IT							
						0.00	59.67	IT							
						0.00	9.34	VT							
						0.00	68.42	JD							
						0.00	2.64	OG							
						0.00	16.88	QV							
016	1621 410 892	29Jan	FFFF	2,258.00	0.00	969.08	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,723.06	IT0ICONPL TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						156.94	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						46.02	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
016	1621 410 893		FFVV			0.00	0.00								CNJ
055	1621 410 894	29Jan	FFVV	402.00	0.00	366.20	0.00	YR	0.10	0.40	0.00	0.00	0.00	972.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						9.16	0.00	EX							
						44.66	0.00	HB							
						75.48	0.00	IT							
						11.97	0.00	VT							
055	1621 410 895	29Jan	FFVV	250.00	0.00	98.25	0.00	YR	0.10	0.25	0.00	0.00	0.00	482.96	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						3.22	0.00	MJ							
						44.66	0.00	HB							
						26.44	0.00	IT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 410 896	29Jan	FFVV	0.00	1,438.00	0.00	133.98	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.96	OY							
						0.00	40.64	DE							
						0.00	118.35	RA							
						0.00	25.00	OB							
074	1621 410 897	29Jan	FFVV	962.00	0.00	0.64	0.00	ND	0.01	0.10	0.00	0.00	0.00	1,143.35	TKTT
						60.00	0.00	XW							
						64.22	0.00	RN							
						2.24	0.00	VV							
						54.35	0.00	CJ							
080	1621 410 898	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 410 899	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 410 900	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 410 901	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 410 902	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
055	1621 410 903	29Jan	FFFF	425.00	0.00	285.82	0.00	YR	0.10	0.43	0.00	0.00	0.00	965.56	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.42	0.00	MJ							
						7.82	0.00	EX							
						89.33	0.00	HB							
						26.44	0.00	IT							
						52.43	0.00	IT							
						8.09	0.00	VT							
745	1621 410 904	29Jan	FFVV	1,089.00	0.00	357.28	0.00	YQ	0.10	1.09	0.00	0.00	0.00	1,630.70	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	0.00	OY							
						30.68	0.00	DE							
						61.23	0.00	RA							
055	1621 410 905	29Jan	FFFF	512.00	0.00	361.74	0.00	YR	0.10	0.51	0.00	0.00	0.00	1,128.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.42	0.00	MJ							
						7.82	0.00	EX							
						89.33	0.00	HB							
						26.44	0.00	IT							
						52.43	0.00	IT							
						8.09	0.00	VT							
055	1621 410 906	29Jan	FFFV	523.00	0.00	361.74	0.00	YR	0.10	0.52	0.00	0.00	0.00	1,065.07	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						7.20	0.00	MJ							
						7.82	0.00	EX							
						44.67	0.00	HB							
						26.44	0.00	IT							
						25.99	0.00	IT							
						8.09	0.00	VT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 410 907	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 410 908D	29Jan	FFVV	1,138.00	0.00	42.00	0.00	YQ	0.01	0.11	0.00	0.00	0.03	1,376.19	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						91.04	0.00	XX							
						7.80	0.00	EI							
080	1621 410 909D	29Jan	FFVV	228.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	408.06	LF903822 TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						18.24	0.00	XX							
						8.88	0.00	EI							
080	1621 410 910D	29Jan	FFVV	818.00	0.00	42.00	0.00	YQ	0.01	0.08	0.00	0.00	0.02	1,045.18	TKTT
						1.13	0.00	ND							
						109.83	0.00	XW							
						65.44	0.00	XX							
						8.88	0.00	EI							
080	1621 410 911D	29Jan	FFVV	1,038.00	0.00	42.00	0.00	YQ	0.01	0.10	0.00	0.00	0.02	1,268.21	TKTT
						0.64	0.00	ND							
						96.85	0.00	XW							
						83.04	0.00	XX							
						7.80	0.00	EI							
080	1621 410 912	29Jan	FFVV	0.00	2,250.00	0.00	446.58	YQ	0.01	0.23	0.00	0.00	0.00	-0.23	CTSK1012 VI417089XXXXXX4683 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	39.03	RI							
						0.00	39.03	RI							
						0.00	31.47	UH							
055	1621 410 913	29Jan	FFFF	512.00	0.00	361.74	0.00	YR	0.10	0.51	0.00	0.00	0.00	1,128.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						10.42	0.00	MJ							
						7.82	0.00	EX							
						89.33	0.00	HB							
						26.44	0.00	IT							
						52.43	0.00	IT							
						8.09	0.00	VT							
080	1621 410 914	29Jan	FSFV	293.00	0.00	129.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	589.96	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						106.56	0.00	ZO							
080	1621 410 915	29Jan	FSFV	293.00	0.00	129.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	589.96	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.27	0.00	RA							
						106.56	0.00	ZO							
080	1621 410 916	29Jan	FFVV	273.00	0.00	129.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	564.16	CTWAW640 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	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 410 916					23.72	0.00 DE							
						44.35	0.00 RA							
080	1621 410 917	29Jan	FFVV	273.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	564.16	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.96	0.00 OY							
						23.72	0.00 DE							
						44.35	0.00 RA							
080	1621 410 918	29Jan	FSFV	293.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	589.96	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.27	0.00 RA							
						106.56	0.00 ZO							
080	1621 410 919	29Jan	FSFV	293.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	589.96	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.27	0.00 RA							
						106.56	0.00 ZO							
080	1621 410 920	29Jan	FSFV	293.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	589.96	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.27	0.00 RA							
						106.56	0.00 ZO							
080	1621 410 921	29Jan	FFVV	273.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	564.16	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.96	0.00 OY							
						23.72	0.00 DE							
						44.35	0.00 RA							
080	1621 410 922	29Jan	FFVV	273.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	564.16	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.96	0.00 OY							
						23.72	0.00 DE							
						44.35	0.00 RA							
047	1621 410 923	29Jan	FFVV	688.00	0.00	419.80	0.00 YQ	0.01	0.07	0.00	0.00	0.00	1,231.92	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						17.15	0.00 PT							
						46.40	0.00 YP							
080	1621 410 924	29Jan	FFVV	273.00	0.00	129.52	0.00 YQ	0.01	0.03	0.00	0.00	0.00	564.16	CTWAW640 TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.96	0.00 OY							
						23.72	0.00 DE							
						44.35	0.00 RA							
080	1621 410 925	29Jan	FFVV	610.00	0.00	133.98	0.00 YQ	0.01	0.06	0.00	0.00	0.00	955.51	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						82.31	0.00 ZY							
						31.26	0.00 QD							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax 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 410 925					37.38	0.00	AT							
105	1621 410 926	29Jan	FFFV	6,089.00	0.00	837.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	7,018.40	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						5.36	0.00	XU							
						22.38	0.00	WL							
						4.02	0.00	E7							
257	1621 410 927	29Jan	FFFV	9,006.00	0.00	1,027.15	0.00	YQ	0.01	0.90	0.00	0.00	0.00	10,307.83	TKTT
						71.46	0.00	YR							
						4.02	0.00	E7							
						80.41	0.00	TS							
						82.31	0.00	ZY							
						37.38	0.00	AT							
075	1621 410 928	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 929	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 930	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 931	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 932	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 933	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
075	1621 410 934	29Jan	FFVV	390.00	0.00	196.50	0.00	YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
075	1621 410 934					60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 935	29Jan	FFVV	390.00	0.00	196.50	0.00 YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 936	29Jan	FFVV	390.00	0.00	196.50	0.00 YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 937	29Jan	FFVV	390.00	0.00	196.50	0.00 YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 938	29Jan	FFVV	390.00	0.00	196.50	0.00 YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 939	29Jan	FFVV	390.00	0.00	196.50	0.00 YQ	0.01	0.04	0.00	0.00	0.00	733.43	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 940	29Jan	FFVV	474.00	0.00	196.50	0.00 YQ	0.01	0.05	0.00	0.00	0.00	817.42	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 941	29Jan	FFVV	474.00	0.00	196.50	0.00 YQ	0.01	0.05	0.00	0.00	0.00	817.42	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							
						16.57	0.00 QV							
075	1621 410 942	29Jan	FFVV	474.00	0.00	196.50	0.00 YQ	0.01	0.05	0.00	0.00	0.00	817.42	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						67.12	0.00 JD							
						2.64	0.00 OG							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
075	1621 410 942					16.57	0.00	QV							
075	1621 410 943	29Jan	FFVV	474.00	0.00	196.50	0.00	YQ	0.01	0.05	0.00	0.00	0.00	817.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						67.12	0.00	JD							
						2.64	0.00	OG							
						16.57	0.00	QV							
057	1621 410 944	29Jan	FFVV	1,392.00	0.00	0.64	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,590.77	TKTT
						60.00	0.00	XW							
						56.63	0.00	QX							
						5.05	0.00	IZ							
						19.65	0.00	FR							
						56.94	0.00	FR							
080	1621 410 945D	29Jan	FFVV	0.00	288.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI440211XXXXXX4218 TKTT
						0.00	1.13	ND							
						0.00	109.83	XW							
						0.00	23.04	XX							
						0.00	8.88	EI							
080	1621 410 946D	29Jan	FFVV	0.00	288.00	0.00	42.00	YQ	0.01	0.03	0.00	0.00	0.01	-0.04	VI440211XXXXXX4218 TKTT
						0.00	1.13	ND							
						0.00	109.83	XW							
						0.00	23.04	XX							
						0.00	8.88	EI							
080	1621 410 947	29Jan	FFVV	0.00	2,807.00	0.00	446.58	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	CTWAW644 VI428982XXXXXX9066 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	152.89	GB							
						0.00	175.30	UB							
080	1621 410 948	29Jan	FFVV	2,807.00	0.00	446.58	0.00	YQ	0.01	0.28	0.00	0.00	0.00	3,642.13	CTWAW644 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						152.89	0.00	GB							
						175.30	0.00	UB							
080	1621 410 949	29Jan	FVVV	285.00	0.00	66.99	0.00	YQ	0.01	0.03	0.00	0.00	0.00	449.69	LF912314 TKTT
						97.73	0.00	CZ							
080	1621 413 650	29Jan	FVVV	355.00	0.00	66.99	0.00	YQ	0.01	0.04	0.00	0.00	0.00	482.59	LF912314 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
176	1621 413 651	29Jan	FFFF	1,650.00	0.00	1,089.66	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,953.10	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
						54.90	0.00	BH							
						1.24	0.00	HM							
176	1621 413 652	29Jan	FFFF	1,650.00	0.00	1,089.66	0.00	YQ	0.01	0.17	0.00	0.00	0.00	2,953.10	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
176	1621 413 652					5.60	0.00	ZR							
						5.60	0.00	TP							
						54.90	0.00	BH							
						1.24	0.00	HM							
080	1621 413 653	29Jan	FFFF	3,562.00	0.00	576.09	0.00	YQ	0.01	0.36	0.00	0.00	0.00	4,745.02	TKTT
						133.98	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						65.92	0.00	OY							
						92.90	0.00	DE							
						44.35	0.00	RA							
						0.27	0.00	RD							
						209.23	0.00	RD							
080	1621 413 654	29Jan	FFVV	0.00	635.00	0.00	223.30	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1002 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	54.44	BG							
						0.00	24.57	ZF							
						0.00	25.00	OB							
080	1621 413 655	29Jan	FFSF	1,126.00	0.00	200.97	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,545.23	TKTT
						0.64	0.00	ND							
						120.00	0.00	XW							
						97.73	0.00	CZ							
220	1621 413 656	29Jan	FFFF	1,497.00	0.00	857.44	0.00	YQ	0.01	0.15	0.00	0.00	0.00	3,013.04	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.28	0.00	DE							
						189.98	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						23.01	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
080	1621 413 657	29Jan	FFVV	710.00	0.00	178.64	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,044.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						31.26	0.00	DC							
						63.95	0.00	RO							
220	1621 413 658	29Jan	FFFF	1,497.00	0.00	857.44	0.00	YQ	0.01	0.15	0.00	0.00	0.00	3,013.04	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.28	0.00	DE							
						189.98	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	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 413 658					16.27	0.00 XA							
						28.76	0.00 XY							
						23.01	0.00 AY							
						18.49	0.00 XF							
						0.00	0.00 XF							
220	1621 413 659	29Jan	FFFF	834.00	0.00	160.78	0.00 YQ	0.01	0.08	0.00	0.00	0.00	1,407.35	TKTT
						71.46	0.00 YR							
						0.49	0.00 ND							
						49.83	0.00 XW							
						189.98	0.00 RA							
						28.18	0.00 QX							
						5.05	0.00 IZ							
						19.65	0.00 FR							
						48.01	0.00 FR							
080	1621 413 660	29Jan	FFFV	1,440.00	0.00	111.65	0.00 YQ	0.01	0.14	0.00	0.00	0.00	2,135.04	LF007818 TKTT
						357.28	0.00 YQ							
						0.64	0.00 ND							
						60.00	0.00 XW							
						68.69	0.00 JD							
						2.64	0.00 OG							
						16.88	0.00 QV							
						77.40	0.00 RA							
064	1621 413 661	29Jan	FVVV	113.00	0.00	178.64	0.00 YQ	0.10	0.11	0.00	0.00	0.00	420.91	TKTT
						18.31	0.00 FE							
						111.07	0.00 HU							
064	1621 413 662	29Jan	FFVV	83.00	0.00	303.68	0.00 YQ	0.10	0.08	0.00	0.00	0.00	544.97	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						97.73	0.00 CZ							
115	1621 413 663	29Jan	FFVV	132.00	0.00	186.00	0.00 YQ	0.01	0.01	0.00	0.00	0.00	473.41	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						0.99	0.00 RS							
						4.38	0.00 RF							
						74.67	0.00 RS							
						14.74	0.00 LG							
555	1621 413 664	29Jan	FFVV	639.00	0.00	187.57	0.00 YQ	0.10	0.64	0.00	0.00	0.00	886.57	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
745	1621 413 665	29Jan	FFVV	799.00	0.00	357.28	0.00 YQ	0.10	0.80	0.00	0.00	0.00	1,340.99	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							
						32.96	0.00 OY							
						30.68	0.00 DE							
						61.23	0.00 RA							
080	1621 413 666	29Jan	FVVV	501.00	0.00	156.31	0.00 YQ	0.01	0.05	0.00	0.00	0.00	839.81	TKTT
						84.30	0.00 AM							
						98.25	0.00 KC							
080	1621 413 667	29Jan	FFVV	1,400.00	0.00	133.98	0.00 YQ	0.01	0.14	0.00	0.00	0.00	1,689.69	TKTT
						0.64	0.00 ND							
						60.00	0.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 413 667					31.26	0.00	DC							
						63.95	0.00	RO							
080	1621 413 668	29Jan	FVVV	193.00	0.00	111.65	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
057	1621 413 669	29Jan	FVVV	836.00	0.00	56.63	0.00	QX	0.01	0.08	0.00	0.00	0.00	974.19	TKTT
						5.05	0.00	IZ							
						19.65	0.00	FR							
						56.94	0.00	FR							
080	1621 413 670	29Jan	FFVV	383.00	0.00	133.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	620.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						13.85	0.00	LV							
						29.03	0.00	XM							
080	1621 413 671	29Jan	FSFV	878.00	0.00	133.98	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,201.91	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.31	0.00	FE							
						111.07	0.00	HU							
115	1621 413 672	29Jan	FVVV	239.00	0.00	93.00	0.00	YQ	5.00	11.95	0.00	0.00	0.00	381.68	WAWP003 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
080	1621 413 673	29Jan	FVVV	1,626.00	0.00	111.65	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,831.28	TKTT
						4.38	0.00	RF							
						74.67	0.00	RS							
						14.74	0.00	LG							
105	1621 413 674	29Jan	FFFV	349.00	0.00	562.71	0.00	YR	0.00	0.00	0.00	0.00	0.00	1,018.06	TKTT
						23.36	0.00	QU							
						18.49	0.00	ZX							
						22.38	0.00	DQ							
						10.72	0.00	XU							
						31.40	0.00	EE							
176	1621 413 675	29Jan	FFFF	11,339.00	0.00	2,095.17	0.00	YQ	0.01	1.13	0.00	0.00	0.00	13,593.26	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						57.27	0.00	SG							
						17.56	0.00	OP							
						23.03	0.00	OO							
080	1621 413 676	29Jan	FFFF	629.00	0.00	267.96	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,157.51	TKTT
						120.00	0.00	XW							
						97.73	0.00	CZ							
						13.85	0.00	LV							
						29.03	0.00	XM							
180	1621 413 677	29Jan	FFVV	6,684.00	0.00	7.40	0.00	YQ	0.00	0.00	0.00	0.00	0.00	6,894.09	TKTT
						123.25	0.00	YR							
						45.24	0.00	MN							
						34.20	0.00	BP							
220	1621 413 678	29Jan	FFFF	3,738.00	0.00	768.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,845.13	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 413 678					60.00	0.00	XW							
						189.98	0.00	RA							
						16.93	0.00	LU							
220	1621 413 679	29Jan	FFFF	1,497.00	0.00	857.44	0.00	YQ	0.01	0.15	0.00	0.00	0.00	3,013.04	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						81.28	0.00	DE							
						189.98	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						23.01	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
220	1621 413 680	29Jan	FFFF	514.00	0.00	160.78	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,051.47	TKTT
						71.46	0.00	YR							
						36.85	0.00	XW							
						172.39	0.00	RA							
						4.69	0.00	MJ							
						3.40	0.00	EX							
						40.20	0.00	HB							
						36.36	0.00	IT							
						11.39	0.00	VT							
080	1621 413 681	29Jan	FFVV	1,467.00	0.00	446.58	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,302.26	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						152.89	0.00	GB							
						175.30	0.00	UB							
220	1621 413 682	29Jan	FFFF	17,292.00	0.00	1,956.02	0.00	YQ	0.01	1.73	0.00	0.00	0.00	19,820.41	TKTT
						71.46	0.00	YR							
						2.46	0.00	MJ							
						5.10	0.00	EX							
						40.20	0.00	HB							
						33.23	0.00	IT							
						9.34	0.00	VT							
						156.94	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						23.01	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
220	1621 413 683		FVVV			0.00	0.00								CNJ
074	1621 413 684	29Jan	FFVV	1,528.00	0.00	37.78	0.00	QX	0.01	0.15	0.00	0.00	0.00	1,754.77	TKTT
						5.05	0.00	IZ							
						19.65	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															
074	1621 413 684					43.63	0.00	FR							
						64.22	0.00	RN							
						2.24	0.00	VV							
						54.35	0.00	CJ							
220	1621 413 685	29Jan	FFFF	1,497.00	0.00	415.33	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,379.70	TKTT
						71.46	0.00	YR							
						66.99	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						172.39	0.00	RA							
						4.69	0.00	MJ							
						3.40	0.00	EX							
						40.20	0.00	HB							
						36.36	0.00	IT							
						11.39	0.00	VT							
080	1621 413 686D	29Jan	FFVV	0.00	443.00	0.00	42.00	YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1004 TKTT
						0.00	0.64	ND							
						0.00	95.00	XW							
						0.00	35.44	XX							
						0.00	7.66	EI							
257	1621 413 687	29Jan	FFVV	0.00	1,385.00	0.00	80.39	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	82.31	ZY							
						0.00	31.26	QD							
						0.00	37.38	AT							
						0.00	51.36	MK							
						0.00	26.80	VS							
220	1621 413 688	29Jan	FVVV	0.00	755.00	0.00	151.84	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	32.96	OY							
						0.00	40.64	DE							
						0.00	118.35	RA							
						0.00	35.73	OB							
220	1621 413 689	29Jan	FVVV	620.00	0.00	291.00	0.00	DU	0.01	0.06	0.00	0.00	0.00	910.94	EX 220162135035641 TKTT
074	1621 413 690	29Jan	FFVV	249.00	0.00	0.64	0.00	ND	0.01	0.02	0.00	0.00	0.00	416.50	TKTT
						60.00	0.00	XW							
						57.61	0.00	RN							
						2.24	0.00	VV							
						47.03	0.00	CJ							
074	1621 413 691	29Jan	FFVV	249.00	0.00	0.64	0.00	ND	0.01	0.02	0.00	0.00	0.00	416.50	TKTT
						60.00	0.00	XW							
						57.61	0.00	RN							
						2.24	0.00	VV							
						47.03	0.00	CJ							
080	1621 413 692D	29Jan	FVVV	269.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	376.98	LF907047 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						21.52	0.00	XX							
						4.86	0.00	EI							
080	1621 413 693D	29Jan	FVVV	269.00	0.00	21.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	376.98	LF907047 TKTT
						0.64	0.00	ND							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 413 693D					60.00	0.00	XW							
						21.52	0.00	XX							
						4.86	0.00	EI							
220	1621 413 694	29Jan	FFFF	20,761.00	0.00	1,393.34	0.00	YQ	10.00	2,076.10	0.00	0.00	0.00	20,678.76	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.64	0.00	DE							
						172.39	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						23.01	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
080	1621 413 695D	29Jan	FVVV	499.00	0.00	21.00	0.00	YQ	0.01	0.05	0.00	0.00	0.01	625.36	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						39.92	0.00	XX							
						4.86	0.00	EI							
220	1621 413 696	29Jan	FFFF	1,465.00	0.00	660.96	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,513.17	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	0.00	OY							
						27.42	0.00	DE							
						77.40	0.00	RA							
						32.29	0.00	RD							
						85.04	0.00	RD							
080	1621 413 697	29Jan	FVVV	33.00	0.00	66.99	0.00	YQ	0.01	0.00	0.00	0.00	0.00	229.37	LF912548 TKTT
						18.31	0.00	FE							
						111.07	0.00	HU							
080	1621 413 698	29Jan	FVVV	33.00	0.00	66.99	0.00	YQ	0.01	0.00	0.00	0.00	0.00	229.37	LF912548 TKTT
						18.31	0.00	FE							
						111.07	0.00	HU							
080	1621 413 699	29Jan	FFVV	370.00	0.00	133.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	693.96	LF912548 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.31	0.00	FE							
						111.07	0.00	HU							
080	1621 413 700	29Jan	FFVV	370.00	0.00	133.98	0.00	YQ	0.01	0.04	0.00	0.00	0.00	693.96	LF912548 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						18.31	0.00	FE							
						111.07	0.00	HU							
080	1621 413 701	29Jan	FVVV	144.00	0.00	111.65	0.00	YQ	0.01	0.01	0.00	0.00	0.00	316.28	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 413 702	29Jan	FVVV	144.00	0.00	111.65	0.00	YQ	0.01	0.01	0.00	0.00	0.00	316.28	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 413 702					0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 413 703	29Jan	FVVV	473.00	0.00	111.65	0.00	YQ	0.01	0.05	0.00	0.00	0.00	731.73	TKTT
						147.13	0.00	CH							
080	1621 413 704	29Jan	FVVV	473.00	0.00	111.65	0.00	YQ	0.01	0.05	0.00	0.00	0.00	731.73	TKTT
						147.13	0.00	CH							
080	1621 413 705	29Jan	FFVV	840.00	0.00	223.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,375.69	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.45	0.00	GB							
						175.30	0.00	UB							
080	1621 413 706	29Jan	FFVV	547.00	0.00	223.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,082.69	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.45	0.00	GB							
						175.30	0.00	UB							
080	1621 413 707	29Jan	FFVV	501.00	0.00	223.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,036.69	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.45	0.00	GB							
						175.30	0.00	UB							
080	1621 413 708	29Jan	FFVV	547.00	0.00	223.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,082.69	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.45	0.00	GB							
						175.30	0.00	UB							
080	1621 413 709	29Jan	FFVV	595.00	0.00	223.30	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,130.69	ITPLTO TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						76.45	0.00	GB							
						175.30	0.00	UB							
082	1621 413 710	29Jan	FFSF	0.00	1,394.00	0.00	482.32	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	71.46	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	77.40	RA							
						0.00	128.75	BE							
724	1621 413 711	29Jan	FVVV	0.00	983.00	0.00	101.05	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF914336 AX377946XXXXX1009 TKTT
						0.00	64.67	YR							
						0.00	147.13	CH							
						0.00	44.46	OB							
016	1621 413 712	29Jan	FFFV	16,295.00	0.00	1,804.19	0.00	YQ	0.01	1.63	0.00	0.00	0.00	19,092.78	TKTT
						417.51	0.00	GB							
						244.92	0.00	UB							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	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															
016	1621 413 712					23.01	0.00	AY							
						77.40	0.00	RA							
						18.49	0.00	XF							
						0.00	0.00	XF							
169	1621 413 713	29Jan	FFVV	0.00	523.00	0.00	41.84	ES	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1004 TKTT
						0.00	155.91	JD							
						0.00	5.82	OG							
						0.00	37.16	QV							
220	1621 413 714	29Jan	FFSF	416.00	0.00	66.99	0.00	YQ	0.01	0.04	0.00	0.00	0.00	891.67	TKTT
						71.46	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						32.96	0.00	OY							
						40.64	0.00	DE							
						213.34	0.00	RA							
220	1621 413 715	29Jan	FFSF	416.00	0.00	66.99	0.00	YQ	0.01	0.04	0.00	0.00	0.00	891.67	TKTT
						71.46	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						32.96	0.00	OY							
						40.64	0.00	DE							
						213.34	0.00	RA							
220	1621 413 716	29Jan	FFFV	849.00	0.00	209.91	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.38	TKTT
						71.46	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						3.53	0.00	MJ							
						7.55	0.00	EX							
						40.20	0.00	HB							
						38.32	0.00	IT							
						15.77	0.00	VT							
						77.40	0.00	RA							
220	1621 413 717	29Jan	FFFV	849.00	0.00	209.91	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,363.38	TKTT
						71.46	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						3.53	0.00	MJ							
						7.55	0.00	EX							
						40.20	0.00	HB							
						38.32	0.00	IT							
						15.77	0.00	VT							
						77.40	0.00	RA							
080	1621 413 718	29Jan	FFVV	552.00	0.00	133.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	847.86	CTSK2182 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	0.00	OY							
						23.72	0.00	DE							
						0.27	0.00	RA							
						44.35	0.00	RA							
080	1621 413 719	29Jan	FFFV	1,115.00	0.00	223.30	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,657.54	TKTT
						66.99	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 413 719					0.64	0.00	ND							
						60.00	0.00	XW							
						94.99	0.00	RA							
						20.81	0.00	JJ							
						75.92	0.00	SI							
080	1621 413 720	29Jan	FFFV	1,115.00	0.00	223.30	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,657.54	TKTT
						66.99	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						94.99	0.00	RA							
						20.81	0.00	JJ							
						75.92	0.00	SI							
080	1621 413 721	29Jan	FFVV	0.00	708.00	0.00	223.30	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.42	JD							
						0.00	2.64	OG							
						0.00	16.88	QV							
						0.00	25.00	OB							
080	1621 413 722	29Jan	FFVV	0.00	708.00	0.00	223.30	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.42	JD							
						0.00	2.64	OG							
						0.00	16.88	QV							
						0.00	25.00	OB							
080	1621 413 723	29Jan	FVVV	0.00	372.00	0.00	111.65	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377944XXXXX1001 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
080	1621 413 724	29Jan	FFVV	0.00	708.00	0.00	223.30	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.42	JD							
						0.00	2.64	OG							
						0.00	16.88	QV							
						0.00	25.00	OB							
080	1621 413 725	29Jan	FFVV	0.00	708.00	0.00	223.30	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	68.42	JD							
						0.00	2.64	OG							
						0.00	16.88	QV							
						0.00	25.00	OB							
080	1621 413 726	29Jan	FFVV	807.00	0.00	133.98	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,102.84	CTSK2182 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	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 413 726					23.72	0.00	DE							
						0.27	0.00	RA							
						44.35	0.00	RA							
080	1621 413 727	29Jan	FFVV	0.00	1,786.00	0.00	223.30	YQ	0.01	0.18	0.00	0.00	0.00	-0.18	CTSK101A AX377944XXXXX1008 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	76.45	GB							
						0.00	175.30	UB							
080	1621 413 728	29Jan	FFVV	0.00	1,405.00	0.00	133.98	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.96	OY							
						0.00	24.57	DE							
						0.00	76.32	RA							
080	1621 413 729	29Jan	FFVV	0.00	1,405.00	0.00	133.98	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.96	OY							
						0.00	24.57	DE							
						0.00	76.32	RA							
080	1621 413 730	29Jan	FFVV	0.00	1,405.00	0.00	133.98	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.96	OY							
						0.00	24.57	DE							
						0.00	76.32	RA							
220	1621 413 731	29Jan	FFVV	0.00	955.00	0.00	245.63	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	LF007626 AX377948XXXXX1008 TKTT
						0.00	71.46	YR							
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	32.96	OY							
						0.00	40.64	DE							
						0.00	118.35	RA							
080	1621 413 732	29Jan	FVVV	445.00	0.00	66.99	0.00	YQ	0.01	0.04	0.00	0.00	0.00	572.59	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
125	1621 413 733	29Jan	FFVV	770.00	0.00	18.31	0.00	FE	0.01	0.08	0.00	0.00	0.00	1,151.05	TKTT
						111.07	0.00	HU							
						76.45	0.00	GB							
						175.30	0.00	UB							
082	1621 413 734	29Jan	FFFF	705.00	0.00	375.16	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,522.45	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						164.18	0.00	BE							
						76.45	0.00	GB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
082	1621 413 734					69.63	0.00	UB							
082	1621 413 735	29Jan	FFFF	705.00	0.00	375.16	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,522.45	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						164.18	0.00	BE							
						76.45	0.00	GB							
						69.63	0.00	UB							
080	1621 413 736	29Jan	FSFV	331.00	0.00	129.52	0.00	YQ	0.01	0.03	0.00	0.00	0.00	627.69	LF902491 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						106.56	0.00	ZO							
080	1621 413 737	29Jan	FFFF	0.00	1,370.00	0.00	303.68	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	AX377948XXXXX1004 TKTT
						0.00	89.32	YQ							
						0.00	0.49	ND							
						0.00	109.83	XW							
						0.00	82.31	ZY							
						0.00	37.38	AT							
						0.00	31.26	DC							
						0.00	63.95	RO							
						0.00	25.00	OB							
080	1621 413 738	29Jan	FFVV	346.00	0.00	124.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	606.09	LF902491 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						75.16	0.00	YA							
080	1621 413 739	29Jan	FVVV	193.00	0.00	111.65	0.00	YQ	0.01	0.02	0.00	0.00	0.00	365.27	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
057	1621 413 740	29Jan	FVVV	836.00	0.00	56.63	0.00	QX	0.01	0.08	0.00	0.00	0.00	974.19	TKTT
						5.05	0.00	IZ							
						19.65	0.00	FR							
						56.94	0.00	FR							
080	1621 413 741	29Jan	FFVV	866.00	0.00	223.30	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,228.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.44	0.00	BG							
						24.57	0.00	ZF							
080	1621 413 742	29Jan	FFVV	866.00	0.00	223.30	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,228.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.44	0.00	BG							
						24.57	0.00	ZF							
080	1621 413 743	29Jan	FFVV	866.00	0.00	223.30	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,228.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						54.44	0.00	BG							
						24.57	0.00	ZF							
080	1621 413 744	29Jan	FFVV	619.00	0.00	133.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,005.51	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	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 413 744					40.64	0.00	DE							
						118.35	0.00	RA							
220	1621 413 745	29Jan	FFFS	13,668.00	0.00	1,395.24	0.00	YQ	10.00	1,366.80	0.00	0.00	0.00	14,212.80	TKTT
						74.91	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						172.62	0.00	RA							
						93.89	0.00	UK							
						72.92	0.00	US							
						22.94	0.00	AY							
						18.44	0.00	XF							
						0.00	0.00	XF							
220	1621 413 746		FFVV			0.00	0.00								CNJ
220	1621 413 747	29Jan	FFFS	2,835.00	0.00	913.26	0.00	YQ	0.01	0.28	0.00	0.00	0.00	4,264.60	TKTT
						74.80	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						172.39	0.00	RA							
						94.16	0.00	UK							
						73.13	0.00	US							
						23.01	0.00	AY							
						18.49	0.00	XF							
						0.00	0.00	XF							
220	1621 413 748		FFVV			0.00	0.00								CNJ
080	1621 413 749	29Jan	FFVV	700.00	0.00	0.00	0.00		0.01	0.07	0.00	0.00	0.00	699.93	EX 0801621394609312 TKTT
080	1621 416 350	29Jan	FFSF	810.00	0.00	187.58	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,498.94	TKTT
						111.65	0.00	YQ							
						0.64	0.00	ND							
						60.00	0.00	XW							
						77.40	0.00	RA							
						76.45	0.00	GB							
						175.30	0.00	UB							
115	1621 416 351	29Jan	FFVV	232.00	0.00	186.00	0.00	YQ	0.10	0.23	0.00	0.00	0.00	573.19	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
						4.38	0.00	RF							
						74.67	0.00	RS							
						14.74	0.00	LG							
115	1621 416 352	29Jan	FVVV	483.00	0.00	127.02	0.00	YQ	0.10	0.48	0.00	0.00	0.00	931.90	TKTT
						76.45	0.00	GB							
						244.92	0.00	UB							
						0.99	0.00	RS							
080	1621 416 353	29Jan	FFFV	492.00	0.00	151.84	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,220.67	LF002081 TKTT
						111.65	0.00	YQ							
						4.38	0.00	RF							
						74.67	0.00	RS							
						14.74	0.00	LG							
						82.31	0.00	ZY							
						37.38	0.00	AT							
						76.45	0.00	GB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 416 353					175.30	0.00	UB							
115	1621 416 354	29Jan	FVVV	239.00	0.00	93.00	0.00	YQ	0.10	0.24	0.00	0.00	0.00	393.39	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						0.99	0.00	RS							
390	1621 416 355	29Jan	FFVV	300.00	0.00	26.80	0.00	YQ	0.00	0.00	0.00	0.00	0.00	564.17	TKTT
						4.38	0.00	RF							
						74.67	0.00	RS							
						14.74	0.00	LG							
						53.59	0.00	GR							
						67.66	0.00	WP							
						22.33	0.00	WQ							
064	1621 416 356	29Jan	FVVV	233.00	0.00	178.64	0.00	YQ	0.10	0.23	0.00	0.00	0.00	472.05	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
080	1621 416 357	29Jan	FVVV	356.00	0.00	66.99	0.00	YQ	0.01	0.04	0.00	0.00	0.00	520.68	TKTT
						97.73	0.00	CZ							
176	1621 416 358	29Jan	FFVV	1,470.00	0.00	1,089.66	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,716.98	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
176	1621 416 359	29Jan	FFVV	1,470.00	0.00	1,089.66	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,716.98	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
080	1621 416 360D	29Jan	FVVV	0.00	104.00	0.00	21.00	YQ	0.01	0.01	0.00	0.00	0.00	-0.01	AX377946XXXXX1000 TKTT
						0.00	36.85	XW							
						0.00	8.32	XX							
						0.00	2.95	EI							
176	1621 416 361	29Jan	FFVV	1,120.00	0.00	1,089.66	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,367.02	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
176	1621 416 362	29Jan	FFVV	1,120.00	0.00	1,089.66	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,367.02	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
176	1621 416 363	29Jan	FFVV	1,120.00	0.00	1,089.66	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,367.02	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
176	1621 416 364	29Jan	FFFF	1,705.00	0.00	1,089.66	0.00	YQ	0.01	0.17	0.00	0.00	0.00	3,014.82	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
						45.18	0.00	QA							
						17.68	0.00	PZ							
176	1621 416 365	29Jan	FFFF	1,705.00	0.00	1,089.66	0.00	YQ	0.01	0.17	0.00	0.00	0.00	3,014.82	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
						45.18	0.00	QA							
						17.68	0.00	PZ							
080	1621 416 366	29Jan	FFVV	0.00	797.00	0.00	223.30	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	96.00	CH							
						0.00	25.00	OB							
080	1621 416 367	29Jan	FFVV	0.00	797.00	0.00	223.30	YQ	0.01	0.08	0.00	0.00	0.00	-0.08	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	96.00	CH							
						0.00	25.00	OB							
105	1621 416 368	29Jan	FFSF	4,845.00	0.00	1,674.00	0.00	YR	0.00	0.00	0.00	0.00	0.00	6,713.71	ITAYCORP049737 TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						22.38	0.00	DQ							
						10.72	0.00	XU							
						44.76	0.00	WL							
						56.21	0.00	CN							
105	1621 416 369		FVVV			0.00	0.00								CNJ
080	1621 416 370	29Jan	FFVV	800.00	0.00	133.98	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,145.49	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.31	0.00	ZY							
						31.26	0.00	QD							
						37.38	0.00	AT							
176	1621 416 371	29Jan	FFVV	46.00	0.00	328.66	0.00	YQ	0.01	0.00	0.00	0.00	0.00	532.63	TKTT
						45.18	0.00	QA							
						17.68	0.00	PZ							
						83.91	0.00	AE							
						5.60	0.00	ZR							
						5.60	0.00	TP							
080	1621 416 372	29Jan	FFVV	680.00	0.00	133.98	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,003.93	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 416 372					18.31	0.00	FE							
						111.07	0.00	HU							
082	1621 416 373	29Jan	FFFF	575.00	0.00	267.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,291.75	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						164.18	0.00	BE							
						76.45	0.00	GB							
						76.10	0.00	UB							
082	1621 416 374	29Jan	FFFF	575.00	0.00	267.98	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,291.75	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						164.18	0.00	BE							
						76.45	0.00	GB							
						76.10	0.00	UB							
080	1621 416 375	29Jan	FFVV	0.00	1,373.00	0.00	223.30	YQ	0.01	0.14	0.00	0.00	0.00	-0.14	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	5.14	MJ							
						0.00	40.20	HB							
						0.00	64.94	IT							
						0.00	14.52	VT							
						0.00	25.00	OB							
080	1621 416 376	29Jan	FFVV	0.00	1,153.00	0.00	223.30	YQ	0.01	0.12	0.00	0.00	0.00	-0.12	LF914336 AX377946XXXXX1009 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	5.14	MJ							
						0.00	40.20	HB							
						0.00	64.94	IT							
						0.00	14.52	VT							
						0.00	25.00	OB							
125	1621 416 377	29Jan	FFVV	0.00	2,972.00	0.00	0.64	ND	0.01	0.30	0.00	0.00	0.00	-0.30	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	152.89	GB							
						0.00	175.30	UB							
080	1621 416 378	29Jan	FFVV	2,700.00	0.00	133.98	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,045.30	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.31	0.00	ZY							
						31.26	0.00	QD							
						37.38	0.00	AT							
080	1621 416 379	29Jan	FFVV	2,700.00	0.00	133.98	0.00	YQ	0.01	0.27	0.00	0.00	0.00	3,045.30	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						82.31	0.00	ZY							
						31.26	0.00	QD							
						37.38	0.00	AT							
220	1621 416 380	29Jan	FFFV	1,130.00	0.00	379.61	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,829.06	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 416 380					71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						32.96	0.00	OY							
						25.41	0.00	DE							
						94.99	0.00	RA							
						33.99	0.00	RD							
080	1621 416 381	29Jan	FFVV	0.00	327.00	0.00	133.98	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	LF004925 AX377946XXXXX1003 TKTT
						0.00	0.64	ND							
						0.00	60.00	XW							
						0.00	0.99	RS							
						0.00	4.38	RF							
						0.00	74.67	RS							
						0.00	14.74	LG							
						0.00	25.00	OB							
724	1621 416 382	29Jan	FFSF	1,211.00	0.00	303.70	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,865.53	TKTT
						71.46	0.00	YR							
						0.49	0.00	ND							
						49.83	0.00	XW							
						76.39	0.00	CH							
						17.15	0.00	PT							
						40.64	0.00	YP							
						94.99	0.00	RA							
724	1621 416 383		FVVV			0.00	0.00								CNJ
080	1621 416 384D	29Jan	FFVV	140.00	0.00	11.20	0.00	XX	0.01	0.01	0.00	0.00	0.00	151.19	EX 0801621406857112 TKTT
220	1621 416 385	29Jan	FFSF	11,358.00	0.00	1,393.34	0.00	YQ	10.00	1,135.80	0.00	0.00	0.00	12,289.61	TKTT
						71.46	0.00	YR							
						0.64	0.00	ND							
						60.00	0.00	XW							
						40.64	0.00	DE							
						94.99	0.00	RA							
						22.60	0.00	YC							
						73.13	0.00	US							
						73.13	0.00	US							
						16.27	0.00	XA							
						28.76	0.00	XY							
						23.01	0.00	AY							
						82.31	0.00	ZY							
						31.26	0.00	QD							
						37.38	0.00	AT							
						18.49	0.00	XF							
						0.00	0.00	XF							
220	1621 416 386		FVVV			0.00	0.00								CNJ
205	1621 416 387	29Jan	FFFF	1,630.00	0.00	24.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,936.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						72.51	0.00	SW							
						18.04	0.00	OI							
						82.09	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															
205	1621 416 388	29Jan	FFFF	1,630.00	0.00	24.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,936.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						72.51	0.00	SW							
						18.04	0.00	OI							
						82.09	0.00	BE							
205	1621 416 389	29Jan	FFFF	1,630.00	0.00	24.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,936.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						72.51	0.00	SW							
						18.04	0.00	OI							
						82.09	0.00	BE							
205	1621 416 390	29Jan	FFFF	1,630.00	0.00	24.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,936.86	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						72.51	0.00	SW							
						18.04	0.00	OI							
						82.09	0.00	BE							
205	1621 416 391	29Jan	FFFF	1,630.00	0.00	24.66	0.00	YQ	0.01	0.16	0.00	0.00	0.00	1,974.46	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						72.51	0.00	SW							
						18.04	0.00	OI							
						82.31	0.00	ZY							
						37.38	0.00	AT							
205	1621 416 392	29Jan	FFFF	1,223.00	0.00	24.66	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,531.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						36.43	0.00	SW							
						18.04	0.00	OI							
						82.31	0.00	ZY							
						37.38	0.00	AT							
205	1621 416 393	29Jan	FFFF	1,223.00	0.00	24.66	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,531.42	TKTT
						0.64	0.00	ND							
						60.00	0.00	XW							
						49.08	0.00	RA							
						36.43	0.00	SW							
						18.04	0.00	OI							
						82.31	0.00	ZY							
						37.38	0.00	AT							
281	1621 416 394	29Jan	FFVV	911.00	0.00	250.10	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,385.69	TKTT
						18.31	0.00	FE							
						111.07	0.00	HU							
						31.26	0.00	DC							
						63.95	0.00	RO							
080	1621 416 395	29Jan	FVVV	0.00	594.00	0.00	111.65	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	VI456772XXXXXX5514 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 416 395					0.00	76.45 GB							
						0.00	175.30 UB							
						0.00	25.00 OB							
125	1621 416 396	29Jan	FVVV	0.00	563.00	0.00	0.64 ND	0.01	0.06	0.00	0.00	0.00	-0.06	VI456772XXXXXX5514 TKTT
						0.00	60.00 XW							
080	1621 416 397D	30Jan	FFVV	488.00	0.00	42.00	0.00 YQ	0.01	0.05	0.00	0.00	0.01	674.27	TKTT
						0.64	0.00 ND							
						96.85	0.00 XW							
						39.04	0.00 XX							
						7.80	0.00 EI							
057	1621 416 398	30Jan	FFFF	2,102.00	0.00	0.64	0.00 ND	0.01	0.21	0.00	0.00	0.00	2,404.99	TKTT
						60.00	0.00 XW							
						24.11	0.00 QX							
						5.06	0.00 IZ							
						32.65	0.00 QW							
						19.68	0.00 FR							
						100.18	0.00 FR							
						28.18	0.00 RN							
						2.24	0.00 VV							
						30.46	0.00 CJ							
074	1621 416 399	30Jan	FFSF	1,653.00	0.00	97.81	0.00 CZ	0.01	0.17	0.00	0.00	0.00	1,940.72	TKTT
						32.65	0.00 QW							
						36.45	0.00 FR							
						64.31	0.00 RN							
						2.24	0.00 VV							
						54.43	0.00 CJ							
220	1621 416 400	31Jan	FFFF	477.00	0.00	89.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,071.89	TKTT
						71.55	0.00 YR							
						36.85	0.00 XW							
						144.27	0.00 RA							
						95.12	0.00 RD							
						76.13	0.00 GB							
						81.58	0.00 UB							
220	1621 416 401		FVVV			0.00	0.00							CNJ
220	1621 416 402	31Jan	FFFF	477.00	0.00	89.44	0.00 YQ	0.01	0.05	0.00	0.00	0.00	1,071.89	TKTT
						71.55	0.00 YR							
						36.85	0.00 XW							
						144.27	0.00 RA							
						95.12	0.00 RD							
						76.13	0.00 GB							
						81.58	0.00 UB							
220	1621 416 403		FVVV			0.00	0.00							CNJ
220	1621 416 404	31Jan	FFVV	0.00	0.00	17.43	0.00 XF	0.00	0.00	0.00	0.00	0.00	91.43	EX 22016213182285 34 TKTT
						0.00	0.00 XF							
						74.00	0.00 CH							
220	1621 416 405	31Jan	FFVV	0.00	0.00	17.43	0.00 XF	0.00	0.00	0.00	0.00	0.00	91.43	EX 22016213182296 34 TKTT
						0.00	0.00 XF							
						74.00	0.00 CH							
080	1621 416 406	31Jan	FVVV	0.00	2,598.00	0.00	223.60 YQ	0.01	0.26	0.00	0.00	0.00	-0.26	AX377948XXXXX1009 TKTT
						0.00	0.64 ND							
						0.00	60.00 XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
160	2719 750 022	24Jan	FVVV	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	
160	2719 750 023	24Jan	FVVV	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	
160	2719 750 024	24Jan	FVVV	375.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	375.00	
160	2719 750 025	24Jan	FVVV	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	
064	2719 750 026	25Jan	FVVV	67.41	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	67.41	
080	2719 750 027	25Jan	FVVV	20.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	20.00	
390	2719 750 028	25Jan	FFVV	242.66	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	242.66	
080	2719 750 029	25Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 750 030	25Jan	FFVV	340.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	340.00	
160	2719 750 031	25Jan	FVVV	400.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	400.00	
160	2719 750 032	25Jan	FVVV	300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	300.00	
080	2719 750 033	25Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 750 034	25Jan	FVVV	0.00	100.00	0.00	8.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1002
055	2719 750 035	25Jan	FVVV	270.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	270.00	
080	2719 750 036	26Jan	FVVV	0.00	20.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI494024XXXXXX2873
080	2719 750 037	26Jan	FVVV	20.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	20.00	
080	2719 750 038	26Jan	FVVV	538.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	538.00	
080	2719 750 039	26Jan	FVVV	538.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	538.00	
080	2719 750 040	26Jan	FVVV	538.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	538.00	
080	2719 750 041	27Jan	FVVV	538.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	538.00	
057	2719 750 042	27Jan	FVVV	313.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	313.00	
080	2719 750 043	27Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 750 044	28Jan	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
057	2719 750 045	28Jan	FVVV	314.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	314.00	
057	2719 750 046	28Jan	FVVV	314.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	314.00	
080	2719 750 047	28Jan	FVVV	269.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	269.00	
080	2719 751 668	28Jan	FVVV	269.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	269.00	
080	2719 751 669	28Jan	FVVV	269.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	269.00	
080	2719 751 670	28Jan	FVVV	269.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	269.00	
080	2719 751 671	28Jan	FVVV	0.00	269.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	VI417089XXXXXX4683
080	2719 751 672	29Jan	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	2719 751 673	29Jan	FVVV	0.00	100.00	0.00	8.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003
080	2719 751 674	29Jan	FVVV	0.00	100.00	0.00	8.00	XX	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1003
080	2719 751 675	29Jan	FVVV	268.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	268.00	
080	2719 751 676	29Jan	FVVV	0.00	268.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377944XXXXX1002
080	2719 751 677	29Jan	FVVV	100.00	0.00	8.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	108.00	
080	2719 751 678	31Jan	FVVV	269.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	269.00	
***** ISSUES Total**				**670,327.74**	**119,598.00**	**265,970.44**	**51,136.69**			**5,139.77**		**0.00**	**0.63**	**931,157.78**	
*** REFUNDS															
080	0400 315 40 D	25Jan		-309.00	0.00	-21.00	0.00	YQ	0.01	-0.03	0.00	0.00	-0.01	-394.48	0809723384755 1000
						-24.72	0.00	XX							
						-36.85	0.00	XW							
						-2.95	0.00	EI							
080	0400 315 41 D	25Jan		-309.00	0.00	-21.00	0.00	YQ	0.01	-0.03	0.00	0.00	-0.01	-394.48	0809723384756 1000
						-36.85	0.00	XW							
						-24.72	0.00	XX							
						-2.95	0.00	EI							
220	0400 318 95	27Jan		-685.00	0.00	-0.52	0.00	ND	0.01	-0.07	0.00	0.00	0.00	-873.12	2201621305641 1200
						-60.00	0.00	XW							
						-31.65	0.00	OY							
						-22.73	0.00	DE							
						-73.29	0.00	RA							
220	0400 318 96	27Jan		-685.00	0.00	-0.52	0.00	ND	0.01	-0.07	0.00	0.00	0.00	-873.12	2201621305642 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															
220	0400 318 96					-60.00	0.00	XW							
						-31.65	0.00	OY							
						-22.73	0.00	DE							
						-73.29	0.00	RA							
080	1621 305 655	26Jan		-275.00	0.00	-36.85	0.00	XW	0.01	-0.03	0.00	0.00	0.00	-217.45	CTWAW730 0801621305655 1200
						-31.65	0.00	OY							
						-35.34	0.00	DE							
						-113.64	0.00	RA							
						275.00	0.00	CP							
064	1621 318 166	27Jan		0.00	0.00	-92.91	0.00	CZ	0.10	0.00	0.00	0.00	0.00	-133.70	0641621318166 1200
						-13.17	0.00	LV							
						-27.62	0.00	XM							
220	1621 325 109	25Jan		-500.00	0.00	-0.49	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-157.32	2201621325109 1230
						-49.83	0.00	XW							
						-16.19	0.00	LU							
						-90.86	0.00	RA							
						500.00	0.00	CP							
220	1621 325 110	25Jan		-500.00	0.00	-0.49	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-157.32	2201621325110 1230
						-49.83	0.00	XW							
						-16.19	0.00	LU							
						-90.86	0.00	RA							
						500.00	0.00	CP							
220	1621 327 036	26Jan		-1,297.00	0.00	-0.52	0.00	ND	0.01	-0.13	0.00	0.00	0.00	-240.32	2201621327036 1234
						-60.00	0.00	XW							
						-31.53	0.00	OY							
						-35.20	0.00	DE							
						-113.20	0.00	RA							
						1,297.00	0.00	CP							
057	1621 332 448	25Jan		-1,272.00	0.00	-0.52	0.00	ND	0.01	-0.13	0.00	0.00	0.00	-194.43	0571621332448 1200
						-60.00	0.00	XW							
						-54.89	0.00	QX							
						-4.90	0.00	IZ							
						-19.05	0.00	FR							
						-55.20	0.00	FR							
						1,272.00	0.00	CP							
220	1621 335 758	25Jan		0.00	-942.00	0.00	-0.49	ND	0.01	-0.09	0.00	0.00	0.00	0.09	AX377948XXXXX1004 2201621335758 1200
						0.00	-49.83	XW							
						0.00	-31.95	OY							
						0.00	-27.67	DE							
						0.00	-88.10	RA							
						0.00	942.00	CP							
080	1621 350 439D	25Jan		0.00	-124.00	0.00	-0.64	ND	0.01	-0.01	0.00	0.00	0.00	0.01	AX377948XXXXX1002 0801621350439 1000
						0.00	-60.00	XW							
						0.00	-4.86	EI							
						0.00	124.00	CP							
080	1621 356 553	26Jan		-372.00	0.00	-0.64	0.00	ND	0.01	-0.04	0.00	0.00	0.00	-186.96	0801621356553 1200
						-60.00	0.00	XW							
						-17.89	0.00	FE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	1621 356 553					-108.47	0.00	HU							
						372.00	0.00	CP							
016	1621 356 596	27Jan		-2,381.00	0.00	-0.64	0.00	ND	0.01	-0.24	0.00	0.00	0.00	-579.36	0161621356596 1234 0161621356597 1200
						-60.00	0.00	XW							
						-79.38	0.00	DE							
						-185.54	0.00	RA							
						-22.09	0.00	YC							
						-71.48	0.00	US							
						-71.48	0.00	US							
						-15.90	0.00	XA							
						-28.11	0.00	XY							
						-44.98	0.00	AY							
						2,381.00	0.00	CP							
080	1621 356 610	25Jan		0.00	0.00	-10.91	0.00	JQ	0.00	0.00	0.00	0.00	0.00	-77.21	LF000827 0801621356610 1000
						-39.26	0.00	MD							
						-27.04	0.00	WW							
080	1621 356 611	25Jan		0.00	0.00	-0.64	0.00	ND	0.00	0.00	0.00	0.00	0.00	-87.68	LF000827 0801621356611 1000
						-60.00	0.00	XW							
						-27.04	0.00	WW							
220	1621 356 619	25Jan		-544.00	0.00	-0.64	0.00	ND	0.01	-0.05	0.00	0.00	0.00	-324.51	2201621356619 1234
						-60.00	0.00	XW							
						-80.16	0.00	BE							
						-71.92	0.00	JD							
						-2.58	0.00	OG							
						-16.49	0.00	QV							
						-92.77	0.00	RA							
						544.00	0.00	CP							
080	1621 356 640D	26Jan		0.00	0.00	-0.64	0.00	ND	0.01	0.00	0.00	0.00	0.00	-100.06	0801621356640 1030
						-92.00	0.00	XW							
						-7.42	0.00	EI							
724	1621 367 392	25Jan		-1,055.00	0.00	-0.64	0.00	ND	0.01	-0.11	0.00	0.00	0.00	-205.92	7241621367392 1200
						-60.00	0.00	XW							
						-145.39	0.00	CH							
						1,055.00	0.00	CP							
080	1621 372 186D	26Jan		-49.00	0.00	-0.49	0.00	ND	0.01	0.00	0.00	0.00	0.00	-54.35	CTSK1012 0801621372186 1000
						-49.83	0.00	XW							
						-4.03	0.00	EI							
						49.00	0.00	CP							
082	1621 377 431	29Jan		0.00	0.00	-37.89	0.00	QX	0.01	0.00	0.00	0.00	0.00	-188.72	0821621377431 1200
						-5.06	0.00	IZ							
						-19.71	0.00	FR							
						-43.75	0.00	FR							
						-82.31	0.00	BE							
080	1621 384 295	25Jan		-1,998.00	0.00	-134.12	0.00	YQ	0.00	0.00	0.00	0.00	0.00	-2,326.76	CTSK1011 0801621384295 1200
						-0.64	0.00	ND							
						-60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** REFUNDS**															
080	1621 384 295					-33.00	0.00	OY							
						-24.59	0.00	DE							
						-76.41	0.00	RA							
080	1621 387 578D	27Jan		-379.00	0.00	-21.00	0.00	YQ	0.01	-0.04	0.00	0.00	-0.01	-484.61	0801621387578 0200
						-0.49	0.00	ND							
						-49.83	0.00	XW							
						-4.02	0.00	EI							
						-30.32	0.00	XX							
220	1621 390 358	26Jan		0.00	0.00	-33.00	0.00	XW	0.00	0.00	0.00	0.00	0.00	-326.38	2201621390358 1204 2201621390359 1000
						-154.96	0.00	RA							
						-56.69	0.00	QX							
						-5.06	0.00	IZ							
						-19.67	0.00	FR							
						-57.00	0.00	FR							
080	1621 394 585D	27Jan		-379.00	0.00	-21.00	0.00	YQ	0.01	-0.04	0.00	0.00	-0.01	-484.61	0801621394585 0200
						-0.49	0.00	ND							
						-49.83	0.00	XW							
						-4.02	0.00	EI							
						-30.32	0.00	XX							
080	1621 394 615D	26Jan		0.00	-128.00	0.00	-1.26	ND	0.01	-0.01	0.00	0.00	0.00	0.01	LF002129 AX377948XXXXX1006 0801621394615 1200
						0.00	-90.00	XW							
						0.00	-7.30	EI							
						0.00	128.00	CP							
080	1621 399 700	27Jan		-3,456.00	0.00	-268.20	0.00	YQ	0.01	-0.35	0.00	0.00	0.00	-3,882.26	LF907072 0801621399700 1200
						-0.64	0.00	ND							
						-60.00	0.00	XW							
						-97.77	0.00	CZ							
080	9723 308 757	25Jan		0.00	0.00	-0.52	0.00	ND	0.00	0.00	0.00	0.00	0.00	-202.85	0809723308757 0200
						-60.00	0.00	XW							
						-31.93	0.00	OY							
						-27.21	0.00	DE							
						-83.19	0.00	RA							
080	9723 410 722	25Jan		-1,061.00	0.00	-0.52	0.00	ND	0.01	-0.11	0.00	0.00	0.00	-194.53	0809723410722 1200
						-60.00	0.00	XW							
						-54.93	0.00	QX							
						-4.90	0.00	IZ							
						-19.06	0.00	FR							
						-55.23	0.00	FR							
						1,061.00	0.00	CP							
080	9723 410 729	29Jan		0.00	0.00	0.00	-0.52	ND	0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 0809723410729 1200
						0.00	-60.00	XW							
						0.00	-37.91	RI							
						0.00	-37.91	RI							
						0.00	-30.56	UH							
***** REFUNDS Total**				**-17,506.00**	**-1,194.00**	**4,161.88**	**665.00**			**-1.68**		**0.00**	**-0.04**	**-13,342.40**	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
Grand Total:				**652,821.74**	**118,404.00**	**270,132.32**	**51,801.69**		**5,138.09**		**0.00**	**0.59**	**917,815.38**	

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	8,641.07	857.00	32.00	24.00	0.00	0.00	0.00	8,673.07
ETI	661,686.67	118,741.00	265,938.44	51,112.69	5,139.77	0.00	0.63	922,484.71
N/A	-17,506.00	-1,194.00	4,161.88	665.00	-1.68	0.00	-0.04	-13,342.40
Grand Total	**652,821.74**	**118,404.00**	**270,132.32**	**51,801.69**	**5,138.09**	**0.00**	**0.59**	**917,815.38**