

REF -

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8121208  
PUTNIK TRAVEL GMBH  
PO BOX 2414  
TERMINAL2 - B2-715  
8058 ZURICH AIRPORT

===== END OF REPORT =====

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R2030 25/05/12

## AGENT BILLING ANALYSIS

PAGE : 1  
PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE             | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL .<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|-----------------|-------------------|----------------------|
| CHF                     |                    |        |              |               |               |                              |        |              |            |                 |                   |                      |
| ADMA                    |                    |        |              |               |               |                              |        |              |            |                 |                   |                      |
| 831                     | 0648310671         | 1      |              | 23/04/12      |               |                              | 61,00  |              |            |                 | 61,00             | RF831 9462000177     |
| 724                     | 6072419782         | 2      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461707280     |
| 724                     | 6072419783         | 3      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461707281     |
| 724                     | 6072419784         | 4      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461707457     |
| 724                     | 6072419785         | 5      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461707458     |
| 724                     | 6072419786         | 6      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461735846     |
| 724                     | 6072419787         | 0      |              | 22/04/12      | 20,25         |                              |        |              |            |                 | 20,25             | RF724 9461767436     |
| 724                     | 6072419788         | 1      |              | 22/04/12      | 23,75         |                              |        |              |            |                 | 23,75             | RF724 9461795881     |
| 724                     | 6072419789         | 2      |              | 22/04/12      | 23,75         |                              |        |              |            |                 | 23,75             | RF724 9461796064     |
| 724                     | 6072419790         | 3      |              | 22/04/12      | 16,75         |                              |        |              |            |                 | 16,75             | RF724 9461796113     |
| 724                     | 6072419791         | 4      |              | 22/04/12      | 25,00         |                              |        |              |            |                 | 25,00             | RF724 9461829486     |
| 724                     | 6072419792         | 5      |              | 22/04/12      | 25,00         |                              |        |              |            |                 | 25,00             | RF724 9461829487     |
| 724                     | 6072419793         | 6      |              | 22/04/12      | 28,50         |                              |        |              |            |                 | 28,50             | RF724 9461829564     |
| 724                     | 6072419794         | 0      |              | 22/04/12      | 28,50         |                              |        |              |            |                 | 28,50             | RF724 9461829565     |
| 724                     | 6072419795         | 1      |              | 22/04/12      | 22,50         |                              |        |              |            |                 | 22,50             | RF724 9461870451     |
| 724                     | 6072419796         | 2      |              | 22/04/12      | 30,00         |                              |        |              |            |                 | 30,00             | RF724 9461870452     |
| 724                     | 6072419797         | 3      |              | 22/04/12      | 22,50         |                              |        |              |            |                 | 22,50             | RF724 9461870454     |
| 724                     | 6072419798         | 4      |              | 22/04/12      | 30,00         |                              |        |              |            |                 | 30,00             | RF724 9461870455     |
| TOT.CASH: ADMA          |                    |        |              |               | 380,25        |                              | 61,00  |              |            |                 | 441,25            |                      |
| AUTOMATIC REFUND DIRECT |                    |        |              |               |               |                              |        |              |            |                 |                   |                      |
| 409                     | 5399164528         | 0      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645282 12 |
| 409                     | 5399164529         | 1      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645293 12 |
| 409                     | 5399164530         | 2      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645304 12 |
| 409                     | 5399164531         | 3      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645315 12 |
| 409                     | 5399164532         | 4      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645326 12 |
| 409                     | 5399164533         | 5      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645330 12 |
| 409                     | 5399164534         | 6      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645341 12 |
| 409                     | 5399164535         | 0      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645352 12 |
| 409                     | 5399164536         | 1      |              | 17/05/12      | 76,00         |                              | 156,90 |              |            |                 | 232,90            | RF409 53991645363 12 |
| 115                     | 9461829161         | 6      |              | 22/05/12      |               |                              | 67,90  |              |            |                 | 67,90             | RF115 94618291611 12 |
| 115                     | 9461849512         | 1      |              | 18/05/12      |               |                              | 67,90  |              |            |                 | 67,90             | RF115 94618495123 12 |
| 724                     | 9549313152         | 6      |              | 17/05/12      | 73,00         |                              | 155,90 |              |            | 50,00           | 178,90            | RF724 95493131521 12 |
| 724                     | 9549313153         | 0      |              | 17/05/12      | 8,00          |                              | 88,00  |              |            |                 | 96,00             | RF724 95493131532 12 |
| 724                     | 9549313154         | 1      |              | 17/05/12      | 73,00         |                              | 155,90 |              |            | 50,00           | 178,90            | RF724 95493131543 12 |
| 724                     | 9549313155         | 2      |              | 17/05/12      | 73,00         |                              | 155,90 |              |            | 50,00           | 178,90            | RF724 95493131554 12 |
| 115                     | 9549313273         | 1      |              | 17/05/12      |               | 76,00                        | 136,90 |              |            |                 |                   | CCVI495000XXXXXX2989 |
| 115                     | 9549376217         | 1      |              | 22/05/12      | 178,00        |                              | 136,90 |              |            |                 | 314,90            | RF115 95493762173 12 |
| 115                     | 9549376218         | 2      |              | 22/05/12      | 178,00        |                              | 136,90 |              |            |                 | 314,90            | RF115 95493762184 12 |
| 115                     | 9549376219         | 3      |              | 22/05/12      | 178,00        |                              | 136,90 |              |            |                 | 314,90            | RF115 95493762195 12 |
| 115                     | 9549376220         | 4      |              | 22/05/12      | 178,00        |                              | 136,90 |              |            |                 | 314,90            | RF115 95493762206 12 |
| 115                     | 9549376221         | 5      |              | 22/05/12      | 178,00        |                              | 136,90 |              |            |                 | 314,90            | RF115 95493762210 12 |
| 115                     | 9549376222         | 6      |              | 22/05/12      | 163,00        |                              | 136,90 |              |            |                 | 299,90            | RF115 95493762221 12 |
| 115                     | 9549376223         | 0      |              | 22/05/12      | 163,00        |                              | 136,90 |              |            |                 | 299,90            | RF115 95493762232 12 |
| 115                     | 9549376224         | 1      |              | 22/05/12      | 163,00        |                              | 136,90 |              |            |                 | 299,90            | RF115 95493762243 12 |

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CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE                      | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES   | COMM<br>RATE | COMMISSION | CANCEL .<br>FEE | NET TO BE<br>PAID | REMARKS               |
|----------------------------------|--------------------|--------|--------------|---------------|---------------|------------------------------|---------|--------------|------------|-----------------|-------------------|-----------------------|
| AUTOMATIC REFUND DIRECT          |                    |        |              |               |               |                              |         |              |            |                 |                   |                       |
| 115                              | 9549376225         | 2      |              | 22/05/12      | 144,00        |                              | 136,90  |              |            |                 | 280,90            | RF115 95493762254 12  |
| 115                              | 9549376226         | 3      |              | 22/05/12      | 144,00        |                              | 136,90  |              |            |                 | 280,90            | RF115 95493762265 12  |
| 115                              | 9549376227         | 4      |              | 22/05/12      | 144,00        |                              | 136,90  |              |            |                 | 280,90            | RF115 95493762276 12  |
| 057                              | 9549403844         | 5      |              | 16/05/12      |               |                              | 79,00   |              |            |                 | 79,00             | RF057 95494038441 12  |
| 057                              | 9549403845         | 6      |              | 16/05/12      |               |                              | 79,00   |              |            |                 | 79,00             | RF057 95494038452 12  |
| 115                              | 9549439046         | 5      |              | 16/05/12      | 62,00         |                              | 105,00  |              |            |                 | 167,00            | RF115 95494390460 12  |
| TOT.CASH: AUTOMATIC REFUND DIREC |                    |        |              |               | 2784,00       |                              | 3872,50 |              |            | 150,00          | 6506,50           |                       |
| CRED:                            |                    |        |              |               |               | 76,00                        | 136,90  |              |            |                 |                   |                       |
| AUTO MD CGN                      |                    |        |              |               |               |                              |         |              |            |                 |                   |                       |
| 115                              | 1915697366         | 0      | 234          | 16/05/12      | 31,00         |                              |         |              |            |                 | 31,00             |                       |
| 115                              | 1915697367         | 1      | 234          | 16/05/12      | 31,00         |                              |         |              |            |                 | 31,00             |                       |
| 115                              | 1915697368         | 2      | 234          | 16/05/12      |               |                              |         |              |            |                 |                   | CCVI495000XXXXXX4565  |
| 115                              | 1915697369         | 3      | 234          | 16/05/12      | 43,00         |                              |         |              |            |                 | 43,00             |                       |
| 724                              | 1915697370         | 4      | 234          | 18/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 831                              | 1915697371         | 6      | 234          | 18/05/12      | 61,00         |                              |         |              |            |                 | 61,00             |                       |
| 117                              | 1915697372         | 0      | 234          | 18/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 125                              | 1915697373         | 5      | 234          | 18/05/12      |               |                              |         |              |            |                 |                   | CCCA523224XXXXXX2936  |
| 409                              | 1915697374         | 1      | 234          | 19/05/12      | 61,00         |                              |         |              |            |                 | 61,00             |                       |
| 115                              | 1915697375         | 2      | 234          | 20/05/12      | 61,00         |                              |         |              |            |                 | 61,00             |                       |
| 115                              | 1915697376         | 3      | 234          | 21/05/12      | 43,00         |                              |         |              |            |                 | 43,00             |                       |
| 724                              | 1915697377         | 4      | 234          | 21/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 724                              | 1915697378         | 5      | 234          | 22/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 115                              | 1915697379         | 6      | 234          | 22/05/12      | 31,00         |                              |         |              |            |                 | 31,00             |                       |
| 409                              | 1915697380         | 0      | 234          | 22/05/12      | 61,00         |                              |         |              |            |                 | 61,00             |                       |
| 409                              | 1915697381         | 1      | 234          | 22/05/12      | 61,00         |                              |         |              |            |                 | 61,00             |                       |
| 724                              | 1915697382         | 2      | 234          | 22/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 724                              | 1915697383         | 3      | 234          | 22/05/12      | 100,00        |                              |         |              |            |                 | 100,00            |                       |
| 115                              | 1915697384         | 4      | 234          | 23/05/12      | 31,00         |                              |         |              |            |                 | 31,00             |                       |
| TOT.CASH: AUTO MD CGN            |                    |        |              |               | 1115,00       |                              |         |              |            |                 | 1115,00           |                       |
| CRED:                            |                    |        |              |               |               | 261,00                       |         |              |            |                 |                   |                       |
| VMPD MV50                        |                    |        |              |               |               |                              |         |              |            |                 |                   |                       |
| 409                              | 1803962836         | 4      |              | 16/05/12      | 3000,00       |                              |         |              |            |                 | 3000,00           |                       |
| 409                              | 1803962905         | 3      |              | 23/05/12      | 3000,00       |                              |         |              |            |                 | 3000,00           |                       |
| TOT.CASH: VMPD MV50              |                    |        |              |               | 6000,00       |                              |         |              |            |                 | 6000,00           |                       |
| TASF                             |                    |        |              |               |               |                              |         |              |            |                 |                   |                       |
| 954                              | 9528696323         | 6      |              | 16/05/12      |               | 40,00                        |         | 100,0        | 40,00      |                 | 40,00             | -CCVI405911XXXXXX2939 |
| 954                              | 9528696324         | 0      |              | 16/05/12      |               | 16,50                        |         | 100,0        | 16,50      |                 | 16,50             | -CCVI462239XXXXXX5032 |
| 954                              | 9528696325         | 1      |              | 16/05/12      |               | 330,00                       |         | 100,0        | 330,00     |                 | 330,00            | -CCVI495000XXXXXX0847 |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
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| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>CREDIT | TAXES | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS               |
|-------------|--------------------|--------|--------------|---------------|---------------|---------------------|-------|--------------|------------|---------------|-------------------|-----------------------|
| TASF        |                    |        |              |               |               |                     |       |              |            |               |                   |                       |
| 954         | 9528696326         | 2      |              | 16/05/12      | 330,00        |                     |       | 100,0        | 330,00     |               | 330,00            | -CCVI495000XXXXXX0847 |
| 954         | 9528696327         | 3      |              | 16/05/12      | 47,60         |                     |       | 100,0        | 47,60      |               | 47,60             | -CCVI490117XXXXXX3901 |
| 954         | 9528696328         | 4      |              | 16/05/12      | 341,00        |                     |       | 100,0        | 341,00     |               | 341,00            | -CCVI495000XXXXXX0847 |
| 954         | 9528696329         | 5      |              | 16/05/12      | 35,10         |                     |       | 100,0        | 35,10      |               | 35,10             | -CCVI495000XXXXXX6045 |
| 954         | 9528696330         | 6      |              | 16/05/12      | 341,00        |                     |       | 100,0        | 341,00     |               | 341,00            | -CCVI495000XXXXXX0847 |
| 954         | 9528696331         | 0      |              | 16/05/12      | 77,20         |                     |       | 100,0        | 77,20      |               | 77,20             | -CCVI473104XXXXXX7437 |
| 954         | 9528696332         | 1      |              | 16/05/12      | 22,50         |                     |       | 100,0        | 22,50      |               | 22,50             | -CCVI454818XXXXXX5019 |
| 954         | 9528696333         | 2      |              | 16/05/12      | 7,00          |                     |       | 100,0        | 7,00       |               | 7,00              | -CCCA516744XXXXXX1416 |
| 954         | 9528696334         | 3      |              | 16/05/12      | 240,00        |                     |       | 100,0        | 240,00     |               | 240,00            | -CCCA531000XXXXXX0302 |
| 954         | 9528696335         | 4      |              | 16/05/12      | 7,50          |                     |       | 100,0        | 7,50       |               | 7,50              | -CCCA543141XXXXXX8301 |
| 954         | 9528696336         | 5      |              | 16/05/12      | 396,00        |                     |       | 100,0        | 396,00     |               | 396,00            | -CCCA550018XXXXXX1338 |
| 954         | 9528696337         | 6      |              | 16/05/12      | 14,00         |                     |       | 100,0        | 14,00      |               | 14,00             | -CCVI410760XXXXXX8985 |
| 954         | 9528696338         | 0      |              | 16/05/12      | 50,00         |                     |       | 100,0        | 50,00      |               | 50,00             | -CCVI495000XXXXXX4565 |
| 954         | 9528696339         | 1      |              | 16/05/12      | 581,00        |                     |       | 100,0        | 581,00     |               | 581,00            | -CCVI438144XXXXXX5504 |
| 954         | 9528696340         | 2      |              | 16/05/12      | 316,00        |                     |       | 100,0        | 316,00     |               | 316,00            | -CCCA540780XXXXXX8715 |
| 954         | 9528696341         | 3      |              | 16/05/12      | 33,10         |                     |       | 100,0        | 33,10      |               | 33,10             | -CCVI462722XXXXXX8017 |
| 954         | 9528696342         | 4      |              | 16/05/12      | 261,00        |                     |       | 100,0        | 261,00     |               | 261,00            | -CCVI462722XXXXXX0756 |
| 954         | 9528696343         | 5      |              | 16/05/12      | 395,00        |                     |       | 100,0        | 395,00     |               | 395,00            | -CCVI490117XXXXXX9250 |
| 954         | 9528696344         | 6      |              | 16/05/12      | 84,30         |                     |       | 100,0        | 84,30      |               | 84,30             | -CCCA513659XXXXXX5656 |
| 954         | 9528696345         | 0      |              | 17/05/12      | 8,50          |                     |       | 100,0        | 8,50       |               | 8,50              | -CCVI421108XXXXXX0229 |
| 954         | 9528696346         | 1      |              | 17/05/12      | 600,00        |                     |       | 100,0        | 600,00     |               | 600,00            | -CCCA513659XXXXXX1933 |
| 954         | 9528696347         | 2      |              | 17/05/12      | 141,00        |                     |       | 100,0        | 141,00     |               | 141,00            | -CCCA513659XXXXXX1933 |
| 954         | 9528696348         | 3      |              | 17/05/12      | 293,00        |                     |       | 100,0        | 293,00     |               | 293,00            | -CCVI495000XXXXXX6989 |
| 954         | 9528696349         | 4      |              | 17/05/12      | 600,00        |                     |       | 100,0        | 600,00     |               | 600,00            | -CCVI462723XXXXXX0089 |
| 954         | 9528696350         | 5      |              | 17/05/12      | 600,00        |                     |       | 100,0        | 600,00     |               | 600,00            | -CCVI462723XXXXXX0089 |
| 954         | 9528696351         | 6      |              | 17/05/12      | 224,00        |                     |       | 100,0        | 224,00     |               | 224,00            | -CCVI462723XXXXXX0089 |
| 954         | 9528696352         | 0      |              | 17/05/12      | 340,00        |                     |       | 100,0        | 340,00     |               | 340,00            | -CCVI495000XXXXXX2989 |
| 954         | 9528696353         | 1      |              | 17/05/12      | 620,00        |                     |       | 100,0        | 620,00     |               | 620,00            | -CCCA548719XXXXXX5292 |
| 954         | 9528696354         | 2      | 1            | 17/05/12      |               |                     |       |              |            |               |                   | CANCEL                |
| 954         | 9528696355         | 3      |              | 17/05/12      | 277,00        |                     |       | 100,0        | 277,00     |               | 277,00            | -CCVI495000XXXXXX2678 |
| 954         | 9528696356         | 4      |              | 17/05/12      | 378,00        |                     |       | 100,0        | 378,00     |               | 378,00            | -CCVI495000XXXXXX0246 |
| 954         | 9528696357         | 5      |              | 17/05/12      | 378,00        |                     |       | 100,0        | 378,00     |               | 378,00            | -CCVI495000XXXXXX0246 |
| 954         | 9528696358         | 6      |              | 17/05/12      | 34,60         |                     |       | 100,0        | 34,60      |               | 34,60             | -CCVI495000XXXXXX8042 |
| 954         | 9528696359         | 0      |              | 18/05/12      | 503,00        |                     |       | 100,0        | 503,00     |               | 503,00            | -CCVI424283XXXXXX4615 |
| 954         | 9528696360         | 1      |              | 18/05/12      | 362,00        |                     |       | 100,0        | 362,00     |               | 362,00            | -CCCA530826XXXXXX7742 |
| 954         | 9528696361         | 2      |              | 18/05/12      | 673,00        |                     |       | 100,0        | 673,00     |               | 673,00            | -CCCA540448XXXXXX3903 |
| 954         | 9528696362         | 3      |              | 18/05/12      | 31,00         |                     |       | 100,0        | 31,00      |               | 31,00             | -CCCA513659XXXXXX0363 |
| 954         | 9528696363         | 4      |              | 18/05/12      | 427,00        |                     |       | 100,0        | 427,00     |               | 427,00            | -CCVI407548XXXXXX1456 |
| 954         | 9528696364         | 5      |              | 18/05/12      | 36,00         |                     |       | 100,0        | 36,00      |               | 36,00             | -CCCA540948XXXXXX4542 |
| 954         | 9528696365         | 6      |              | 18/05/12      | 490,00        |                     |       | 100,0        | 490,00     |               | 490,00            | -CCVI418340XXXXXX3351 |
| 954         | 9528696366         | 0      |              | 18/05/12      | 149,00        |                     |       | 100,0        | 149,00     |               | 149,00            | -CCVI490117XXXXXX9749 |
| 954         | 9528696367         | 1      |              | 18/05/12      | 253,00        |                     |       | 100,0        | 253,00     |               | 253,00            | -CCVI495000XXXXXX5974 |
| 954         | 9528696368         | 2      |              | 18/05/12      | 62,00         |                     |       | 100,0        | 62,00      |               | 62,00             | -CCCA550018XXXXXX0295 |
| 954         | 9528696369         | 3      |              | 18/05/12      | 264,00        |                     |       | 100,0        | 264,00     |               | 264,00            | -CCVI495000XXXXXX4052 |
| 954         | 9528696370         | 4      |              | 18/05/12      | 85,00         |                     |       | 100,0        | 85,00      |               | 85,00             | -CCCA523224XXXXXX2936 |
| 954         | 9528696371         | 5      |              | 18/05/12      | 3,00          |                     |       | 100,0        | 3,00       |               | 3,00              | -CCCA520317XXXXXX3815 |
| 954         | 9528696372         | 6      |              | 18/05/12      | 303,00        |                     |       | 100,0        | 303,00     |               | 303,00            | -CCCA550021XXXXXX3238 |
| 954         | 9528696373         | 0      |              | 19/05/12      | 70,10         |                     |       | 100,0        | 70,10      |               | 70,10             | -CCVI495083XXXXXX1088 |
| 954         | 9528696374         | 1      |              | 19/05/12      | 8,00          |                     |       | 100,0        | 8,00       |               | 8,00              | -CCCA523254XXXXXX5264 |
| 954         | 9528696375         | 2      |              | 19/05/12      | 314,00        |                     |       | 100,0        | 314,00     |               | 314,00            | -CCCA540780XXXXXX1497 |

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## AGENT BILLING ANALYSIS

PAGE : 4  
PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C VOID D | ISSUE DATE | GROSS EXCLUDING CASH | TAXES CREDIT | TAXES | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS               |
|----------|-----------------|----------|------------|----------------------|--------------|-------|-----------|------------|------------|----------------|-----------------------|
| TASF     |                 |          |            |                      |              |       |           |            |            |                |                       |
| 954      | 9528696376      | 3        | 19/05/12   |                      | 138,00       |       | 100,0     | 138,00     |            | 138,00         | -CCVI410367XXXXXX2001 |
| 954      | 9528696377      | 4        | 19/05/12   |                      | 36,60        |       | 100,0     | 36,60      |            | 36,60          | -CCCA548719XXXXXX7076 |
| 954      | 9528696378      | 5        | 19/05/12   |                      | 36,10        |       | 100,0     | 36,10      |            | 36,10          | -CCCA548719XXXXXX5798 |
| 954      | 9528696379      | 6        | 19/05/12   |                      | 74,60        |       | 100,0     | 74,60      |            | 74,60          | -CCCA510197XXXXXX4650 |
| 954      | 9528696380      | 0        | 19/05/12   |                      | 32,00        |       | 100,0     | 32,00      |            | 32,00          | -CCAX379637XXXXXX1009 |
| 954      | 9528696381      | 1        | 19/05/12   |                      | 470,00       |       | 100,0     | 470,00     |            | 470,00         | -CCVI417435XXXXXX8217 |
| 954      | 9528696382      | 2        | 19/05/12   |                      | 29,10        |       | 100,0     | 29,10      |            | 29,10          | -CCVI495000XXXXXX0189 |
| 954      | 9528696383      | 3        | 19/05/12   |                      | 217,00       |       | 100,0     | 217,00     |            | 217,00         | -CCVI499897XXXXXX9793 |
| 954      | 9528696384      | 4        | 19/05/12   |                      | 15,00        |       | 100,0     | 15,00      |            | 15,00          | -CCVI410368XXXXXX1582 |
| 954      | 9528696385      | 5        | 19/05/12   |                      | 277,00       |       | 100,0     | 277,00     |            | 277,00         | -CCCA540444XXXXXX7823 |
| 954      | 9528696386      | 6        | 19/05/12   |                      | 270,00       |       | 100,0     | 270,00     |            | 270,00         | -CCCA510021XXXXXX8536 |
| 954      | 9528696387      | 0        | 19/05/12   |                      | 272,80       |       | 100,0     | 272,80     |            | 272,80         | -CCAX377660XXXXXX9690 |
| 954      | 9528696388      | 1        | 19/05/12   |                      | 3,00         |       | 100,0     | 3,00       |            | 3,00           | -CCVI454818XXXXXX9017 |
| 954      | 9528696389      | 2        | 20/05/12   |                      | 15,00        |       | 100,0     | 15,00      |            | 15,00          | -CCVI487031XXXXXX8122 |
| 954      | 9528696390      | 3        | 20/05/12   |                      | 33,00        |       | 100,0     | 33,00      |            | 33,00          | -CCVI405912XXXXXX0730 |
| 954      | 9528696391      | 4        | 20/05/12   |                      | 33,00        |       | 100,0     | 33,00      |            | 33,00          | -CCVI405912XXXXXX0730 |
| 954      | 9528696392      | 5        | 20/05/12   |                      | 31,00        |       | 100,0     | 31,00      |            | 31,00          | -CCCA540494XXXXXX9628 |
| 954      | 9528696393      | 6        | 20/05/12   |                      |              |       |           |            |            |                | CANCEL                |
| 954      | 9528696394      | 0        | 20/05/12   |                      | 32,00        |       | 100,0     | 32,00      |            | 32,00          | -CCVI490117XXXXXX3148 |
| 954      | 9528696395      | 1        | 20/05/12   |                      | 41,10        |       | 100,0     | 41,10      |            | 41,10          | -CCCA548659XXXXXX4611 |
| 954      | 9528696396      | 2        | 20/05/12   |                      | 41,10        |       | 100,0     | 41,10      |            | 41,10          | -CCCA548659XXXXXX4611 |
| 954      | 9528696397      | 3        | 20/05/12   |                      | 41,10        |       | 100,0     | 41,10      |            | 41,10          | -CCCA548659XXXXXX4611 |
| 954      | 9528696398      | 4        | 20/05/12   |                      |              |       |           |            |            |                | CANCEL                |
| 954      | 9528696399      | 5        | 20/05/12   |                      | 447,00       |       | 100,0     | 447,00     |            | 447,00         | -CCCA513659XXXXXX2303 |
| 954      | 9528696400      | 6        | 20/05/12   |                      | 382,00       |       | 100,0     | 382,00     |            | 382,00         | -CCVI462722XXXXXX6015 |
| 954      | 9528696401      | 0        | 20/05/12   |                      | 294,00       |       | 100,0     | 294,00     |            | 294,00         | -CCVI404793XXXXXX2969 |
| 954      | 9528696402      | 1        | 20/05/12   |                      | 240,00       |       | 100,0     | 240,00     |            | 240,00         | -CCCA548719XXXXXX0227 |
| 954      | 9528696403      | 2        | 21/05/12   |                      | 353,00       |       | 100,0     | 353,00     |            | 353,00         | -CCCA513659XXXXXX6983 |
| 954      | 9528696404      | 3        | 21/05/12   |                      | 33,10        |       | 100,0     | 33,10      |            | 33,10          | -CCVI495000XXXXXX8219 |
| 954      | 9528696405      | 4        | 21/05/12   |                      | 6,50         |       | 100,0     | 6,50       |            | 6,50           | -CCCA544358XXXXXX6491 |
| 954      | 9528696406      | 5        | 21/05/12   |                      | 236,50       |       | 100,0     | 236,50     |            | 236,50         | -CCVI422093XXXXXX9813 |
| 954      | 9528696407      | 6        | 21/05/12   |                      | 31,00        |       | 100,0     | 31,00      |            | 31,00          | -CCVI431431XXXXXX8633 |
| 954      | 9528696408      | 0        | 21/05/12   |                      | 22,00        |       | 100,0     | 22,00      |            | 22,00          | -CCVI499897XXXXXX9793 |
| 954      | 9528696409      | 1        | 21/05/12   |                      | 490,90       |       | 100,0     | 490,90     |            | 490,90         | -CCVI476326XXXXXX0189 |
| 954      | 9528696410      | 2        | 21/05/12   |                      | 293,00       |       | 100,0     | 293,00     |            | 293,00         | -CCVI462722XXXXXX9717 |
| 954      | 9528696411      | 3        | 21/05/12   |                      | 277,00       |       | 100,0     | 277,00     |            | 277,00         | -CCVI462722XXXXXX9688 |
| 954      | 9528696412      | 4        | 21/05/12   |                      | 75,20        |       | 100,0     | 75,20      |            | 75,20          | -CCCA550020XXXXXX0424 |
| 954      | 9528696413      | 5        | 22/05/12   |                      | 220,00       |       | 100,0     | 220,00     |            | 220,00         | -CCCA550018XXXXXX7745 |
| 954      | 9528696414      | 6        | 22/05/12   |                      | 325,00       |       | 100,0     | 325,00     |            | 325,00         | -CCCA540948XXXXXX3269 |
| 954      | 9528696415      | 0        | 22/05/12   |                      | 303,00       |       | 100,0     | 303,00     |            | 303,00         | -CCCA523256XXXXXX1412 |
| 954      | 9528696416      | 1        | 22/05/12   |                      | 600,00       |       | 100,0     | 600,00     |            | 600,00         | -CCVI495000XXXXXX9027 |
| 954      | 9528696417      | 2        | 22/05/12   |                      | 385,00       |       | 100,0     | 385,00     |            | 385,00         | -CCVI495000XXXXXX9027 |
| 954      | 9528696418      | 3        | 22/05/12   |                      | 29,10        |       | 100,0     | 29,10      |            | 29,10          | -CCVI495000XXXXXX8960 |
| 954      | 9528696419      | 4        | 22/05/12   |                      | 59,20        |       | 100,0     | 59,20      |            | 59,20          | -CCCA513659XXXXXX3280 |
| 954      | 9528696420      | 5        | 22/05/12   |                      | 265,00       |       | 100,0     | 265,00     |            | 265,00         | -CCCA510197XXXXXX3809 |
| 954      | 9528696421      | 6        | 22/05/12   |                      | 175,00       |       | 100,0     | 175,00     |            | 175,00         | -CCCA510021XXXXXX9065 |
| 954      | 9528696422      | 0        | 22/05/12   |                      | 328,00       |       | 100,0     | 328,00     |            | 328,00         | -CCCA510021XXXXXX0400 |
| 954      | 9528696423      | 1        | 22/05/12   |                      | 8,00         |       | 100,0     | 8,00       |            | 8,00           | -CCVI487031XXXXXX8122 |
| 954      | 9528696424      | 2        | 22/05/12   |                      | 579,50       |       | 100,0     | 579,50     |            | 579,50         | -CCCA510021XXXXXX9065 |
| 954      | 9528696425      | 3        | 22/05/12   |                      | 579,50       |       | 100,0     | 579,50     |            | 579,50         | -CCCA510021XXXXXX9065 |

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R2030 25/05/12

## AGENT BILLING ANALYSIS

PAGE : 5  
PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES | COMM<br>RATE | COMMISSION | CANCEL .<br>FEE | NET TO BE<br>PAID | REMARKS               |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|-------|--------------|------------|-----------------|-------------------|-----------------------|
| TASF        |                    |        |              |               |               |                              |       |              |            |                 |                   |                       |
| 954         | 9528696426         | 4      |              | 22/05/12      | 70,20         |                              |       | 100,0        | 70,20      |                 | 70,20             | -CCVI402730XXXXXX9020 |
| 954         | 9528696427         | 5      |              | 22/05/12      | 272,00        |                              |       | 100,0        | 272,00     |                 | 272,00            | -CCCA510021XXXXXX1932 |
| 954         | 9528696428         | 6      |              | 22/05/12      | 395,00        |                              |       | 100,0        | 395,00     |                 | 395,00            | -CCCA548659XXXXXX9302 |
| 954         | 9528696429         | 0      |              | 22/05/12      | 21,00         |                              |       | 100,0        | 21,00      |                 | 21,00             | -CCVI402998XXXXXX1268 |
| 954         | 9528696430         | 1      |              | 22/05/12      | 512,00        |                              |       | 100,0        | 512,00     |                 | 512,00            | -CCCA513659XXXXXX9909 |
| 954         | 9528696431         | 2      |              | 22/05/12      | 6,00          |                              |       | 100,0        | 6,00       |                 | 6,00              | -CCCA548696XXXXXX3754 |
| 954         | 9528696432         | 3      |              | 22/05/12      | 606,00        |                              |       | 100,0        | 606,00     |                 | 606,00            | -CCCA547869XXXXXX7363 |
| 954         | 9528696433         | 4      |              | 22/05/12      | 600,00        |                              |       | 100,0        | 600,00     |                 | 600,00            | -CCCA540780XXXXXX1497 |
| 954         | 9528696434         | 5      |              | 22/05/12      | 600,00        |                              |       | 100,0        | 600,00     |                 | 600,00            | -CCCA540780XXXXXX1497 |
| 954         | 9528696435         | 6      |              | 22/05/12      | 276,00        |                              |       | 100,0        | 276,00     |                 | 276,00            | -CCCA540780XXXXXX1497 |
| 954         | 9528696436         | 0      |              | 22/05/12      | 677,00        |                              |       | 100,0        | 677,00     |                 | 677,00            | -CCVI467446XXXXXX7670 |
| 954         | 9528696437         | 1      |              | 22/05/12      | 12,50         |                              |       | 100,0        | 12,50      |                 | 12,50             | -CCVI406224XXXXXX8630 |
| 954         | 9528696438         | 2      |              | 22/05/12      | 150,00        |                              |       | 100,0        | 150,00     |                 | 150,00            | -CCCA513659XXXXXX0029 |
| 954         | 9528696439         | 3      |              | 22/05/12      | 45,00         |                              |       | 100,0        | 45,00      |                 | 45,00             | -CCVI490117XXXXXX2902 |
| 954         | 9528696440         | 4      |              | 22/05/12      | 666,00        |                              |       | 100,0        | 666,00     |                 | 666,00            | -CCCA550018XXXXXX7745 |
| 954         | 9528696441         | 5      |              | 23/05/12      | 37,10         |                              |       | 100,0        | 37,10      |                 | 37,10             | -CCCA550018XXXXXX8371 |
| 954         | 9528696442         | 6      |              | 23/05/12      | 34,10         |                              |       | 100,0        | 34,10      |                 | 34,10             | -CCVI431431XXXXXX0634 |
| 954         | 9528696443         | 0      |              | 23/05/12      | 554,00        |                              |       | 100,0        | 554,00     |                 | 554,00            | -CCCA513659XXXXXX2556 |
| 954         | 9528696444         | 1      |              | 23/05/12      | 449,00        |                              |       | 100,0        | 449,00     |                 | 449,00            | -CCVI490118XXXXXX0478 |
| 954         | 9528696445         | 2      |              | 23/05/12      | 380,00        |                              |       | 100,0        | 380,00     |                 | 380,00            | -CCVI490118XXXXXX0478 |
| 954         | 9528696446         | 3      |              | 23/05/12      | 371,00        |                              |       | 100,0        | 371,00     |                 | 371,00            | -CCCA513659XXXXXX7174 |
| 954         | 9528696447         | 4      |              | 23/05/12      | 3,00          |                              |       | 100,0        | 3,00       |                 | 3,00              | -CCCA523400XXXXXX3023 |
| 954         | 9528696448         | 5      |              | 23/05/12      | 14,00         |                              |       | 100,0        | 14,00      |                 | 14,00             | -CCVI431203XXXXXX4994 |
| 954         | 9528696449         | 6      |              | 23/05/12      | 9,10          |                              |       | 100,0        | 9,10       |                 | 9,10              | -CCVI405911XXXXXX0503 |
| 954         | 9528696450         | 0      |              | 23/05/12      | 17,00         |                              |       | 100,0        | 17,00      |                 | 17,00             | -CCCA547444XXXXXX7850 |
| 954         | 9528696451         | 1      |              | 23/05/12      | 3,00          |                              |       | 100,0        | 3,00       |                 | 3,00              | -CCVI401849XXXXXX1109 |
| 954         | 9528696452         | 2      |              | 23/05/12      | 10,50         |                              |       | 100,0        | 10,50      |                 | 10,50             | -CCCA520901XXXXXX7450 |
| 954         | 9528696453         | 3      |              | 23/05/12      | 601,00        |                              |       | 100,0        | 601,00     |                 | 601,00            | -CCVI490117XXXXXX2471 |
| 954         | 9528696454         | 4      |              | 23/05/12      | 218,50        |                              |       | 100,0        | 218,50     |                 | 218,50            | -CCDC364797XXXX6307   |
| 954         | 9528696455         | 5      |              | 23/05/12      | 261,00        |                              |       | 100,0        | 261,00     |                 | 261,00            | -CCCA548719XXXXXX0890 |
| 954         | 9528696456         | 6      |              | 23/05/12      | 311,00        |                              |       | 100,0        | 311,00     |                 | 311,00            | -CCVI495000XXXXXX1968 |
| 954         | 9528696457         | 0      |              | 23/05/12      | 37,10         |                              |       | 100,0        | 37,10      |                 | 37,10             | -CCCA510197XXXXXX8542 |
| 954         | 9528696458         | 1      |              | 23/05/12      | 233,00        |                              |       | 100,0        | 233,00     |                 | 233,00            | -CCCA531000XXXXXX0302 |
| 954         | 9528696459         | 2      |              | 23/05/12      | 7,00          |                              |       | 100,0        | 7,00       |                 | 7,00              | -CCCA531000XXXXXX0302 |
| 954         | 9528696460         | 3      |              | 23/05/12      | 6,00          |                              |       | 100,0        | 6,00       |                 | 6,00              | -CCCA531306XXXXXX9868 |
| 954         | 9528696461         | 4      |              | 23/05/12      | 275,00        |                              |       | 100,0        | 275,00     |                 | 275,00            | -CCVI421108XXXXXX1759 |
| 954         | 9528696462         | 5      |              | 23/05/12      | 303,00        |                              |       | 100,0        | 303,00     |                 | 303,00            | -CCCA510022XXXXXX3307 |

TOT.CASH: TASF  
CRED:

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BSPLINK REFUND APPL.

220 1001442060 3 21/05/12

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58,90 RF220 94620496880 12

TOT.CASH: BSPLINK REFUND APPL.

58,90

58,90

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## AGENT BILLING ANALYSIS

PAGE : 6  
PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|------------|----------------|----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |            |                |                      |
| 165      | 9549460587      | 4   | 34        | 16/05/12   | 202,00     |                        | 141,40 | 1,00      | 2,02       |            | 341,38         |                      |
| 409      | 9549460588      | 1   |           | 16/05/12   | 7,00       |                        | 229,40 |           |            |            | 236,40         |                      |
| 115      | 9549460589      | 2   | 234       | 16/05/12   |            | 122,00                 | 61,00  |           |            |            |                | CCVI405911XXXXXX2939 |
| 724      | 9549460590      | 3   | 34        | 16/05/12   | 158,00     |                        | 153,90 |           |            |            | 311,90         |                      |
| 115      | 9549460591      | 4   | 34        | 16/05/12   | 20,00      |                        | 103,00 |           |            |            | 123,00         |                      |
| 724      | 9549460592      | 5   | 34        | 16/05/12   | 330,00     |                        | 140,40 |           |            |            | 470,40         |                      |
| 724      | 9549460593      | 6   | 34        | 16/05/12   | 330,00     |                        | 140,40 |           |            |            | 470,40         |                      |
| 724      | 9549460594      | 0   | 34        | 16/05/12   | 389,00     |                        | 140,40 |           |            |            | 529,40         |                      |
| 724      | 9549460595      | 1   | 34        | 16/05/12   | 389,00     |                        | 140,40 |           |            |            | 529,40         |                      |
| 115      | 9549460596      | 2   | 34        | 16/05/12   | 145,00     |                        | 136,90 |           |            |            | 281,90         |                      |
| 724      | 9549460597      | 3   | 34        | 16/05/12   | 301,00     |                        | 150,90 |           |            |            | 451,90         |                      |
| 050      | 9549460598      | 3   |           | 16/05/12   |            | 278,00                 | 120,50 |           |            |            |                | CCVI462239XXXXXX5032 |
| 115      | 9549460599      | 5   | 34        | 16/05/12   | 53,00      |                        | 136,90 |           |            |            | 189,90         |                      |
| 115      | 9549460600      | 6   | 34        | 16/05/12   | 87,00      |                        | 136,90 |           |            |            | 223,90         |                      |
| 115      | 9549460601      | 0   | 34        | 16/05/12   | 87,00      |                        | 136,90 |           |            |            | 223,90         |                      |
| 724      | 9549460602      | 1   | 34        | 16/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 257      | 9549460603      | 3   | 34        | 16/05/12   | 45,00      |                        | 128,00 |           |            |            | 173,00         |                      |
| 724      | 9549460604      | 3   | 34        | 16/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549460605      | 4   | 34        | 16/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 831      | 9549460606      | 6   | 34        | 16/05/12   |            | 700,00                 | 154,40 |           |            |            |                | CCVI490117XXXXXX3901 |
| 115      | 9549460607      | 6   | 34        | 16/05/12   |            | 163,00                 | 136,90 |           |            |            |                | CCVI495000XXXXXX6045 |
| 724      | 9549460608      | 0   | 34        | 16/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                      |
| 724      | 9549460609      | 1   | 34        | 16/05/12   | 117,00     |                        | 155,90 |           |            |            | 272,90         |                      |
| 115      | 9549460610      | 2   | 234       | 16/05/12   | 67,00      |                        | 61,00  |           |            |            | 128,00         |                      |
| 724      | 9549460611      | 3   | 34        | 16/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549460612      | 4   | 34        | 16/05/12   | 164,00     |                        | 155,90 |           |            |            | 319,90         |                      |
| 724      | 9549460613      | 5   | 34        | 16/05/12   | 123,00     |                        | 155,90 |           |            |            | 278,90         |                      |
| 724      | 9549460614      | 6   | 34        | 16/05/12   | 123,00     |                        | 155,90 |           |            |            | 278,90         |                      |
| 724      | 9549460615      | 0   | 34        | 16/05/12   | 123,00     |                        | 155,90 |           |            |            | 278,90         |                      |
| 115      | 9549460616      | 1   | 234       | 16/05/12   | 152,00     |                        | 61,00  |           |            |            | 213,00         |                      |
| 724      | 9549460617      | 2   | 34        | 16/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 724      | 9549460618      | 3   | 34        | 16/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 724      | 9549460619      | 4   | 34        | 16/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 724      | 9549460620      | 5   | 34        | 16/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 724      | 9549460621      | 6   | 34        | 16/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549460622      | 0   | 34        | 16/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 831      | 9549460623      | 2   | 234       | 16/05/12   | 110,00     |                        | 68,00  |           |            |            | 178,00         |                      |
| 115      | 9549460624      | 2   | 234       | 16/05/12   | 122,00     |                        | 61,00  |           |            |            | 183,00         |                      |
| 745      | 9549460625      | 3   | 234       | 16/05/12   | 76,00      |                        | 61,50  |           |            |            | 137,50         |                      |
| 745      | 9549460626      | 4   | 234       | 16/05/12   | 76,00      |                        | 61,50  |           |            |            | 137,50         |                      |
| 115      | 9549460627      | 5   | 34        | 16/05/12   | 11,00      |                        |        |           |            |            | 11,00          |                      |
| 115      | 9549460628      | 6   | 34        | 16/05/12   | 66,00      |                        | 136,90 |           |            |            | 202,90         |                      |
| 115      | 9549460629      | 0   | 34        | 16/05/12   | 110,00     |                        | 136,90 |           |            |            | 246,90         |                      |
| 724      | 9549460630      | 1   | 34        | 16/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549460631      | 2   | 34        | 16/05/12   | 168,00     |                        | 149,40 |           |            |            | 317,40         |                      |
| 745      | 9549460632      | 3   | 234       | 16/05/12   | 143,00     |                        | 73,00  |           |            |            | 216,00         |                      |
| 831      | 9549460633      | 5   | 34        | 16/05/12   |            | 290,00                 | 154,40 |           |            |            |                | CCVI473104XXXXXX7437 |
| 831      | 9549460634      | 6   | 34        | 16/05/12   |            | 290,00                 | 154,40 |           |            |            |                | CCVI473104XXXXXX7437 |
| 115      | 9549460635      | 6   | 234       | 16/05/12   | 290,00     |                        | 75,90  |           |            |            | 365,90         |                      |
| 724      | 9549460636      | 0   | 1234      | 16/05/12   |            |                        |        |           |            |            |                | CANCEL               |

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## AGENT BILLING ANALYSIS

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C VOID | D COUP | ISSUE DATE | GROSS EXCLUDING CASH | TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL . FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|--------|--------|------------|----------------------|--------------|--------|-----------|------------|--------------|----------------|----------------------|
| ATB CGN  |                 |        |        |            |                      |              |        |           |            |              |                |                      |
| 724      | 9549460637      | 1      | 1234   | 16/05/12   |                      |              |        |           |            |              |                | CANCEL               |
| 115      | 9549460638      | 2      | 234    | 16/05/12   | 136,00               |              | 75,90  |           |            |              | 211,90         |                      |
| 115      | 9549460639      | 3      | 234    | 16/05/12   | 136,00               |              | 75,90  |           |            |              | 211,90         |                      |
| 115      | 9549460640      | 4      | 34     | 16/05/12   |                      | 60,00        | 100,50 |           |            |              |                | CCVI454818XXXXXX5019 |
| 115      | 9549460641      | 5      | 34     | 16/05/12   |                      | 60,00        | 100,50 |           |            |              |                | CCVI454818XXXXXX5019 |
| 115      | 9549460642      | 6      | 34     | 16/05/12   |                      | 60,00        | 100,50 |           |            |              |                | CCVI454818XXXXXX5019 |
| 115      | 9549460643      | 0      | 34     | 16/05/12   |                      | 83,00        | 105,00 |           |            |              |                | CCCA516744XXXXXX1416 |
| 220      | 9549460644      | 1      | 4      | 16/05/12   | 112,00               |              | 116,50 |           |            |              | 228,50         |                      |
| 115      | 9549460645      | 2      | 234    | 16/05/12   | 31,00                |              | 60,00  |           |            |              | 91,00          |                      |
| 115      | 9549460646      | 3      | 234    | 16/05/12   | 50,00                |              | 61,00  |           |            |              | 111,00         |                      |
| 115      | 9549460647      | 4      | 234    | 16/05/12   | 121,00               |              | 75,90  |           |            |              | 196,90         |                      |
| 409      | 9549460648      | 5      | 234    | 16/05/12   | 149,00               |              | 90,40  |           |            |              | 239,40         |                      |
| 409      | 9549460649      | 6      |        | 16/05/12   | 7,00                 |              | 229,40 |           |            |              | 236,40         |                      |
| 409      | 9549460650      | 0      |        | 16/05/12   | 7,00                 |              | 229,40 |           |            |              | 236,40         |                      |
| 115      | 9549460651      | 1      | 234    | 16/05/12   |                      | 176,00       | 27,50  |           |            |              |                | CCCA543141XXXXXX8301 |
| 724      | 9549460652      | 2      | 34     | 16/05/12   | 73,00                |              | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549460653      | 3      | 34     | 16/05/12   | 73,00                |              | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549460654      | 4      | 34     | 16/05/12   | 55,00                |              | 155,90 |           |            |              | 210,90         |                      |
| 724      | 9549460655      | 5      | 34     | 16/05/12   | 136,00               |              | 146,90 |           |            |              | 282,90         |                      |
| 409      | 9549460656      | 6      | 234    | 16/05/12   | 92,00                |              | 67,50  |           |            |              | 159,50         |                      |
| 409      | 9549460657      | 0      | 234    | 16/05/12   | 112,00               |              | 90,40  |           |            |              | 202,40         |                      |
| 409      | 9549460658      | 1      | 234    | 16/05/12   | 149,00               |              | 90,40  |           |            |              | 239,40         |                      |
| 115      | 9549460659      | 2      | 34     | 16/05/12   | 130,00               |              |        |           |            |              | 130,00         | EX115 9549375755 12  |
| 409      | 9549460660      | 3      | 234    | 16/05/12   | 118,00               |              | 90,40  |           |            |              | 208,40         |                      |
| 409      | 9549460661      | 4      | 234    | 16/05/12   | 175,00               |              | 90,40  |           |            |              | 265,40         |                      |
| 409      | 9549460662      | 5      | 234    | 16/05/12   | 175,00               |              | 90,40  |           |            |              | 265,40         |                      |
| 115      | 9549460663      | 6      | 34     | 16/05/12   | 22,00                |              |        |           |            |              | 22,00          |                      |
| 115      | 9549460664      | 0      | 34     | 16/05/12   | 215,00               |              | 136,90 |           |            |              | 351,90         |                      |
| 724      | 9549460665      | 1      | 34     | 16/05/12   | 79,00                |              | 116,90 |           |            |              | 195,90         |                      |
| 115      | 9549460666      | 2      | 34     | 16/05/12   | 142,00               |              | 136,90 |           |            |              | 278,90         |                      |
| 724      | 9549460667      | 3      | 34     | 16/05/12   | 89,00                |              | 155,90 |           |            |              | 244,90         |                      |
| 724      | 9549460668      | 4      | 34     | 16/05/12   | 139,00               |              | 155,90 |           |            |              | 294,90         |                      |
| 724      | 9549460669      | 5      | 34     | 16/05/12   | 155,00               |              | 155,90 |           |            |              | 310,90         |                      |
| 115      | 9549460670      | 6      | 234    | 16/05/12   | 14,00                |              |        |           |            |              | 14,00          |                      |
| 115      | 9549460671      | 0      | 234    | 16/05/12   | 14,00                |              |        |           |            |              | 14,00          |                      |
| 115      | 9549460672      | 1      | 234    | 16/05/12   | 82,00                |              | 75,90  |           |            |              | 157,90         |                      |
| 115      | 9549460673      | 2      | 234    | 16/05/12   | 136,00               |              | 75,90  |           |            |              | 211,90         |                      |
| 115      | 9549460674      | 3      | 234    | 16/05/12   | 136,00               |              | 75,90  |           |            |              | 211,90         |                      |
| 623      | 9549460675      | 6      | 34     | 16/05/12   | 155,00               |              | 164,40 |           |            |              | 319,40         |                      |
| 623      | 9549460676      | 0      | 34     | 16/05/12   | 155,00               |              | 164,40 |           |            |              | 319,40         |                      |
| 623      | 9549460677      | 1      | 34     | 16/05/12   | 155,00               |              | 164,40 |           |            |              | 319,40         |                      |
| 409      | 9549460678      | 0      | 234    | 16/05/12   | 92,00                |              | 67,50  |           |            |              | 159,50         |                      |
| 724      | 9549460679      | 1      | 34     | 16/05/12   | 255,00               |              | 155,90 |           |            |              | 410,90         |                      |
| 724      | 9549460680      | 2      | 34     | 16/05/12   | 155,00               |              | 155,90 |           |            |              | 310,90         |                      |
| 115      | 9549460681      | 3      | 34     | 16/05/12   | 20,00                |              | 103,00 |           |            |              | 123,00         |                      |
| 724      | 9549460682      | 4      | 34     | 16/05/12   | 325,00               |              | 155,90 |           |            |              | 480,90         |                      |
| 115      | 9549460683      | 5      | 34     | 16/05/12   | 37,00                |              |        |           |            |              | 37,00          |                      |
| 115      | 9549460684      | 6      | 34     | 16/05/12   | 296,00               |              | 108,90 |           |            |              | 404,90         |                      |
| 115      | 9549460685      | 0      | 34     | 16/05/12   | 296,00               |              | 108,90 |           |            |              | 404,90         |                      |
| 115      | 9549460686      | 1      | 34     | 16/05/12   | 203,00               |              | 136,90 |           |            |              | 339,90         |                      |

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CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL .<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|-----------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |                 |                   |                      |
| 745         | 9549460687         | 2      | 34           | 16/05/12      | 196,00        |                              | 165,90 |              |            |                 | 361,90            |                      |
| 257         | 9549460688         | 4      | 34           | 16/05/12      | 189,00        |                              | 180,00 |              |            |                 | 369,00            |                      |
| 115         | 9549460689         | 4      | 234          | 16/05/12      | 31,00         |                              | 60,00  |              |            |                 | 91,00             |                      |
| 724         | 9549460690         | 5      | 34           | 16/05/12      | 73,00         |                              | 155,90 |              |            |                 | 228,90            |                      |
| 724         | 9549460691         | 6      | 34           | 16/05/12      | 73,00         |                              | 155,90 |              |            |                 | 228,90            |                      |
| 115         | 9549460692         | 0      | 34           | 16/05/12      | 430,00        |                              | 136,90 |              |            |                 | 566,90            |                      |
| 115         | 9549460693         | 1      | 234          | 16/05/12      | 31,00         |                              | 60,00  |              |            |                 | 91,00             |                      |
| 724         | 9549460694         | 2      | 34           | 16/05/12      | 286,00        |                              | 144,40 |              |            |                 | 430,40            |                      |
| 724         | 9549460695         | 3      | 34           | 16/05/12      | 286,00        |                              | 144,40 |              |            |                 | 430,40            |                      |
| 724         | 9549460696         | 4      | 34           | 16/05/12      | 286,00        |                              | 144,40 |              |            |                 | 430,40            |                      |
| 115         | 9549460697         | 5      | 34           | 16/05/12      |               | 476,00                       | 110,00 |              |            |                 |                   | CCVI410760XXXXXX8985 |
| 724         | 9549460698         | 6      | 34           | 16/05/12      | 73,00         |                              | 155,90 |              |            |                 | 228,90            |                      |
| 115         | 9549460699         | 0      | 34           | 16/05/12      | 20,00         |                              | 103,00 |              |            |                 | 123,00            |                      |
| 220         | 9549460700         | 1      |              | 16/05/12      | 107,00        |                              | 100,50 |              |            |                 | 387,50            |                      |
| 724         | 9549460701         | 2      | 34           | 16/05/12      | 180,00        |                              | 155,90 |              |            |                 | 335,90            |                      |
| 409         | 9549460702         | 3      | 234          | 16/05/12      | 36,00         |                              | 40,00  |              |            |                 | 85,00             |                      |
| 115         | 9549460703         | 4      | 34           | 16/05/12      | 464,00        |                              | 136,90 |              |            |                 | 600,90            |                      |
| 115         | 9549460704         | 5      | 34           | 16/05/12      | 155,00        |                              | 136,90 |              |            |                 | 291,90            |                      |
| 409         | 9549460705         | 6      |              | 16/05/12      | 56,00         |                              | 229,40 |              |            |                 | 285,40            |                      |
| 409         | 9549460706         | 0      | 34           | 16/05/12      | 146,00        |                              | 138,00 |              |            |                 | 284,00            |                      |
| 409         | 9549460707         | 1      | 34           | 16/05/12      | 146,00        |                              | 138,00 |              |            |                 | 284,00            |                      |
| 623         | 9549460708         | 4      | 34           | 16/05/12      | 195,00        |                              | 164,40 |              |            |                 | 359,40            |                      |
| 724         | 9549460709         | 3      | 4            | 16/05/12      | 212,00        |                              | 211,40 |              |            |                 | 423,40            |                      |
| 724         | 9549460710         | 4      | 4            | 16/05/12      | 228,00        |                              | 211,40 |              |            |                 | 439,40            |                      |
| 724         | 9549460711         | 5      | 4            | 16/05/12      | 228,00        |                              | 211,40 |              |            |                 | 439,40            |                      |
| 115         | 9549460712         | 6      | 234          | 16/05/12      | 50,00         |                              | 61,00  |              |            |                 | 111,00            |                      |
| 115         | 9549460713         | 0      | 234          | 16/05/12      | 50,00         |                              | 61,00  |              |            |                 | 111,00            |                      |
| 724         | 9549460714         | 1      | 34           | 16/05/12      | 67,00         |                              | 153,90 |              |            |                 | 220,90            |                      |
| 724         | 9549460715         | 2      |              | 16/05/12      | 93,00         |                              | 183,65 |              |            |                 | 276,65            |                      |
| 409         | 9549460716         | 3      |              | 16/05/12      | 7,00          |                              | 229,40 |              |            |                 | 236,40            |                      |
| 724         | 9549460717         | 4      | 34           | 16/05/12      | 130,00        |                              | 155,90 |              |            |                 | 285,90            |                      |
| 115         | 9549460718         | 5      | 34           | 16/05/12      |               | 104,00                       | 136,90 |              |            |                 |                   | CCVI462722XXXXXX8017 |
| 115         | 9549460719         | 6      | 234          | 16/05/12      | 121,00        |                              | 75,90  |              |            |                 | 196,90            |                      |
| 724         | 9549460720         | 0      | 34           | 16/05/12      | 73,00         |                              | 155,90 |              |            |                 | 228,90            |                      |
| 115         | 9549460721         | 1      | 234          | 16/05/12      | 121,00        |                              | 75,90  |              |            |                 | 196,90            |                      |
| 115         | 9549460722         | 2      | 234          | 16/05/12      | 121,00        |                              | 75,90  |              |            |                 | 196,90            |                      |
| 745         | 9549460723         | 3      | 234          | 16/05/12      | 124,00        |                              | 76,50  |              |            |                 | 200,50            |                      |
| 745         | 9549460724         | 4      | 234          | 16/05/12      | 124,00        |                              | 76,50  |              |            |                 | 200,50            |                      |
| 115         | 9549460725         | 5      | 234          | 16/05/12      | 75,00         |                              | 75,90  |              |            |                 | 150,90            |                      |
| 257         | 9549460726         | 0      |              | 16/05/12      | 151,00        |                              | 275,40 |              |            |                 | 426,40            |                      |
| 257         | 9549460727         | 1      |              | 16/05/12      | 151,00        |                              | 275,40 |              |            |                 | 426,40            |                      |
| 724         | 9549460728         | 1      | 34           | 16/05/12      | 73,00         |                              | 155,90 |              |            |                 | 228,90            |                      |
| 745         | 9549460729         | 2      | 34           | 16/05/12      | 263,00        |                              | 165,90 |              |            |                 | 428,90            |                      |
| 724         | 9549460730         | 3      | 34           | 16/05/12      | 205,00        |                              | 155,90 |              |            |                 | 360,90            |                      |
| 115         | 9549460731         | 4      | 234          | 16/05/12      | 14,00         |                              |        |              |            |                 | 14,00             |                      |
| 115         | 9549460732         | 5      | 234          | 16/05/12      | 136,00        |                              | 75,90  |              |            |                 | 211,90            |                      |
| 115         | 9549460733         | 6      | 234          | 16/05/12      | 136,00        |                              | 75,90  |              |            |                 | 211,90            |                      |
| 724         | 9549460734         | 0      | 34           | 16/05/12      | 255,00        |                              | 155,90 |              |            |                 | 410,90            |                      |
| 115         | 9549460735         | 1      | 234          | 16/05/12      | 122,00        |                              | 61,00  |              |            |                 | 183,00            |                      |
| 115         | 9549460736         | 2      | 34           | 16/05/12      | 165,00        |                              | 136,90 |              |            |                 | 301,90            |                      |

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CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |               |                   |                      |
| 115         | 9549460737         | 3      | 234          | 16/05/12      | 86,00         |                              | 61,00  |              |            |               | 147,00            |                      |
| 115         | 9549460738         | 4      | 234          | 16/05/12      |               | 90,00                        | 75,90  |              |            |               |                   | CCCA513659XXXXXX5656 |
| 115         | 9549460739         | 5      | 234          | 16/05/12      |               | 90,00                        | 75,90  |              |            |               |                   | CCCA513659XXXXXX5656 |
| 115         | 9549460740         | 6      | 234          | 16/05/12      |               | 150,00                       | 75,90  |              |            |               |                   | CCCA513659XXXXXX5656 |
| 115         | 9549460741         | 0      | 234          | 16/05/12      | 122,00        |                              | 61,00  |              |            |               | 183,00            |                      |
| 724         | 9549460742         | 1      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549460743         | 2      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 115         | 9549460744         | 3      | 234          | 17/05/12      |               | 60,00                        | 49,00  |              |            |               |                   | CCVI421108XXXXXX0229 |
| 724         | 9549460745         | 4      | 34           | 17/05/12      | 305,00        |                              | 155,90 |              |            |               | 460,90            |                      |
| 724         | 9549460746         | 5      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549460747         | 6      | 1234         | 17/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549460748         | 0      | 1234         | 17/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549460749         | 1      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494000         | 2      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 115         | 9549494001         | 3      | 234          | 17/05/12      | 207,00        |                              | 61,00  |              |            |               | 268,00            |                      |
| 724         | 9549494002         | 4      | 1234         | 17/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549494003         | 5      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 115         | 9549494004         | 6      | 234          | 17/05/12      | 103,00        |                              | 61,00  |              |            |               | 164,00            |                      |
| 115         | 9549494005         | 0      | 234          | 17/05/12      | 103,00        |                              | 61,00  |              |            |               | 164,00            |                      |
| 115         | 9549494006         | 1      | 234          | 17/05/12      | 150,00        |                              | 75,90  |              |            |               | 225,90            |                      |
| 745         | 9549494007         | 2      | 234          | 17/05/12      | 185,00        |                              | 73,00  |              |            |               | 258,00            |                      |
| 724         | 9549494008         | 3      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494009         | 4      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494010         | 5      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494011         | 6      | 34           | 17/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 115         | 9549494012         | 0      | 234          | 17/05/12      | 96,00         |                              | 58,50  |              |            |               | 154,50            |                      |
| 724         | 9549494013         | 1      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549494014         | 2      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549494015         | 3      | 34           | 17/05/12      | 55,00         |                              | 155,90 |              |            |               | 210,90            |                      |
| 724         | 9549494016         | 4      | 34           | 17/05/12      | 8,00          |                              | 88,00  |              |            |               | 96,00             |                      |
| 724         | 9549494017         | 5      | 34           | 17/05/12      | 155,00        |                              | 155,90 |              |            |               | 310,90            |                      |
| 724         | 9549494018         | 6      | 34           | 17/05/12      | 132,00        |                              | 153,90 |              |            |               | 285,90            |                      |
| 257         | 9549494019         | 1      |              | 17/05/12      | 49,00         |                              | 227,40 |              |            |               | 276,40            |                      |
| 409         | 9549494020         | 1      |              | 17/05/12      | 44,00         |                              | 229,40 |              |            |               | 273,40            |                      |
| 409         | 9549494021         | 2      | 34           | 17/05/12      | 106,00        |                              | 125,90 |              |            |               | 231,90            |                      |
| 115         | 9549494022         | 3      | 234          | 17/05/12      | 130,00        |                              |        |              |            |               | 130,00            | EX115 9461849657 2   |
| 745         | 9549494023         | 4      | 34           | 17/05/12      | 47,00         |                              | 170,90 |              |            |               | 217,90            |                      |
| 115         | 9549494024         | 5      | 34           | 17/05/12      | 197,00        |                              | 136,90 |              |            |               | 333,90            |                      |
| 623         | 9549494025         | 1      | 234          | 17/05/12      | 125,00        |                              | 95,40  |              |            |               | 220,40            |                      |
| 115         | 9549494026         | 0      | 234          | 17/05/12      | 50,00         |                              | 61,00  |              |            |               | 111,00            |                      |
| 115         | 9549494027         | 1      | 234          | 17/05/12      | 121,00        |                              | 75,90  |              |            |               | 196,90            |                      |
| 115         | 9549494028         | 2      | 234          | 17/05/12      | 121,00        |                              | 75,90  |              |            |               | 196,90            |                      |
| 995         | 9549494029         | 2      | 234          | 17/05/12      |               |                              |        |              |            |               |                   | EX995 9549403851 1   |
| 409         | 9549494030         | 4      | 1234         | 17/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 409         | 9549494031         | 5      | 234          | 17/05/12      | 95,00         |                              | 90,40  |              |            |               | 185,40            |                      |
| 724         | 9549494032         | 6      | 34           | 17/05/12      | 487,00        |                              | 155,90 |              |            |               | 642,90            |                      |
| 724         | 9549494033         | 0      | 34           | 17/05/12      | 499,00        |                              | 437,40 |              |            |               | 936,40            |                      |
| 724         | 9549494034         | 1      | 34           | 17/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 165         | 9549494035         | 6      | 34           | 17/05/12      | 168,00        |                              | 121,50 | 1,00         | 1,68       |               | 287,82            |                      |
| 115         | 9549494036         | 3      | 1234         | 17/05/12      |               |                              |        |              |            |               |                   | CANCEL               |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL . FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|--------------|----------------|----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |              |                |                      |
| 165      | 9549494037      | 1   | 34        | 17/05/12   | 210,00     |                        | 122,00 |           |            |              | 332,00         |                      |
| 115      | 9549494038      | 5   | 1234      | 17/05/12   |            |                        |        |           |            |              |                | CANCEL               |
| 220      | 9549494039      | 6   |           | 17/05/12   | 92,00      |                        | 195,50 |           |            |              | 287,50         |                      |
| 220      | 9549494040      | 0   | 4         | 17/05/12   | 1168,00    |                        | 408,50 |           |            |              | 1576,50        |                      |
| 724      | 9549494041      | 1   | 34        | 17/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 115      | 9549494042      | 2   |           | 17/05/12   | 183,00     |                        | 241,90 |           |            |              | 424,90         |                      |
| 074      | 9549494043      | 0   | 3         | 17/05/12   | 170,00     |                        | 307,40 |           |            |              | 477,40         |                      |
|          | 9549494044      | 1   | 234       |            |            |                        |        |           |            |              |                | CONJ                 |
| 724      | 9549494045      | 5   |           | 17/05/12   | 93,00      |                        | 194,65 |           |            |              | 287,65         |                      |
| 724      | 9549494046      | 6   |           | 17/05/12   | 70,00      |                        | 194,65 |           |            |              | 264,65         |                      |
| 220      | 9549494047      | 0   |           | 17/05/12   | 600,00     |                        | 517,40 |           |            |              | 1117,40        |                      |
| 831      | 9549494048      | 2   | 34        | 17/05/12   | 330,00     |                        | 154,40 |           |            |              | 484,40         |                      |
| 724      | 9549494049      | 2   |           | 17/05/12   | 190,00     |                        | 183,65 |           |            |              | 373,65         |                      |
| 115      | 9549494050      | 3   | 234       | 17/05/12   | 62,00      |                        | 61,00  |           |            |              | 123,00         |                      |
| 115      | 9549494051      | 4   | 234       | 17/05/12   | 103,00     |                        | 61,00  |           |            |              | 164,00         |                      |
| 115      | 9549494052      | 5   | 234       | 17/05/12   | 73,00      |                        | 61,00  |           |            |              | 134,00         |                      |
| 724      | 9549494053      | 6   | 34        | 17/05/12   | 89,00      |                        | 155,90 |           |            |              | 244,90         |                      |
| 409      | 9549494054      | 0   |           | 17/05/12   | 111,00     |                        | 229,40 |           |            |              | 340,40         |                      |
| 409      | 9549494055      | 1   |           | 17/05/12   | 111,00     |                        | 229,40 |           |            |              | 340,40         |                      |
| 831      | 9549494056      | 3   | 34        | 17/05/12   |            | 290,00                 | 154,40 |           |            |              |                | CCVI495000XXXXXX8042 |
| 724      | 9549494057      | 3   | 34        | 17/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 165      | 9549494058      | 1   | 34        | 18/05/12   | 200,00     |                        | 122,00 |           |            |              | 322,00         |                      |
| 724      | 9549494059      | 5   | 34        | 18/05/12   | 350,00     |                        | 155,90 |           |            |              | 505,90         |                      |
| 724      | 9549494060      | 6   | 234       | 18/05/12   | 214,00     |                        | 85,40  |           |            |              | 299,40         |                      |
| 724      | 9549494061      | 0   | 234       | 18/05/12   | 214,00     |                        | 85,40  |           |            |              | 299,40         |                      |
| 724      | 9549494062      | 1   | 234       | 18/05/12   | 161,00     |                        | 85,40  |           |            |              | 246,40         |                      |
| 165      | 9549494063      | 6   | 34        | 18/05/12   | 347,00     |                        | 122,00 |           |            |              | 469,00         |                      |
| 724      | 9549494064      | 3   | 34        | 18/05/12   | 21,00      |                        | 88,00  |           |            |              | 109,00         |                      |
| 724      | 9549494065      | 4   | 34        | 18/05/12   | 183,00     |                        | 150,90 |           |            |              | 333,90         |                      |
| 724      | 9549494066      | 5   | 34        | 18/05/12   | 210,00     |                        | 150,90 |           |            |              | 360,90         |                      |
| 724      | 9549494067      | 6   | 34        | 18/05/12   | 210,00     |                        | 150,90 |           |            |              | 360,90         |                      |
| 724      | 9549494068      | 0   | 4         | 18/05/12   | 318,00     |                        | 210,40 |           |            |              | 528,40         |                      |
| 115      | 9549494069      | 1   | 234       | 18/05/12   | 166,00     |                        | 61,00  |           |            |              | 227,00         |                      |
| 724      | 9549494070      | 2   | 34        | 18/05/12   | 260,00     |                        | 155,90 |           |            |              | 415,90         |                      |
| 724      | 9549494071      | 3   | 34        | 18/05/12   | 260,00     |                        | 155,90 |           |            |              | 415,90         |                      |
| 220      | 9549494072      | 4   |           | 18/05/12   | 76,00      |                        | 166,50 |           |            |              | 242,50         |                      |
| 220      | 9549494073      | 5   |           | 18/05/12   | 76,00      |                        | 166,50 |           |            |              | 242,50         |                      |
| 745      | 9549494074      | 6   | 234       | 18/05/12   | 35,00      |                        | 92,90  |           |            |              | 127,90         |                      |
| 745      | 9549494075      | 0   | 234       | 18/05/12   | 52,00      |                        | 92,90  |           |            |              | 144,90         |                      |
| 724      | 9549494076      | 1   | 34        | 18/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549494077      | 2   |           | 18/05/12   | 93,00      |                        | 183,65 |           |            |              | 276,65         |                      |
| 623      | 9549494078      | 5   | 234       | 18/05/12   | 125,00     |                        | 95,40  |           |            |              | 220,40         |                      |
| 724      | 9549494079      | 4   | 34        | 18/05/12   | 155,00     |                        | 155,90 |           |            |              | 310,90         |                      |
| 724      | 9549494080      | 5   | 34        | 18/05/12   | 155,00     |                        | 155,90 |           |            |              | 310,90         |                      |
| 115      | 9549494081      | 6   | 234       | 18/05/12   | 103,00     |                        | 61,00  |           |            |              | 164,00         |                      |
| 724      | 9549494082      | 0   | 34        | 18/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 724      | 9549494083      | 1   | 34        | 18/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 724      | 9549494084      | 2   | 34        | 18/05/12   | 12,00      |                        | 88,00  |           |            |              | 100,00         |                      |
| 724      | 9549494085      | 3   | 34        | 18/05/12   | 86,00      |                        | 155,90 |           |            |              | 241,90         |                      |
| 257      | 9549494086      | 5   |           | 18/05/12   | 41,00      |                        | 284,90 |           |            |              | 325,90         | IT10S2VFR            |

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## AGENT BILLING ANALYSIS

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS               |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|------------|----------------|-----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |            |                |                       |
| 115      | 9549494087      | 5   | 34        | 18/05/12   | 396,00     |                        | 136,90 |           |            |            | 532,90         |                       |
| 115      | 9549494088      | 6   | 234       | 18/05/12   | 109,00     |                        | 67,00  |           |            |            | 176,00         |                       |
| 115      | 9549494089      | 0   | 234       | 18/05/12   |            | 50,00                  | 61,00  |           |            |            |                | CCCCA513659XXXXXX0363 |
| 409      | 9549494090      | 1   | 34        | 18/05/12   | 133,00     |                        | 157,90 |           |            |            | 290,90         |                       |
| 115      | 9549494091      | 2   | 234       | 18/05/12   | 103,00     |                        | 61,00  |           |            |            | 164,00         |                       |
| 115      | 9549494092      | 3   | 234       | 18/05/12   | 103,00     |                        | 61,00  |           |            |            | 164,00         |                       |
| 115      | 9549494093      | 4   | 234       | 18/05/12   | 103,00     |                        | 61,00  |           |            |            | 164,00         |                       |
| 115      | 9549494094      | 5   | 234       | 18/05/12   | 103,00     |                        | 61,00  |           |            |            | 164,00         |                       |
| 409      | 9549494095      | 6   | 234       | 18/05/12   | 27,00      |                        | 49,00  |           |            |            | 76,00          |                       |
| 409      | 9549494096      | 0   | 234       | 18/05/12   | 27,00      |                        | 49,00  |           |            |            | 76,00          |                       |
| 220      | 9549494097      | 1   |           | 18/05/12   | 138,00     |                        | 275,00 |           |            |            | 413,00         |                       |
| 115      | 9549494098      | 2   | 234       | 18/05/12   |            | 257,00                 | 106,00 |           |            |            |                | CCCCA540948XXXXXX4542 |
| 995      | 9549494099      | 2   | 1234      | 18/05/12   |            |                        |        |           |            |            |                | CANCEL                |
| 995      | 9549494100      | 3   | 1234      | 18/05/12   |            |                        |        |           |            |            |                | CANCEL                |
| 995      | 9549494101      | 4   | 1234      | 18/05/12   |            |                        |        |           |            |            |                | CANCEL                |
| 995      | 9549494102      | 5   | 1234      | 18/05/12   |            |                        |        |           |            |            |                | CANCEL                |
| 115      | 9549494103      | 0   | 34        | 18/05/12   | 68,00      |                        | 105,00 |           |            |            | 173,00         |                       |
| 724      | 9549494104      | 1   | 34        | 18/05/12   | 67,00      |                        | 187,90 |           |            |            | 254,90         |                       |
| 115      | 9549494105      | 2   | 34        | 18/05/12   | 56,00      |                        | 104,00 |           |            |            | 160,00         |                       |
| 115      | 9549494106      | 3   | 34        | 18/05/12   | 75,00      |                        | 105,00 |           |            |            | 180,00         |                       |
| 409      | 9549494107      | 4   |           | 18/05/12   | 44,00      |                        | 229,40 |           |            |            | 273,40         |                       |
| 115      | 9549494108      | 5   | 4         | 18/05/12   |            |                        |        |           |            |            |                | EX115 9549350828 12   |
| 115      | 9549494109      | 6   | 4         | 18/05/12   |            |                        |        |           |            |            |                | EX115 9549350829 12   |
| 995      | 9549494110      | 6   | 1234      | 18/05/12   |            |                        |        |           |            |            |                | CANCEL                |
| 745      | 9549494111      | 1   | 234       | 18/05/12   | 128,00     |                        | 90,50  |           |            |            | 218,50         |                       |
| 115      | 9549494112      | 2   | 34        | 18/05/12   | 107,00     |                        | 136,90 |           |            |            | 243,90         |                       |
| 115      | 9549494113      | 3   | 34        | 18/05/12   | 178,00     |                        | 136,90 |           |            |            | 314,90         |                       |
| 115      | 9549494114      | 4   | 34        | 18/05/12   | 197,00     |                        | 136,90 |           |            |            | 333,90         |                       |
| 115      | 9549494115      | 5   |           | 18/05/12   | 194,00     |                        | 197,90 |           |            |            | 391,90         |                       |
| 115      | 9549494116      | 6   |           | 18/05/12   | 194,00     |                        | 197,90 |           |            |            | 391,90         |                       |
| 115      | 9549494117      | 0   |           | 18/05/12   | 194,00     |                        | 197,90 |           |            |            | 391,90         |                       |
| 724      | 9549494118      | 1   | 34        | 18/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                       |
| 724      | 9549494119      | 2   | 34        | 18/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                       |
| 745      | 9549494120      | 3   | 234       | 18/05/12   | 50,00      |                        | 75,50  |           |            |            | 125,50         |                       |
| 220      | 9549494121      | 4   |           | 18/05/12   | 113,00     |                        | 191,00 |           |            |            | 304,00         |                       |
| 724      | 9549494122      | 5   | 34        | 18/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                       |
| 724      | 9549494123      | 6   | 34        | 18/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                       |
| 115      | 9549494124      | 0   | 34        | 18/05/12   | 161,00     |                        | 108,90 |           |            |            | 269,90         |                       |
| 724      | 9549494125      | 1   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                       |
| 724      | 9549494126      | 2   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                       |
| 724      | 9549494127      | 3   | 4         | 18/05/12   | 111,00     |                        | 239,40 |           |            |            | 350,40         |                       |
| 724      | 9549494128      | 4   | 4         | 18/05/12   | 111,00     |                        | 239,40 |           |            |            | 350,40         |                       |
| 724      | 9549494129      | 5   | 34        | 18/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                       |
| 409      | 9549494130      | 6   |           | 18/05/12   | 270,00     |                        | 185,65 |           |            |            | 455,65         |                       |
| 409      | 9549494131      | 0   |           | 18/05/12   | 360,00     |                        | 185,65 |           |            |            | 545,65         |                       |
| 115      | 9549494132      | 1   | 234       | 18/05/12   |            |                        |        |           |            |            |                | EX115 9549376070 2    |
| 724      | 9549494133      | 2   |           | 18/05/12   | 93,00      |                        | 183,65 |           |            |            | 276,65         |                       |
| 724      | 9549494134      | 3   |           | 18/05/12   | 93,00      |                        | 183,65 |           |            |            | 276,65         |                       |
| 745      | 9549494135      | 4   | 234       | 18/05/12   | 36,00      |                        | 90,50  |           |            |            | 126,50         |                       |
| 745      | 9549494136      | 5   | 234       | 18/05/12   | 36,00      |                        | 90,50  |           |            |            | 126,50         |                       |

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## AGENT BILLING ANALYSIS

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PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |               |                   |                      |
| 115         | 9549494137         | 6      | 1234         | 18/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549494138         | 0      | 234          | 18/05/12      | 180,00        |                              | 75,90  |              |            |               | 255,90            |                      |
| 257         | 9549494139         | 2      | 34           | 18/05/12      | 380,00        |                              | 179,50 |              |            |               | 559,50            |                      |
| 257         | 9549494140         | 3      | 34           | 18/05/12      | 380,00        |                              | 179,50 |              |            |               | 559,50            |                      |
| 409         | 9549494141         | 3      | 234          | 18/05/12      | 95,00         |                              | 90,40  |              |            |               | 185,40            |                      |
| 745         | 9549494142         | 4      | 34           | 18/05/12      | 15,00         |                              | 121,40 |              |            |               | 136,40            |                      |
| 115         | 9549494143         | 5      |              | 18/05/12      | 189,00        |                              | 211,90 |              |            |               | 400,90            |                      |
| 724         | 9549494144         | 6      | 34           | 18/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 724         | 9549494145         | 0      | 34           | 18/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549494146         | 1      | 34           | 18/05/12      |               |                              |        |              |            |               |                   | EX724 9549200832 12  |
| 724         | 9549494147         | 2      | 1234         | 18/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549494148         | 3      | 1234         | 18/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549494149         | 4      | 34           | 18/05/12      | 396,00        |                              | 136,90 |              |            |               | 532,90            |                      |
| 724         | 9549494150         | 5      | 34           | 18/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |
| 724         | 9549494151         | 6      | 34           | 18/05/12      | 86,00         |                              | 155,90 |              |            |               | 241,90            |                      |
| 724         | 9549494152         | 0      | 34           | 18/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 724         | 9549494153         | 1      | 34           | 18/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 169         | 9549494154         | 1      | 234          | 18/05/12      | 184,00        |                              | 35,00  |              |            |               | 219,00            |                      |
| 724         | 9549494155         | 3      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494156         | 4      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494157         | 5      | 1234         | 18/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549494158         | 6      | 34           | 18/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494159         | 0      | 34           | 18/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |
| 831         | 9549494160         | 2      | 234          | 18/05/12      |               |                              |        |              |            |               |                   | EX831 9549282020 2   |
| 257         | 9549494161         | 3      | 34           | 18/05/12      | 326,00        |                              | 180,40 |              |            |               | 506,40            | IT10S2VFR            |
| 724         | 9549494162         | 3      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494163         | 4      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494164         | 5      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494165         | 6      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549494166         | 0      | 34           | 18/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 117         | 9549494167         | 2      | 34           | 18/05/12      | 80,00         |                              |        |              |            |               | 80,00             | EX117 9549438744 12  |
| 409         | 9549494168         | 2      | 34           | 18/05/12      |               |                              |        |              |            |               |                   | EX409 9549228467 12  |
| 409         | 9549494169         | 3      | 34           | 18/05/12      |               |                              |        |              |            |               |                   | EX409 9549228469 12  |
| 409         | 9549494170         | 4      | 34           | 18/05/12      |               |                              |        |              |            |               |                   | EX409 9549228470 12  |
| 409         | 9549494171         | 5      | 34           | 18/05/12      |               |                              |        |              |            |               |                   | EX409 9549228468 12  |
| 745         | 9549494172         | 6      | 234          | 18/05/12      | 11,00         |                              | 90,50  |              |            |               | 101,50            |                      |
| 115         | 9549494173         | 0      | 234          | 18/05/12      | 60,00         |                              | 67,00  |              |            |               | 127,00            |                      |
| 220         | 9549494174         | 1      |              | 18/05/12      | 126,00        |                              | 263,00 |              |            |               | 389,00            |                      |
| 115         | 9549494175         | 2      | 234          | 18/05/12      |               | 67,00                        | 61,00  |              |            |               |                   | CCCA550018XXXXXX0295 |
| 115         | 9549494176         | 3      | 234          | 18/05/12      |               | 67,00                        | 61,00  |              |            |               |                   | CCCA550018XXXXXX0295 |
| 724         | 9549494177         | 4      | 34           | 18/05/12      | 547,00        |                              | 406,90 |              |            |               | 953,90            |                      |
| 831         | 9549494178         | 6      | 34           | 18/05/12      | 317,00        |                              | 154,40 |              |            |               | 471,40            |                      |
| 831         | 9549494179         | 0      | 34           | 18/05/12      | 410,00        |                              | 154,40 |              |            |               | 564,40            |                      |
| 724         | 9549494180         | 0      | 34           | 18/05/12      | 105,00        |                              | 155,90 |              |            |               | 260,90            |                      |
| 724         | 9549494181         | 1      | 34           | 18/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 724         | 9549494182         | 2      | 34           | 18/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 057         | 9549494183         | 2      |              | 18/05/12      |               | 34,00                        | 199,00 |              |            |               |                   | CCCA520317XXXXXX3815 |
| 995         | 9549494184         | 3      | 234          | 18/05/12      |               |                              |        |              |            |               |                   | EX995 9549281728 1   |
| 995         | 9549494185         | 4      | 234          | 18/05/12      |               |                              |        |              |            |               |                   | EX995 9549281727 1   |
| 724         | 9549494186         | 6      | 34           | 18/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|------------|----------------|----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |            |                |                      |
| 724      | 9549494187      | 0   | 34        | 18/05/12   | 164,00     |                        | 155,90 |           |            |            | 319,90         |                      |
| 724      | 9549494188      | 1   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                      |
| 724      | 9549494189      | 2   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                      |
| 724      | 9549494190      | 3   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                      |
| 724      | 9549494191      | 4   | 34        | 18/05/12   | 205,00     |                        | 155,90 |           |            |            | 360,90         |                      |
| 724      | 9549494192      | 5   | 1234      | 19/05/12   |            |                        |        |           |            |            |                | CANCEL               |
| 724      | 9549494193      | 6   | 34        | 19/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549494194      | 0   |           | 19/05/12   | 270,00     |                        | 183,65 |           |            |            | 453,65         |                      |
| 724      | 9549494195      | 1   | 34        | 19/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549494196      | 2   | 234       | 19/05/12   | 214,00     |                        | 85,40  |           |            |            | 299,40         |                      |
| 745      | 9549494197      | 3   | 234       | 19/05/12   | 149,00     |                        | 76,50  |           |            |            | 225,50         |                      |
| 745      | 9549494198      | 4   | 234       | 19/05/12   | 149,00     |                        | 76,50  |           |            |            | 225,50         |                      |
| 745      | 9549494199      | 5   | 234       | 19/05/12   | 149,00     |                        | 76,50  |           |            |            | 225,50         |                      |
| 724      | 9549494200      | 6   | 34        | 19/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 115      | 9549494201      | 0   | 34        | 19/05/12   | 20,00      |                        | 103,00 |           |            |            | 123,00         |                      |
| 409      | 9549494202      | 1   |           | 19/05/12   | 44,00      |                        | 229,40 |           |            |            | 273,40         |                      |
| 115      | 9549494203      | 2   | 234       | 19/05/12   | 122,00     |                        | 61,00  |           |            |            | 183,00         |                      |
| 115      | 9549494204      | 3   | 234       | 19/05/12   | 122,00     |                        | 61,00  |           |            |            | 183,00         |                      |
| 115      | 9549494205      | 4   | 234       | 19/05/12   |            | 150,00                 | 75,90  |           |            |            |                | CCVI495083XXXXXX1088 |
| 115      | 9549494206      | 5   | 234       | 19/05/12   |            | 61,00                  | 51,00  |           |            |            |                | CCCA523254XXXXXX5264 |
| 724      | 9549494207      | 6   | 234       | 19/05/12   | 214,00     |                        | 85,40  |           |            |            | 299,40         |                      |
| 724      | 9549494208      | 0   | 34        | 19/05/12   | 180,00     |                        | 155,90 |           |            |            | 335,90         |                      |
| 724      | 9549494209      | 1   | 34        | 19/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 745      | 9549494210      | 2   | 234       | 19/05/12   | 36,00      |                        | 90,50  |           |            |            | 126,50         |                      |
| 831      | 9549494211      | 4   | 34        | 19/05/12   |            | 183,00                 | 154,40 |           |            |            |                | CCCA548719XXXXXX7076 |
| 115      | 9549494212      | 4   | 34        | 19/05/12   |            | 215,00                 | 136,90 |           |            |            |                | CCCA548719XXXXXX5798 |
| 831      | 9549494213      | 6   | 34        | 19/05/12   |            | 290,00                 | 154,40 |           |            |            |                | CCCA510197XXXXXX4650 |
| 115      | 9549494214      | 6   | 234       | 19/05/12   |            | 67,00                  | 92,00  |           |            |            |                | CCAX379637XXXXXX1009 |
| 235      | 9549494215      | 4   | 34        | 19/05/12   | 340,00     |                        | 114,00 |           |            |            | 454,00         |                      |
| 115      | 9549494216      | 1   | 34        | 19/05/12   |            | 254,00                 | 136,90 |           |            |            |                | CCVI495000XXXXXX0189 |
| 724      | 9549494217      | 2   | 34        | 19/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 724      | 9549494218      | 3   | 34        | 19/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 115      | 9549494219      | 4   | 234       | 19/05/12   | 67,00      |                        | 61,00  |           |            |            | 128,00         |                      |
| 057      | 9549494220      | 4   |           | 19/05/12   | 16,00      |                        | 194,00 |           |            |            | 210,00         |                      |
| 115      | 9549494221      | 6   | 34        | 19/05/12   |            | 54,00                  | 100,50 |           |            |            |                | CCVI410368XXXXXX1582 |
| 115      | 9549494222      | 0   | 34        | 19/05/12   |            | 54,00                  | 100,50 |           |            |            |                | CCVI410368XXXXXX1582 |
| 724      | 9549494223      | 1   | 34        | 19/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549494224      | 2   | 34        | 19/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 115      | 9549494225      | 3   | 234       | 19/05/12   | 50,00      |                        | 61,00  |           |            |            | 111,00         |                      |
| 724      | 9549494226      | 4   | 34        | 19/05/12   | 180,00     |                        | 155,90 |           |            |            | 335,90         |                      |
| 165      | 9549494227      | 2   |           | 19/05/12   | 250,00     |                        | 201,90 | 1,00      | 2,50       |            | 449,40         |                      |
| 165      | 9549494228      | 3   |           | 19/05/12   |            | 29,00                  | 1,00   | 1,00      | 0,29       |            | 0,29           | CCAX377660XXXXXX9690 |
| 165      | 9549494229      | 4   |           | 19/05/12   |            | 290,00                 | 192,40 | 1,00      | 2,90       |            | 2,90           | CCAX377660XXXXXX9690 |
| 165      | 9549494230      | 5   |           | 19/05/12   |            | 195,00                 | 192,40 | 1,00      | 1,95       |            | 1,95           | CCAX377660XXXXXX9690 |
| 165      | 9549494231      | 6   |           | 19/05/12   |            | 195,00                 | 192,40 | 1,00      | 1,95       |            | 1,95           | CCAX377660XXXXXX9690 |
| 115      | 9549494232      | 3   | 234       | 19/05/12   | 90,00      |                        | 75,90  |           |            |            | 165,90         |                      |
| 115      | 9549494233      | 4   | 234       | 19/05/12   | 90,00      |                        | 75,90  |           |            |            | 165,90         |                      |
| 115      | 9549494234      | 5   | 234       | 19/05/12   | 150,00     |                        | 75,90  |           |            |            | 225,90         |                      |
| 724      | 9549494235      | 6   | 34        | 19/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549494236      | 0   | 34        | 19/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |               |                   |                      |
| 724         | 9549494237         | 1      | 34           | 19/05/12      | 164,00        |                              | 155,90 |              |            |               | 319,90            |                      |
| 409         | 9549494238         | 2      | 34           | 19/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549494239         | 3      | 34           | 19/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549494240         | 4      |              | 19/05/12      | 7,00          |                              | 229,40 |              |            |               | 236,40            |                      |
| 409         | 9549494241         | 5      | 34           | 19/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549494242         | 6      | 34           | 19/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 724         | 9549494243         | 0      | 34           | 19/05/12      | 105,00        |                              | 155,90 |              |            |               | 260,90            |                      |
| 724         | 9549494244         | 1      | 34           | 19/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 409         | 9549494245         | 2      | 34           | 19/05/12      | 133,00        |                              | 157,90 |              |            |               | 290,90            |                      |
| 724         | 9549494246         | 3      | 34           | 19/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 115         | 9549494247         | 4      | 34           | 19/05/12      | 197,00        |                              | 136,90 |              |            |               | 333,90            |                      |
| 115         | 9549494248         | 5      | 34           | 19/05/12      | 197,00        |                              | 136,90 |              |            |               | 333,90            |                      |
| 115         | 9549494249         | 6      | 234          | 19/05/12      | 136,00        |                              | 75,90  |              |            |               | 211,90            |                      |
| 724         | 9549494250         | 0      | 234          | 19/05/12      | 214,00        |                              | 85,40  |              |            |               | 299,40            |                      |
| 724         | 9549494251         | 1      | 34           | 19/05/12      | 86,00         |                              | 155,90 |              |            |               | 241,90            |                      |
| 724         | 9549494252         | 2      | 34           | 19/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |
| 115         | 9549494253         | 3      | 34           | 19/05/12      | 197,00        |                              | 136,90 |              |            |               | 333,90            |                      |
| 115         | 9549494254         | 4      | 34           | 19/05/12      | 118,00        |                              | 136,90 |              |            |               | 254,90            |                      |
| 724         | 9549494255         | 5      | 4            | 19/05/12      | 80,00         |                              | 236,40 |              |            |               | 316,40            |                      |
| 409         | 9549494256         | 6      | 234          | 19/05/12      | 70,00         |                              | 67,50  |              |            |               | 137,50            |                      |
| 409         | 9549494257         | 0      | 234          | 19/05/12      | 92,00         |                              | 67,50  |              |            |               | 159,50            |                      |
| 115         | 9549494258         | 1      | 34           | 19/05/12      |               | 75,00                        | 105,00 |              |            |               |                   | CCVI454818XXXXXX9017 |
| 257         | 9549494259         | 3      | 34           | 19/05/12      | 506,00        |                              | 177,50 |              |            |               | 683,50            |                      |
| 995         | 9549494260         | 2      | 34           | 19/05/12      |               |                              |        |              |            |               |                   | EX995 9549438828 12  |
| 995         | 9549494261         | 3      | 234          | 19/05/12      |               |                              |        |              |            |               |                   | EX995 9549313325 1   |
| 995         | 9549494262         | 4      | 34           | 19/05/12      |               |                              |        |              |            |               |                   | EX995 9461796210 12  |
| 995         | 9549494263         | 5      | 34           | 19/05/12      |               |                              |        |              |            |               |                   | EX995 9461796209 12  |
| 724         | 9549494264         | 0      | 34           | 19/05/12      | 153,00        |                              | 154,40 |              |            |               | 307,40            |                      |
| 281         | 9549494265         | 0      | 234          | 20/05/12      |               | 129,00                       | 61,00  |              |            |               |                   | CCVI487031XXXXXX8122 |
| 115         | 9549494266         | 2      | 34           | 20/05/12      |               | 197,00                       | 136,90 |              |            |               |                   | CCVI405912XXXXXX0730 |
| 115         | 9549494267         | 3      | 34           | 20/05/12      |               | 197,00                       | 136,90 |              |            |               |                   | CCVI405912XXXXXX0730 |
| 115         | 9549494268         | 4      | 234          | 20/05/12      | 136,00        |                              | 75,90  |              |            |               | 211,90            |                      |
| 115         | 9549494269         | 5      | 34           | 20/05/12      |               | 220,00                       | 67,00  |              |            |               |                   | CCCA540494XXXXXX9628 |
| 724         | 9549494270         | 6      | 234          | 20/05/12      | 214,00        |                              | 85,40  |              |            |               | 299,40            |                      |
| 724         | 9549494271         | 0      | 34           | 20/05/12      | 155,00        |                              | 155,90 |              |            |               | 310,90            |                      |
| 115         | 9549494272         | 1      | 34           | 20/05/12      | 110,00        |                              | 136,90 |              |            |               | 246,90            |                      |
| 724         | 9549494273         | 2      | 34           | 20/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494274         | 3      | 34           | 20/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 165         | 9549494275         | 1      | 1234         | 20/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549494276         | 5      | 234          | 20/05/12      | 86,00         |                              | 61,00  |              |            |               | 147,00            |                      |
| 115         | 9549494277         | 6      | 234          | 20/05/12      | 51,00         |                              | 61,00  |              |            |               | 112,00            |                      |
| 115         | 9549494278         | 0      | 234          | 20/05/12      | 51,00         |                              | 61,00  |              |            |               | 112,00            |                      |
| 115         | 9549494279         | 1      | 1234         | 20/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549494280         | 2      | 234          | 20/05/12      | 121,00        |                              | 75,90  |              |            |               | 196,90            |                      |
| 115         | 9549494281         | 3      | 234          | 20/05/12      |               | 86,00                        | 61,00  |              |            |               |                   | CCVI490117XXXXXX3148 |
| 115         | 9549494282         | 4      | 34           | 20/05/12      | 144,00        |                              | 136,90 |              |            |               | 280,90            |                      |
| 115         | 9549494283         | 5      | 34           | 20/05/12      |               | 197,00                       | 136,90 |              |            |               |                   | CCCA548659XXXXXX4611 |
| 115         | 9549494284         | 6      | 34           | 20/05/12      |               | 197,00                       | 136,90 |              |            |               |                   | CCCA548659XXXXXX4611 |
| 115         | 9549494285         | 0      | 34           | 20/05/12      |               | 197,00                       | 136,90 |              |            |               |                   | CCCA548659XXXXXX4611 |
| 724         | 9549494286         | 1      | 34           | 20/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|------------|----------------|----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |            |                |                      |
| 724      | 9549494287      | 2   | 34        | 20/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549494288      | 3   | 34        | 20/05/12   | 255,00     |                        | 155,90 |           |            |            | 410,90         |                      |
| 724      | 9549494289      | 4   | 34        | 20/05/12   | 180,00     |                        | 155,90 |           |            |            | 335,90         |                      |
| 724      | 9549494290      | 5   | 34        | 20/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 115      | 9549494291      | 6   | 234       | 20/05/12   | 122,00     |                        |        |           |            |            | 122,00         | EX115 9462049738 1   |
| 115      | 9549494292      | 0   | 234       | 20/05/12   | 75,00      |                        | 75,90  |           |            |            | 150,90         |                      |
| 115      | 9549494293      | 1   | 34        | 20/05/12   | 215,00     |                        | 136,90 |           |            |            | 351,90         |                      |
| 115      | 9549494294      | 2   | 234       | 20/05/12   | 136,00     |                        | 75,90  |           |            |            | 211,90         |                      |
| 115      | 9549494295      | 3   | 34        | 20/05/12   | 104,00     |                        | 136,90 |           |            |            | 240,90         |                      |
| 115      | 9549494296      | 4   | 34        | 20/05/12   | 104,00     |                        | 136,90 |           |            |            | 240,90         |                      |
| 724      | 9549494297      | 5   | 4         | 20/05/12   | 117,00     |                        | 192,40 |           |            |            | 309,40         |                      |
| 724      | 9549494298      | 6   | 4         | 20/05/12   | 146,00     |                        | 192,40 |           |            |            | 338,40         |                      |
| 724      | 9549494299      | 0   | 4         | 20/05/12   | 146,00     |                        | 192,40 |           |            |            | 338,40         |                      |
| 724      | 9549494300      | 1   | 34        | 20/05/12   | 335,00     |                        | 155,90 |           |            |            | 490,90         |                      |
| 115      | 9549494301      | 2   | 34        | 20/05/12   | 109,00     |                        | 127,00 |           |            |            | 236,00         |                      |
| 724      | 9549494302      | 3   | 34        | 21/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 409      | 9549494303      | 4   | 34        | 21/05/12   | 37,00      |                        | 106,00 |           |            |            | 143,00         |                      |
| 409      | 9549494304      | 5   | 34        | 21/05/12   | 37,00      |                        | 106,00 |           |            |            | 143,00         |                      |
| 409      | 9549494305      | 6   |           | 21/05/12   | 39,00      |                        | 160,40 |           |            |            | 199,40         |                      |
| 115      | 9549494306      | 0   | 234       | 21/05/12   |            | 150,00                 | 75,90  |           |            |            |                | CCVI495000XXXXXX8219 |
| 724      | 9549494307      | 1   | 34        | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 115      | 9549494308      | 2   | 1234      | 21/05/12   |            |                        |        |           |            |            |                | CANCEL               |
| 724      | 9549494309      | 3   | 34        | 21/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                      |
| 745      | 9549494310      | 4   | 34        | 21/05/12   | 61,00      |                        | 166,00 |           |            |            | 227,00         |                      |
| 724      | 9549494311      | 5   | 34        | 21/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549494312      | 6   | 34        | 21/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549494313      | 0   | 34        | 21/05/12   | 230,00     |                        | 155,90 |           |            |            | 385,90         |                      |
| 724      | 9549494314      | 1   | 34        | 21/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                      |
| 115      | 9549494315      | 2   | 234       | 21/05/12   | 67,00      |                        | 61,00  |           |            |            | 128,00         |                      |
| 115      | 9549494316      | 3   | 234       | 21/05/12   | 67,00      |                        | 61,00  |           |            |            | 128,00         |                      |
| 409      | 9549494317      | 4   | 34        | 21/05/12   | 205,00     |                        | 157,90 |           |            |            | 362,90         |                      |
| 409      | 9549494318      | 5   | 34        | 21/05/12   | 205,00     |                        | 157,90 |           |            |            | 362,90         |                      |
| 409      | 9549494319      | 6   | 34        | 21/05/12   | 185,00     |                        | 157,90 |           |            |            | 342,90         |                      |
| 409      | 9549494320      | 0   | 34        | 21/05/12   | 185,00     |                        | 157,90 |           |            |            | 342,90         |                      |
| 409      | 9549494321      | 1   | 34        | 21/05/12   | 185,00     |                        | 157,90 |           |            |            | 342,90         |                      |
| 165      | 9549494322      | 6   | 234       | 21/05/12   | 100,00     |                        | 61,00  |           |            |            | 161,00         |                      |
| 724      | 9549494323      | 3   | 34        | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549494324      | 4   | 34        | 21/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 724      | 9549494325      | 5   | 34        | 21/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 724      | 9549494326      | 6   | 34        | 21/05/12   | 9,00       |                        | 88,00  |           |            |            | 97,00          |                      |
| 115      | 9549494327      | 0   | 234       | 21/05/12   | 8,00       |                        |        |           |            |            | 8,00           |                      |
| 115      | 9549494328      | 1   | 234       | 21/05/12   | 75,00      |                        | 75,90  |           |            |            | 150,90         |                      |
| 115      | 9549494329      | 2   | 34        | 21/05/12   | 110,00     |                        | 136,90 |           |            |            | 246,90         |                      |
| 115      | 9549494330      | 3   | 34        | 21/05/12   | 59,00      |                        | 136,90 |           |            |            | 195,90         |                      |
| 115      | 9549494331      | 4   | 234       | 21/05/12   |            | 67,00                  | 61,00  |           |            |            |                | CCVI431431XXXXXX8633 |
| 724      | 9549494332      | 5   | 34        | 21/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                      |
| 115      | 9549494333      | 6   | 234       | 21/05/12   |            | 56,00                  | 67,00  |           |            |            |                | CCVI499897XXXXXX9793 |
| 115      | 9549494334      | 0   | 234       | 21/05/12   | 67,00      |                        | 61,00  |           |            |            | 128,00         |                      |
| 115      | 9549494335      | 1   | 234       | 21/05/12   | 60,00      |                        | 67,00  |           |            |            | 127,00         |                      |
| 057      | 9549494336      | 1   | 34        | 21/05/12   | 47,00      |                        | 164,90 |           |            |            | 211,90         |                      |

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## AGENT BILLING ANALYSIS

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C VOID | D COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|--------|--------|------------|------------|------------------------|--------|-----------|------------|------------|----------------|----------------------|
| ATB CGN  |                 |        |        |            |            |                        |        |           |            |            |                |                      |
| 421      | 9549494337      | 2      | 34     | 21/05/12   | 193,00     |                        | 177,50 | 3,00      | 5,79       |            | 364,71         |                      |
| 115      | 9549494338      | 4      | 34     | 21/05/12   |            | 115,00                 | 126,00 |           |            |            |                |                      |
| 257      | 9549494339      | 6      | 34     | 21/05/12   | 298,00     |                        | 177,90 |           |            |            | 475,90         |                      |
| 724      | 9549494340      | 6      | 34     | 21/05/12   | 231,00     |                        | 153,90 |           |            |            | 384,90         |                      |
| 724      | 9549494341      | 0      | 34     | 21/05/12   | 231,00     |                        | 153,90 |           |            |            | 384,90         |                      |
| 724      | 9549494342      | 1      | 34     | 21/05/12   | 231,00     |                        | 153,90 |           |            |            | 384,90         |                      |
| 115      | 9549494343      | 2      | 34     | 21/05/12   | 197,00     |                        | 136,90 |           |            |            | 333,90         |                      |
| 115      | 9549494344      | 3      | 34     | 21/05/12   | 197,00     |                        | 136,90 |           |            |            | 333,90         |                      |
| 115      | 9549494345      | 4      | 34     | 21/05/12   | 236,00     |                        | 136,90 |           |            |            | 372,90         |                      |
| 115      | 9549494346      | 5      | 34     | 21/05/12   | 215,00     |                        | 136,90 |           |            |            | 351,90         |                      |
| 115      | 9549494347      | 6      | 34     | 21/05/12   | 215,00     |                        | 136,90 |           |            |            | 351,90         |                      |
| 257      | 9549494348      | 1      |        | 21/05/12   | 19,00      |                        | 238,90 |           |            |            | 257,90         | IT10S2VFR            |
| 257      | 9549494349      | 2      |        | 21/05/12   | 156,00     |                        | 288,40 |           |            |            | 444,40         | IT10S2VFR            |
| 257      | 9549494350      | 3      |        | 21/05/12   | 156,00     |                        | 288,40 |           |            |            | 444,40         | IT10S2VFR            |
| 257      | 9549494351      | 4      |        | 21/05/12   | 208,00     |                        | 288,40 |           |            |            | 496,40         | IT10S2VFR            |
| 257      | 9549494352      | 5      |        | 21/05/12   | 208,00     |                        | 288,40 |           |            |            | 496,40         | IT10S2VFR            |
| 115      | 9549494353      | 5      | 234    | 21/05/12   | 90,00      |                        | 75,90  |           |            |            | 165,90         |                      |
| 217      | 9549494354      | 1      | 1234   | 21/05/12   |            |                        |        |           |            |            |                | CANCEL               |
| 724      | 9549494355      | 0      | 34     | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 115      | 9549494356      | 1      | 234    | 21/05/12   | 122,00     |                        | 61,00  |           |            |            | 183,00         |                      |
| 724      | 9549494357      | 2      | 34     | 21/05/12   | 105,00     |                        | 155,90 |           |            |            | 260,90         |                      |
| 724      | 9549494358      | 3      | 34     | 21/05/12   | 89,00      |                        | 155,90 |           |            |            | 244,90         |                      |
| 724      | 9549494359      | 4      | 34     | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 724      | 9549494360      | 5      | 34     | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 745      | 9549494361      | 6      | 34     | 21/05/12   | 112,00     |                        | 165,90 |           |            |            | 277,90         |                      |
| 724      | 9549494362      | 0      | 34     | 21/05/12   | 50,00      |                        |        |           |            |            | 50,00          | EX724 9549228483 12  |
| 115      | 9549494363      | 1      | 34     | 21/05/12   | 126,00     |                        | 136,90 |           |            |            | 262,90         |                      |
| 623      | 9549494364      | 4      | 34     | 21/05/12   |            | 235,00                 | 164,40 |           |            |            |                | CCCA550020XXXXXX0424 |
| 623      | 9549494365      | 5      | 34     | 21/05/12   |            | 235,00                 | 164,40 |           |            |            |                | CCCA550020XXXXXX0424 |
| 115      | 9549494366      | 4      | 234    | 21/05/12   | 121,00     |                        | 75,90  |           |            |            | 196,90         |                      |
| 724      | 9549494367      | 5      | 34     | 21/05/12   | 158,00     |                        | 155,90 |           |            |            | 311,90         |                      |
| 724      | 9549494368      | 6      | 34     | 21/05/12   | 285,00     |                        | 155,90 |           |            |            | 440,90         |                      |
| 724      | 9549494369      | 0      | 34     | 21/05/12   | 285,00     |                        | 155,90 |           |            |            | 440,90         |                      |
| 115      | 9549494370      | 1      |        | 21/05/12   | 209,00     |                        | 211,90 |           |            |            | 420,90         |                      |
| 724      | 9549494371      | 2      | 34     | 21/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549494372      | 3      | 34     | 21/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549494373      | 4      | 34     | 21/05/12   | 155,00     |                        | 155,90 |           |            |            | 310,90         |                      |
| 996      | 9549494374      | 1      | 34     | 21/05/12   | 165,00     |                        | 34,50  |           |            |            | 199,50         |                      |
| 996      | 9549494375      | 2      | 34     | 21/05/12   | 165,00     |                        | 34,50  |           |            |            | 199,50         |                      |
| 724      | 9549494376      | 0      | 34     | 21/05/12   | 73,00      |                        | 155,90 |           |            |            | 228,90         |                      |
| 745      | 9549494377      | 1      | 234    | 22/05/12   | 203,00     |                        | 60,50  |           |            |            | 263,50         |                      |
| 724      | 9549494378      | 2      | 234    | 22/05/12   |            |                        |        |           |            |            |                | EX724 9549403816 2   |
| 724      | 9549494379      | 3      | 34     | 22/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549494380      | 4      | 34     | 22/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 409      | 9549494381      | 5      | 234    | 22/05/12   | 95,00      |                        | 90,40  |           |            |            | 185,40         |                      |
| 745      | 9549494382      | 6      | 234    | 22/05/12   | 103,00     |                        | 90,40  |           |            |            | 193,40         |                      |
| 220      | 9549494383      | 0      |        | 22/05/12   | 157,00     |                        | 132,35 |           |            |            | 289,35         |                      |
| 724      | 9549494384      | 1      | 34     | 22/05/12   | 114,00     |                        | 155,90 |           |            |            | 269,90         |                      |
| 724      | 9549494385      | 2      | 34     | 22/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |
| 724      | 9549494386      | 3      | 34     | 22/05/12   | 139,00     |                        | 155,90 |           |            |            | 294,90         |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|---------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                     |        |              |            |               |                   |                      |
| 724         | 9549494387         | 4      | 34           | 22/05/12      | 105,00        |                     | 155,90 |              |            |               | 260,90            |                      |
| 115         | 9549494388         | 5      | 34           | 22/05/12      |               | 59,00               | 136,90 |              |            |               |                   | CCVI495000XXXXXX8960 |
| 057         | 9549494389         | 5      | 34           | 22/05/12      | 47,00         |                     | 164,90 |              |            |               | 211,90            |                      |
| 057         | 9549494390         | 6      | 34           | 22/05/12      | 47,00         |                     | 164,90 |              |            |               | 211,90            |                      |
| 115         | 9549494391         | 1      | 34           | 22/05/12      |               | 59,00               | 136,90 |              |            |               |                   | CCCA513659XXXXXX3280 |
| 115         | 9549494392         | 2      | 34           | 22/05/12      |               | 59,00               | 136,90 |              |            |               |                   | CCCA513659XXXXXX3280 |
| 724         | 9549494393         | 3      | 34           | 22/05/12      | 180,00        |                     | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549494394         | 4      | 34           | 22/05/12      | 180,00        |                     | 155,90 |              |            |               | 335,90            |                      |
| 745         | 9549494395         | 5      | 34           | 22/05/12      | 161,00        |                     | 95,90  |              |            |               | 256,90            |                      |
| 745         | 9549494396         | 6      | 34           | 22/05/12      | 47,00         |                     | 170,90 |              |            |               | 217,90            |                      |
| 409         | 9549494397         | 0      |              | 22/05/12      | 7,00          |                     | 229,40 |              |            |               | 236,40            |                      |
| 745         | 9549494398         | 1      | 234          | 22/05/12      | 70,00         |                     | 73,00  |              |            |               | 143,00            |                      |
| 409         | 9549494399         | 2      | 234          | 22/05/12      | 92,00         |                     | 67,50  |              |            |               | 159,50            |                      |
| 995         | 9549494400         | 2      | 234          | 22/05/12      |               |                     |        |              |            |               |                   | EX995 9549201129 2   |
| 724         | 9549494401         | 4      | 34           | 22/05/12      | 139,00        |                     | 155,90 |              |            |               | 294,90            |                      |
| 724         | 9549494402         | 5      | 34           | 22/05/12      |               |                     | 13,00  |              |            |               | 167,90            |                      |
| 724         | 9549494403         | 6      | 34           | 22/05/12      | 155,00        |                     | 155,90 |              |            |               | 310,90            |                      |
| 724         | 9549494404         | 0      | 34           | 22/05/12      | 155,00        |                     | 155,90 |              |            |               | 310,90            |                      |
| 409         | 9549494405         | 1      |              | 22/05/12      | 44,00         |                     | 229,40 |              |            |               | 273,40            |                      |
| 409         | 9549494406         | 2      |              | 22/05/12      | 44,00         |                     | 229,40 |              |            |               | 273,40            |                      |
| 115         | 9549494407         | 3      | 234          | 22/05/12      |               | 86,00               | 61,00  |              |            |               |                   | CCVI487031XXXXXX8122 |
| 724         | 9549494408         | 4      | 34           | 22/05/12      | 390,00        |                     | 150,90 |              |            |               | 540,90            |                      |
| 724         | 9549494409         | 5      | 34           | 22/05/12      | 390,00        |                     | 150,90 |              |            |               | 540,90            |                      |
| 724         | 9549494410         | 6      | 34           | 22/05/12      | 139,00        |                     | 155,90 |              |            |               | 294,90            |                      |
| 115         | 9549494411         | 0      | 34           | 22/05/12      | 90,00         |                     | 136,90 |              |            |               | 226,90            |                      |
| 115         | 9549494412         | 1      | 34           | 22/05/12      |               | 197,00              | 136,90 |              |            |               |                   | CCVI402730XXXXXX9020 |
| 115         | 9549494413         | 2      | 34           | 22/05/12      |               | 197,00              | 136,90 |              |            |               |                   | CCVI402730XXXXXX9020 |
| 724         | 9549494414         | 3      | 34           | 22/05/12      | 89,00         |                     | 155,90 |              |            |               | 244,90            |                      |
| 115         | 9549494415         | 4      | 234          | 22/05/12      | 103,00        |                     | 61,00  |              |            |               | 164,00            |                      |
| 075         | 9549494416         | 6      | 1234         | 22/05/12      |               |                     |        |              |            |               |                   | CANCEL               |
| 075         | 9549494417         | 0      | 1234         | 22/05/12      |               |                     |        |              |            |               |                   | CANCEL               |
| 075         | 9549494418         | 1      | 1234         | 22/05/12      |               |                     |        |              |            |               |                   | CANCEL               |
| 075         | 9549494419         | 2      | 4            | 22/05/12      | 208,00        |                     | 33,00  |              |            |               | 241,00            |                      |
| 075         | 9549494420         | 3      | 1234         | 22/05/12      |               |                     |        |              |            |               |                   | CANCEL               |
| 075         | 9549494421         | 4      | 4            | 22/05/12      | 208,00        |                     | 33,00  |              |            |               | 241,00            |                      |
| 115         | 9549494422         | 4      | 34           | 22/05/12      | 3,00          |                     |        |              |            |               | 3,00              |                      |
| 115         | 9549494423         | 5      | 34           | 22/05/12      | 20,00         |                     | 103,00 |              |            |               | 123,00            |                      |
| 409         | 9549494424         | 6      |              | 22/05/12      | 7,00          |                     | 229,40 |              |            |               | 236,40            |                      |
| 724         | 9549494425         | 0      | 34           | 22/05/12      | 73,00         |                     | 155,90 |              |            |               | 228,90            |                      |
| 115         | 9549494426         | 1      | 34           | 22/05/12      | 197,00        |                     | 136,90 |              |            |               | 333,90            |                      |
| 409         | 9549494427         | 2      | 34           | 22/05/12      | 135,00        |                     | 157,90 |              |            |               | 292,90            |                      |
| 995         | 9549494428         | 2      | 1234         | 22/05/12      |               |                     |        |              |            |               |                   | CANCEL               |
| 995         | 9549494429         | 3      | 34           | 22/05/12      | 215,00        |                     | 148,90 |              |            |               | 363,90            |                      |
| 115         | 9549494430         | 5      | 234          | 22/05/12      | 103,00        |                     | 61,00  |              |            |               | 164,00            |                      |
| 257         | 9549494431         | 0      | 34           | 22/05/12      | 15,00         |                     | 95,00  |              |            |               | 110,00            |                      |
| 257         | 9549494432         | 1      | 34           | 22/05/12      | 15,00         |                     | 95,00  |              |            |               | 110,00            |                      |
| 724         | 9549494433         | 1      | 34           | 22/05/12      | 73,00         |                     | 155,90 |              |            |               | 228,90            |                      |
| 257         | 9549494434         | 3      | 34           | 22/05/12      | 31,00         |                     | 107,00 |              |            |               | 138,00            |                      |
| 724         | 9549494435         | 3      | 34           | 22/05/12      | 73,00         |                     | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549494436         | 4      | 34           | 22/05/12      | 73,00         |                     | 155,90 |              |            |               | 228,90            |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C | VOID D | COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL . FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|---|--------|------|------------|------------|------------------------|--------|-----------|------------|--------------|----------------|----------------------|
| ATB CGN  |                 |   |        |      |            |            |                        |        |           |            |              |                |                      |
| 724      | 9549494437      | 5 | 1234   |      | 22/05/12   |            |                        |        |           |            |              |                | CANCEL               |
| 115      | 9549494438      | 6 | 34     |      | 22/05/12   | 38,00      |                        | 104,00 |           |            |              | 142,00         |                      |
| 115      | 9549494439      | 0 | 34     |      | 22/05/12   |            | 118,00                 | 113,50 |           |            |              |                | CCVI402998XXXXXX1268 |
| 115      | 9549494440      | 1 | 34     |      | 22/05/12   |            | 118,00                 | 113,50 |           |            |              |                | CCVI402998XXXXXX1268 |
| 623      | 9549494441      | 4 | 34     |      | 22/05/12   | 140,00     |                        | 164,40 |           |            |              | 304,40         |                      |
| 745      | 9549494442      | 3 | 234    |      | 22/05/12   | 149,00     |                        | 73,00  |           |            |              | 222,00         |                      |
| 745      | 9549494443      | 4 | 234    |      | 22/05/12   | 149,00     |                        | 73,00  |           |            |              | 222,00         |                      |
| 115      | 9549494444      | 5 | 34     |      | 22/05/12   |            | 43,00                  | 141,00 |           |            |              |                | CCCA548696XXXXXX3754 |
| 115      | 9549494445      | 6 | 34     |      | 22/05/12   |            | 43,00                  | 141,00 |           |            |              |                | CCCA548696XXXXXX3754 |
| 724      | 9549494446      | 0 | 34     |      | 22/05/12   | 86,00      |                        | 153,90 |           |            |              | 239,90         |                      |
| 115      | 9549494447      | 1 | 34     |      | 22/05/12   | 71,00      |                        | 126,00 |           |            |              | 197,00         |                      |
| 165      | 9549494448      | 6 |        |      | 22/05/12   | 302,00     |                        | 192,40 |           |            |              | 494,40         |                      |
| 165      | 9549494449      | 0 |        |      | 22/05/12   | 202,00     |                        | 192,40 |           |            |              | 394,40         |                      |
| 165      | 9549494450      | 1 |        |      | 22/05/12   | 202,00     |                        | 192,40 |           |            |              | 394,40         |                      |
| 257      | 9549494451      | 6 |        |      | 22/05/12   | 202,00     |                        | 315,40 |           |            |              | 517,40         | IT10S2VFR            |
| 257      | 9549494452      | 0 |        |      | 22/05/12   | 202,00     |                        | 315,40 |           |            |              | 517,40         | IT10S2VFR            |
| 257      | 9549494453      | 1 |        |      | 22/05/12   | 202,00     |                        | 315,40 |           |            |              | 517,40         | IT10S2VFR            |
| 115      | 9549494454      | 1 | 234    |      | 22/05/12   | 75,00      |                        | 75,90  |           |            |              | 150,90         |                      |
| 409      | 9549494455      | 2 | 34     |      | 22/05/12   | 80,00      |                        | 125,90 |           |            |              | 205,90         |                      |
| 409      | 9549494456      | 3 |        |      | 22/05/12   | 93,00      |                        | 229,40 |           |            |              | 322,40         |                      |
| 115      | 9549494457      | 4 | 34     |      | 22/05/12   | 197,00     |                        | 136,90 |           |            |              | 333,90         |                      |
| 115      | 9549494458      | 5 | 34     |      | 22/05/12   | 98,00      |                        | 136,90 |           |            |              | 234,90         |                      |
| 115      | 9549494459      | 6 | 34     |      | 22/05/12   | 90,00      |                        | 136,90 |           |            |              | 226,90         |                      |
| 409      | 9549494460      | 0 | 34     |      | 22/05/12   | 135,00     |                        | 157,90 |           |            |              | 292,90         |                      |
| 115      | 9549494461      | 1 | 34     |      | 22/05/12   | 85,00      |                        | 136,90 |           |            |              | 221,90         |                      |
| 724      | 9549494462      | 2 | 34     |      | 22/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549494463      | 3 | 34     |      | 22/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549494464      | 4 | 34     |      | 22/05/12   | 323,00     |                        | 153,90 |           |            |              | 476,90         |                      |
| 724      | 9549494465      | 5 | 34     |      | 22/05/12   | 323,00     |                        | 153,90 |           |            |              | 476,90         |                      |
| 724      | 9549494466      | 6 | 34     |      | 22/05/12   | 323,00     |                        | 153,90 |           |            |              | 476,90         |                      |
| 724      | 9549494467      | 0 | 34     |      | 22/05/12   | 152,00     |                        | 152,90 |           |            |              | 304,90         |                      |
| 724      | 9549494468      | 1 | 34     |      | 22/05/12   | 152,00     |                        | 152,90 |           |            |              | 304,90         |                      |
| 409      | 9549494469      | 2 | 34     |      | 22/05/12   | 43,00      |                        |        |           |            |              | 43,00          | EX409 9549438956 12  |
| 409      | 9549494470      | 3 | 34     |      | 22/05/12   | 24,00      |                        |        |           |            |              | 24,00          | EX409 9549494245 12  |
| 235      | 9549494471      | 1 |        |      | 22/05/12   |            | 315,00                 | 396,00 |           |            |              |                | CCVI406224XXXXXX8630 |
| 409      | 9549494472      | 5 | 34     |      | 22/05/12   | 84,00      |                        | 103,50 |           |            |              | 187,50         |                      |
| 724      | 9549494473      | 6 | 34     |      | 22/05/12   | 155,00     |                        | 155,90 |           |            |              | 310,90         |                      |
| 724      | 9549494474      | 0 | 34     |      | 22/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549494475      | 1 | 34     |      | 22/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 724      | 9549494476      | 2 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494477      | 3 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494478      | 4 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494479      | 5 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494480      | 6 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494481      | 0 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494482      | 1 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494483      | 2 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494484      | 3 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494485      | 4 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 724      | 9549494486      | 5 | 34     |      | 22/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |

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CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |               |                   |                      |
| 724         | 9549494487         | 6      | 34           | 22/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 995         | 9549494488         | 6      | 34           | 22/05/12      |               |                              |        |              |            |               |                   | EX995 9462049548 12  |
| 724         | 9549494489         | 1      | 34           | 22/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 724         | 9549494490         | 2      | 34           | 22/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 409         | 9549494491         | 3      | 34           | 22/05/12      | 205,00        |                              | 157,90 |              |            |               | 362,90            |                      |
| 115         | 9549494492         | 4      | 234          | 22/05/12      | 31,00         |                              | 45,00  |              |            |               | 76,00             |                      |
| 409         | 9549494493         | 5      | 34           | 22/05/12      | 260,00        |                              | 157,90 |              |            |               | 417,90            |                      |
| 724         | 9549494494         | 6      | 34           | 22/05/12      |               |                              |        |              |            |               |                   | EX724 9549375868 12  |
| 115         | 9549494495         | 0      | 34           | 22/05/12      | 163,00        |                              | 136,90 |              |            |               | 299,90            |                      |
| 115         | 9549494496         | 1      | 34           | 22/05/12      | 163,00        |                              | 136,90 |              |            |               | 299,90            |                      |
| 115         | 9549494497         | 2      | 1234         | 22/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549494498         | 3      | 34           | 22/05/12      | 197,00        |                              | 136,90 |              |            |               | 333,90            |                      |
| 115         | 9549494499         | 4      | 34           | 22/05/12      | 163,00        |                              | 136,90 |              |            |               | 299,90            |                      |
| 115         | 9549518700         | 6      | 34           | 22/05/12      | 184,00        |                              | 136,90 |              |            |               | 320,90            |                      |
| 724         | 9549518701         | 0      | 34           | 22/05/12      | 156,00        |                              | 160,90 |              |            |               | 316,90            |                      |
| 724         | 9549518702         | 1      | 34           | 22/05/12      | 156,00        |                              | 160,90 |              |            |               | 316,90            |                      |
| 115         | 9549518703         | 2      | 34           | 22/05/12      | 179,00        |                              | 117,40 |              |            |               | 296,40            |                      |
| 115         | 9549518704         | 3      | 34           | 22/05/12      | 179,00        |                              | 117,40 |              |            |               | 296,40            |                      |
| 409         | 9549518705         | 4      | 234          | 22/05/12      | 92,00         |                              | 67,50  |              |            |               | 159,50            |                      |
| 409         | 9549518706         | 5      | 234          | 22/05/12      | 92,00         |                              | 67,50  |              |            |               | 159,50            |                      |
| 115         | 9549518707         | 6      | 34           | 22/05/12      | 215,00        |                              | 136,90 |              |            |               | 351,90            |                      |
| 115         | 9549518708         | 0      | 34           | 22/05/12      | 129,00        |                              | 136,90 |              |            |               | 265,90            |                      |
| 115         | 9549518709         | 1      | 34           | 22/05/12      | 129,00        |                              | 136,90 |              |            |               | 265,90            |                      |
| 115         | 9549518710         | 2      | 34           | 22/05/12      | 215,00        |                              | 136,90 |              |            |               | 351,90            |                      |
| 115         | 9549518711         | 3      | 234          | 22/05/12      | 15,00         |                              |        |              |            |               | 15,00             |                      |
| 115         | 9549518712         | 4      | 234          | 22/05/12      | 150,00        |                              | 75,90  |              |            |               | 225,90            |                      |
| 115         | 9549518713         | 5      | 34           | 22/05/12      | 293,00        |                              | 136,90 |              |            |               | 429,90            |                      |
| 724         | 9549518714         | 6      |              | 22/05/12      |               |                              |        |              |            |               |                   | EX724 9549312869 12  |
| 724         | 9549518715         | 0      | 34           | 22/05/12      | 105,00        |                              | 155,90 |              |            |               | 260,90            |                      |
| 724         | 9549518716         | 1      | 34           | 22/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |
| 165         | 9549518717         | 6      |              | 22/05/12      | 290,00        |                              | 192,40 |              |            |               | 482,40            |                      |
| 165         | 9549518718         | 0      |              | 22/05/12      | 290,00        |                              | 192,40 |              |            |               | 482,40            |                      |
| 995         | 9549518719         | 3      | 234          | 22/05/12      |               |                              |        |              |            |               |                   | EX995 9462000168 1   |
| 995         | 9549518720         | 4      | 234          | 22/05/12      |               |                              |        |              |            |               |                   | EX995 9462000169 1   |
| 724         | 9549518721         | 6      | 34           | 22/05/12      | 255,00        |                              | 155,90 |              |            |               | 410,90            |                      |
| 724         | 9549518722         | 0      | 34           | 22/05/12      | 89,00         |                              | 155,90 |              |            |               | 244,90            |                      |
| 115         | 9549518723         | 1      | 34           | 22/05/12      |               | 59,00                        | 136,90 |              |            |               |                   | CCVI490117XXXXXX2902 |
| 409         | 9549518724         | 2      |              | 22/05/12      | 7,00          |                              | 229,40 |              |            |               | 236,40            |                      |
| 115         | 9549518725         | 3      | 234          | 22/05/12      | 86,00         |                              | 61,00  |              |            |               | 147,00            |                      |
| 724         | 9549518726         | 4      | 34           | 22/05/12      | 130,00        |                              | 155,90 |              |            |               | 285,90            |                      |
| 724         | 9549518727         | 5      | 34           | 22/05/12      | 130,00        |                              | 155,90 |              |            |               | 285,90            |                      |
| 724         | 9549518728         | 6      | 34           | 22/05/12      | 130,00        |                              | 155,90 |              |            |               | 285,90            |                      |
| 409         | 9549518729         | 0      | 34           | 22/05/12      | 84,00         |                              | 103,50 |              |            |               | 187,50            |                      |
| 724         | 9549518730         | 1      | 34           | 22/05/12      | 105,00        |                              | 155,90 |              |            |               | 260,90            |                      |
| 724         | 9549518731         | 2      | 34           | 22/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 724         | 9549518732         | 3      | 34           | 22/05/12      | 139,00        |                              | 155,90 |              |            |               | 294,90            |                      |
| 409         | 9549518733         | 4      | 34           | 22/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549518734         | 5      | 34           | 22/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549518735         | 6      | 34           | 22/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 724         | 9549518736         | 0      | 34           | 23/05/12      | 230,00        |                              | 155,90 |              |            |               | 385,90            |                      |

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CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH | EXCLUDING<br>TAXES<br>CREDIT | TAXES  | COMM<br>RATE | COMMISSION | CANCEL<br>FEE | NET TO BE<br>PAID | REMARKS              |
|-------------|--------------------|--------|--------------|---------------|---------------|------------------------------|--------|--------------|------------|---------------|-------------------|----------------------|
| ATB CGN     |                    |        |              |               |               |                              |        |              |            |               |                   |                      |
| 724         | 9549518737         | 1      | 34           | 23/05/12      | 130,00        |                              | 155,90 |              |            |               | 285,90            |                      |
| 724         | 9549518738         | 2      | 34           | 23/05/12      | 130,00        |                              | 155,90 |              |            |               | 285,90            |                      |
| 115         | 9549518739         | 3      | 34           | 23/05/12      | 220,00        |                              | 136,90 |              |            |               | 356,90            |                      |
| 409         | 9549518740         | 4      | 34           | 23/05/12      | 180,00        |                              | 157,90 |              |            |               | 337,90            |                      |
| 115         | 9549518741         | 5      |              | 23/05/12      |               | 189,00                       | 211,90 |              |            |               |                   | CCCA550018XXXXXX8371 |
| 115         | 9549518742         | 6      | 34           | 23/05/12      |               | 140,00                       | 136,90 |              |            |               |                   | CCVI431431XXXXXX0634 |
| 724         | 9549518743         | 0      | 34           | 23/05/12      | 365,00        |                              | 150,90 |              |            |               | 515,90            |                      |
| 115         | 9549518744         | 1      | 1234         | 23/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 724         | 9549518745         | 2      | 34           | 23/05/12      | 195,00        |                              | 153,90 |              |            |               | 348,90            |                      |
| 724         | 9549518746         | 3      | 34           | 23/05/12      | 265,00        |                              | 85,40  |              |            |               | 418,90            |                      |
| 724         | 9549518747         | 4      | 234          | 23/05/12      | 214,00        |                              | 85,40  |              |            |               | 299,40            |                      |
| 724         | 9549518748         | 5      | 234          | 23/05/12      | 214,00        |                              | 85,40  |              |            |               | 299,40            |                      |
| 724         | 9549518749         | 6      | 34           | 23/05/12      | 180,00        |                              | 155,90 |              |            |               | 335,90            |                      |
| 724         | 9549518750         | 0      | 34           | 23/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 409         | 9549518751         | 1      | 34           | 23/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 115         | 9549518752         | 2      | 34           | 23/05/12      |               | 65,00                        | 159,00 |              |            |               |                   | CCCA523400XXXXXX3023 |
| 724         | 9549518753         | 3      | 34           | 23/05/12      | 155,00        |                              | 155,90 |              |            |               | 310,90            |                      |
| 115         | 9549518754         | 4      | 34           | 23/05/12      | 163,00        |                              | 136,90 |              |            |               | 299,90            |                      |
| 724         | 9549518755         | 5      | 34           | 23/05/12      | 164,00        |                              | 155,90 |              |            |               | 319,90            |                      |
| 724         | 9549518756         | 6      | 34           | 23/05/12      | 89,00         |                              | 155,90 |              |            |               | 244,90            |                      |
| 831         | 9549518757         | 1      | 234          | 23/05/12      | 213,00        |                              | 66,50  |              |            |               | 279,50            |                      |
| 831         | 9549518758         | 2      | 4            | 23/05/12      | 219,00        |                              | 161,90 |              |            |               | 380,90            |                      |
| 724         | 9549518759         | 2      | 34           | 23/05/12      | 250,00        |                              | 158,90 |              |            |               | 408,90            |                      |
| 409         | 9549518760         | 3      | 34           | 23/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 409         | 9549518761         | 4      | 34           | 23/05/12      | 135,00        |                              | 157,90 |              |            |               | 292,90            |                      |
| 199         | 9549518762         | 5      | 234          | 23/05/12      | 56,00         |                              | 57,00  |              |            |               | 113,00            |                      |
| 169         | 9549518763         | 5      | 234          | 23/05/12      | 154,00        |                              | 26,50  |              |            |               | 180,50            |                      |
| 724         | 9549518764         | 0      | 34           | 23/05/12      | 73,00         |                              | 155,90 |              |            |               | 228,90            |                      |
| 115         | 9549518765         | 1      | 34           | 23/05/12      | 83,00         |                              | 108,90 |              |            |               | 191,90            |                      |
| 724         | 9549518766         | 2      | 34           | 23/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 724         | 9549518767         | 3      | 34           | 23/05/12      | 205,00        |                              | 155,90 |              |            |               | 360,90            |                      |
| 409         | 9549518768         | 4      | 34           | 23/05/12      | 180,00        |                              | 157,90 |              |            |               | 337,90            |                      |
| 745         | 9549518769         | 5      | 34           | 23/05/12      | 4,00          |                              | 129,40 |              |            |               | 133,40            |                      |
| 745         | 9549518770         | 6      | 34           | 23/05/12      | 4,00          |                              | 129,40 |              |            |               | 133,40            |                      |
| 115         | 9549518771         | 0      | 34           | 23/05/12      |               | 24,00                        | 100,50 |              |            |               |                   | CCVI431203XXXXXX4994 |
| 115         | 9549518772         | 1      | 34           | 23/05/12      |               | 24,00                        | 100,50 |              |            |               |                   | CCVI431203XXXXXX4994 |
| 115         | 9549518773         | 2      | 1234         | 23/05/12      |               |                              |        |              |            |               |                   | CANCEL               |
| 115         | 9549518774         | 3      | 34           | 23/05/12      |               | 111,00                       | 136,90 |              |            |               |                   | CCVI405911XXXXXX0503 |
| 115         | 9549518775         | 4      | 234          | 23/05/12      | 121,00        |                              | 75,90  |              |            |               | 196,90            |                      |
| 115         | 9549518776         | 5      | 234          | 23/05/12      |               | 141,00                       | 65,50  |              |            |               |                   | CCCA547444XXXXXX7850 |
| 115         | 9549518777         | 6      | 234          | 23/05/12      |               | 141,00                       | 65,50  |              |            |               |                   | CCCA547444XXXXXX7850 |
| 745         | 9549518778         | 0      | 234          | 23/05/12      | 19,00         |                              | 90,50  |              |            |               | 109,50            |                      |
| 115         | 9549518779         | 1      | 34           | 23/05/12      |               | 89,00                        | 159,00 |              |            |               |                   | CCVI401849XXXXXX1109 |
| 745         | 9549518780         | 2      | 234          | 23/05/12      | 51,00         |                              | 92,90  |              |            |               | 143,90            |                      |
| 745         | 9549518781         | 3      | 234          | 23/05/12      | 51,00         |                              | 92,90  |              |            |               | 143,90            |                      |
| 115         | 9549518782         | 4      | 234          | 23/05/12      |               | 87,00                        | 51,00  |              |            |               |                   | CCCA520901XXXXXX7450 |
| 724         | 9549518783         | 5      | 34           | 23/05/12      | 114,00        |                              | 155,90 |              |            |               | 269,90            |                      |
| 724         | 9549518784         | 6      | 34           | 23/05/12      | 89,00         |                              | 155,90 |              |            |               | 244,90            |                      |
| 220         | 9549518785         | 0      | 4            | 23/05/12      | 122,00        |                              | 143,40 |              |            |               | 265,40            |                      |
| 220         | 9549518786         | 1      | 4            | 23/05/12      | 122,00        |                              | 143,40 |              |            |               | 265,40            |                      |

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FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR LINE | DOCUMENT NUMBER | C D | VOID COUP | ISSUE DATE | GROSS CASH | EXCLUDING TAXES CREDIT | TAXES  | COMM RATE | COMMISSION | CANCEL . FEE | NET TO BE PAID | REMARKS              |
|----------|-----------------|-----|-----------|------------|------------|------------------------|--------|-----------|------------|--------------|----------------|----------------------|
| ATB CGN  |                 |     |           |            |            |                        |        |           |            |              |                |                      |
| 115      | 9549518787      | 2   | 34        | 23/05/12   | 73,00      |                        | 141,00 |           |            |              | 214,00         |                      |
| 724      | 9549518788      | 3   | 34        | 23/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 115      | 9549518789      | 4   | 34        | 23/05/12   | 59,00      |                        | 136,90 |           |            |              | 195,90         |                      |
| 115      | 9549518790      | 5   | 34        | 23/05/12   | 99,00      |                        | 136,90 |           |            |              | 235,90         |                      |
| 115      | 9549518791      | 6   | 34        | 23/05/12   | 99,00      |                        | 136,90 |           |            |              | 235,90         |                      |
| 115      | 9549518792      | 0   | 34        | 23/05/12   | 163,00     |                        | 136,90 |           |            |              | 299,90         |                      |
| 115      | 9549518793      | 1   | 34        | 23/05/12   | 163,00     |                        | 136,90 |           |            |              | 299,90         |                      |
| 220      | 9549518794      | 2   | 34        | 23/05/12   | 229,00     |                        | 155,50 |           |            |              | 384,50         |                      |
| 220      | 9549518795      | 3   | 34        | 23/05/12   | 229,00     |                        | 155,50 |           |            |              | 384,50         |                      |
| 724      | 9549518796      | 4   | 34        | 23/05/12   | 89,00      |                        | 155,90 |           |            |              | 244,90         |                      |
| 115      | 9549518797      | 5   | 34        | 23/05/12   |            | 284,00                 | 136,90 |           |            |              |                | CCCA510197XXXXXX8542 |
| 724      | 9549518798      | 6   | 34        | 23/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 724      | 9549518799      | 0   |           | 23/05/12   | 93,00      |                        | 183,65 |           |            |              | 276,65         |                      |
| 724      | 9549518800      | 1   | 4         | 23/05/12   | 195,00     |                        | 232,40 |           |            |              | 427,40         |                      |
| 724      | 9549518801      | 2   | 4         | 23/05/12   | 195,00     |                        | 232,40 |           |            |              | 427,40         |                      |
| 724      | 9549518802      | 3   | 4         | 23/05/12   | 195,00     |                        | 232,40 |           |            |              | 427,40         |                      |
| 724      | 9549518803      | 4   | 34        | 23/05/12   | 219,00     |                        | 155,90 |           |            |              | 374,90         |                      |
| 409      | 9549518804      | 5   | 234       | 23/05/12   | 171,00     |                        | 67,50  |           |            |              | 238,50         |                      |
| 724      | 9549518805      | 6   | 34        | 23/05/12   | 105,00     |                        | 155,90 |           |            |              | 260,90         |                      |
| 724      | 9549518806      | 0   | 34        | 23/05/12   | 105,00     |                        | 155,90 |           |            |              | 260,90         |                      |
| 724      | 9549518807      | 1   | 34        | 23/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 745      | 9549518808      | 2   | 234       | 23/05/12   | 24,00      |                        | 90,50  |           |            |              | 114,50         |                      |
| 724      | 9549518809      | 3   | 34        | 23/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 724      | 9549518810      | 4   | 34        | 23/05/12   | 73,00      |                        | 155,90 |           |            |              | 228,90         |                      |
| 745      | 9549518811      | 5   | 34        | 23/05/12   | 61,00      |                        | 166,00 |           |            |              | 227,00         |                      |
| 115      | 9549518812      | 6   | 234       | 23/05/12   | 121,00     |                        | 75,90  |           |            |              | 196,90         |                      |
| 115      | 9549518813      | 0   | 234       | 23/05/12   | 50,00      |                        | 61,00  |           |            |              | 111,00         |                      |
| 115      | 9549518814      | 1   | 34        | 23/05/12   | 144,00     |                        | 136,90 |           |            |              | 280,90         |                      |
| 115      | 9549518815      | 2   | 34        | 23/05/12   | 389,00     |                        | 136,90 |           |            |              | 525,90         |                      |
| 115      | 9549518816      | 3   | 34        | 23/05/12   | 197,00     |                        | 136,90 |           |            |              | 333,90         |                      |
| 115      | 9549518817      | 4   | 34        | 23/05/12   | 163,00     |                        | 136,90 |           |            |              | 299,90         |                      |
| 995      | 9549518818      | 4   | 234       | 23/05/12   |            |                        |        |           |            |              |                | EX995 9549313104 1   |
| 995      | 9549518819      | 5   | 234       | 23/05/12   |            |                        |        |           |            |              |                | EX995 9549313105 1   |
| 745      | 9549518820      | 0   | 3         | 23/05/12   | 37,00      |                        | 166,50 |           |            |              | 203,50         |                      |
| 115      | 9549518821      | 1   | 234       | 23/05/12   |            | 75,00                  | 74,00  |           |            |              |                | CCCA531000XXXXXX0302 |
| 724      | 9549518822      | 2   | 34        | 23/05/12   | 180,00     |                        | 155,90 |           |            |              | 335,90         |                      |
| 995      | 9549518823      | 2   | 34        | 23/05/12   |            |                        |        |           |            |              |                | EX995 9549228536 12  |
| 995      | 9549518824      | 3   | 34        | 23/05/12   |            |                        |        |           |            |              |                | EX995 9549228537 12  |
| 745      | 9549518825      | 5   | 234       | 23/05/12   | 25,00      |                        | 90,50  |           |            |              | 115,50         |                      |
| 745      | 9549518826      | 6   | 234       | 23/05/12   | 25,00      |                        | 90,50  |           |            |              | 115,50         |                      |
| 745      | 9549518827      | 0   | 234       | 23/05/12   | 36,00      |                        | 90,50  |           |            |              | 126,50         |                      |
| 115      | 9549518828      | 1   | 234       | 23/05/12   | 24,00      |                        | 45,00  |           |            |              | 69,00          |                      |
| 115      | 9549518829      | 2   | 234       | 23/05/12   | 24,00      |                        | 45,00  |           |            |              | 69,00          |                      |
| 115      | 9549518830      | 3   | 234       | 23/05/12   | 38,00      |                        | 45,00  |           |            |              | 83,00          |                      |
| 724      | 9549518831      | 4   | 34        | 23/05/12   | 688,00     |                        | 153,40 |           |            |              | 841,40         |                      |
| 115      | 9549518832      | 5   | 234       | 23/05/12   |            | 31,00                  | 45,00  |           |            |              |                | CCCA531306XXXXXX9868 |
| 724      | 9549518833      | 6   | 34        | 23/05/12   | 114,00     |                        | 155,90 |           |            |              | 269,90         |                      |
| 409      | 9549518834      | 0   | 34        | 23/05/12   | 160,00     |                        | 157,90 |           |            |              | 317,90         |                      |
| 724      | 9549518835      | 1   | 34        | 23/05/12   | 89,00      |                        | 155,90 |           |            |              | 244,90         |                      |
| 409      | 9549518836      | 2   | 34        | 23/05/12   | 32,00      |                        |        |           |            |              | 32,00          |                      |

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## AGENT BILLING ANALYSIS

PAGE : 22  
PERIOD : 3/05/2012  
FROM 16/05/12 TO 23/05/12CURRENCY: CHF      AGENT PUTNIK TRAVEL GMBH      PO BOX 241  
CODE 8121208 4      8058      ZURICH AIRPORT      VAT NUMBER: -

| AIR<br>LINE                  | DOCUMENT<br>NUMBER | C<br>D | VOID<br>COUP | ISSUE<br>DATE | GROSS<br>CASH    | EXCLUDING<br>CREDIT | TAXES           | COMM<br>RATE | COMMISSION      | CANCEL .<br>FEE | NET TO BE<br>PAID | REMARKS |
|------------------------------|--------------------|--------|--------------|---------------|------------------|---------------------|-----------------|--------------|-----------------|-----------------|-------------------|---------|
| ATB CGN                      |                    |        |              |               |                  |                     |                 |              |                 |                 |                   |         |
| 409                          | 9549518837         | 3      | 34           | 23/05/12      | 160,00           |                     | 157,90          |              |                 |                 | 317,90            |         |
| 724                          | 9549518838         | 4      | 34           | 23/05/12      | 89,00            |                     | 155,90          |              |                 |                 | 244,90            |         |
| 724                          | 9549518839         | 5      | 34           | 23/05/12      | 114,00           |                     | 155,90          |              |                 |                 | 269,90            |         |
| TOT.CASH: ATB CGN            |                    |        |              |               | 95373,00         |                     | 91845,50        |              | 19,08           |                 | 187199,42         |         |
| CRED:                        |                    |        |              |               |                  | 11161,00            | 8828,50         |              |                 |                 |                   |         |
| <b>TOTAL AGENT 8121208 4</b> |                    |        |              |               | <b>100084,25</b> |                     | <b>87975,10</b> |              | <b>30731,18</b> | <b>150,00</b>   | <b>157478,17</b>  |         |
| CRED:                        |                    |        |              |               |                  | 42058,10            | 8691,60         |              |                 |                 |                   |         |

===== END OF REPORT =====