

Currency Type: IDR

PT GRESIK GRAHA WISATA

JL.JEND.A.YANI GRESIK

KANTOR PT PETROKIMIA GRESIK

SURABAYA

	CASH ISSUES	524,041,900	
	ADM	752,884	
	LATE REPORTED	0	
	REFUNDS	0	
	ACM	0	
	COMMISSION	22,570,450	
	TAX ON COMMISSION	-451,409	
	TOTAL	502,675,743	
	PRE-PAYMENT	0	
٠	TOTAL DUE	502,675,743	

International Air Transport Association
BSP INDONESIA - DOMESTIC
BILLING AND SETTLEMENT PLAN
JKTCS@IATA.ORG

JAKARTA

Phone : Fax :

Regn. No:

Please Note:

			Break	down of Agent Sa	les Per Airline					
Airline	Issues			Late	Cash	Credit		Total	Tax On	Payable
Code Name	Cash	Credit	ADMs	Reported	Refunds	Refunds	ACMs	Commission	Commission	Balance
126 GARUDA	524,041,900	0	0	0	0	0	0	22,570,450	-451,409	501,922,859
777 INSURANCE 3	0	0	752,884	0	0	0	0	0	0	752,884
Grand Total	524,041,900	0	752,884	0	0	0	0	22,570,450	-451,409	502,675,743

RPAGSTM 9/04/2015 2:40:03PM



	Document	Issue		Transact	ion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission		Comments
											•		•	
	SSUES		= 0.07											
126	8955 834 345D	01Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928	TKTT
						40,000	0 D5							
				=======		52,800	0 ID	=======				===		
126	8955 834 346D	01Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928	TKTT
						40,000	0 D5							
				=======		52,800	0 ID	=======				===	=	
126	8955 834 347D	01Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	584,928	IKII
						25,000	0 D5							
					_	52,800	0 ID							
126	8955 834 348D	01Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	584,928	TKTT
						25,000	0 D5							
						52,800	0 ID							
126	8955 834 349D	01Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,840,170	TKTT
						75,000	0 D5							
						167,000	0 ID							
126	8955 834 350D	01Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,790,170	TKTT
						25,000	0 D5							
						167,000	0 ID							
126	8955 834 351D	01Apr	FVVV	547,000	0	5,000	0 YR	547,000	5.00	27,350	0	-547	654,897	TKTT
						75,000	0 D5							
						54,700	0 ID							
126	8955 834 352D	01Apr	FVVV	547,000	0	5,000	0 YR	547,000	5.00	27,350	0	-547	654,897	TKTT
						75,000	0 D5							
			==:	0.404.000		54,700	0 ID							
126	8955 834 353D	01Apr	FFVV	2,484,000	0	10,000	0 YR	2,484,000	5.00	124,200	0	-2,484	2,735,684	IKII
						115,000	0 D5							
				4 00= 000		248,400	0 ID							
126	8955 834 354D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	IKII
						75,000	0 D5							
				4 00= 000		132,700	0 ID							
126	8955 834 355D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	IKII
						75,000	0 D5							
400	0055 004 0505	044	E) 0.07	570.000		132,700	0 ID	F70 000	5.00	00.050	•	570	0.47.000	TIVET
126	8955 834 356D	01Apr	FVVV	573,000	0	5,000	0 YR	573,000	5.00	28,650	0	-573	647,223	IKII
						40,000	0 D5							
400	0055 004 0575	044	E) 0.07	404.000		57,300	0 ID	101 000	5.00	04.550	•	404	500.044	TIVET
126	8955 834 357D	01Apr	FVVV	491,000	0	5,000	0 YR	491,000	5.00	24,550	0	-491	596,041	IKII
						75,000	0 D5							
400	0055 004 050D	044	E) 0 0 /	4.054.000	0	49,100	0 ID	4.054.000	5.00	50.700	0	4.054	4 407 754	TIVIT
126	8955 834 358D	01Apr	FVVV	1,054,000	0	5,000 75,000	0 YR 0 D5	1,054,000	5.00	52,700	0	-1,054	1,187,754	IKII
						105,400	0 ID							
100	8955 834 359D	014 nr	FVVV	1.054.000	0	5,000	0 ID 0 YR	1.054.000	5.00	52,700	0	-1,054	1,187,754	TUTT
120	0900 034 309D	01Apr	FVVV	1,054,000	U	75,000	0 TR 0 D5	1,054,000	5.00	52,700	U	-1,054	1,107,754	IKII
						75,000 105,400	0 D5 0 ID							
126	8955 834 360D	01455	FVVV	1,054,000	0	5,000	0 ID 0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
120	0900 004 30UD	01Apr	F V V V	1,054,000	U	5,000 75,000	0 YR 0 D5	1,004,000	5.00	52,700	U	-1,004	1,107,754	IIXI I
						75,000 105,400	0 D5 0 ID							
126	8055 834 2640	01455	FVVV	1,054,000	0	5,000	0 ID 0 YR	1.054.000	5.00	52 700	0	1.054	1 107 754	TKTT
120	8955 834 361D	01Apr	F V V V	1,054,000	U	75,000	0 YR 0 D5	1,054,000	5.00	52,700	U	-1,054	1,187,754	IIXI I
						105,400	0 ID							
						100,400	O ID							



	Document	Issue			saction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable	Comments
*** IS	SSUES													
126	8955 834 362D	01Apr	FVVV	414,000	0	5,000	0 YR	414,000	5.00	20,700	0	-414	515,114	ТКТТ
						75,000	0 D5							
						41,400	0 ID							
126	8955 834 363D	01Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
						75,000	0 D5							
						82,700	0 ID							
126	8955 834 364D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 365D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 366D	01Apr	FVVV	579,000	0	5,000	0 YR	579,000	5.00	28,950	0	-579	688,529	TKTT
						75,000	0 D5							
						57,900	0 ID				-			
126	8955 834 367D	01Apr	FVVV	579,000	0	5,000	0 YR	579,000	5.00	28,950	0	-579	688,529	TKTT
						75,000	0 D5							
			=	4 000 000		57,900	0 ID							
126	8955 834 368D	01Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260	IKII
						40,000	0 D5							
400	0055 004 0005	044	E1 0 0 /	4 000 000	•	126,000	0 ID	4 000 000	5.00	22.222		4 000	4 000 000	TI/TT
126	8955 834 369D	01Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260	IKII
						40,000	0 D5							
400	0055 004 0700	044	E) 0 0 /	040,000	0	126,000	0 ID	0.40,000	5.00	47.000	0	040	4.074.040	TIZT
126	8955 834 370D	01Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,074,246	IKII
						75,000	0 D5							
106	8955 834 371D	01455	FVVV	946,000	0	94,600 5,000	0 ID 0 YR	946,000	5.00	47,300	0	-946	1,074,246	TVTT
120	0900 004 37 ID	01Apr	FVVV	946,000	U	75,000	0 TR 0 D5	940,000	5.00	47,300	U	-940	1,074,246	INII
						94,600	0 ID							
126	8955 834 372D	01Apr	FFVV	2,273,000	0	10,000	0 ID 0 YR	2,273,000	5.00	113,650	0	-2,273	2 512 022	CA20AQSU14 TKTT
120	6955 654 572D	открі	FFVV	2,273,000	U	115,000	0 D5	2,273,000	5.00	113,000	U	-2,213	2,313,923	CAZUAQ3014 IKTI
						227,300	0 D3							
126	8955 834 373D	01Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
120	0933 034 373D	отдрі	1 4 4 4	1,327,000	O	40,000	0 D5	1,327,000	3.00	00,330	U	-1,527	1,439,077	IKH
						132,700	0 ID							
126	8955 834 374D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
120	0000 004 0740	отдрі	1 0 0 0	1,027,000	O	40,000	0 D5	1,527,000	5.00	00,330	· ·	-1,527	1,400,011	
						132,700	0 ID							
126	8955 834 375D	01Apr	FVVV	1,113,000	0	5,000	0 YR	1,113,000	5.00	55,650	0	-1,113	1,249,763	тктт
120	2300 004 0700	o iApi		1,110,000	U	75,000	0 D5	1,110,000	5.00	55,050	J	1,110	1,2-10,700	
						111,300	0 ID							
126	8955 834 376D	01Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	тктт
0	2300 00 7 07 00	0 ./ tpi		2,022,000	Ŭ	115,000	0 D5	_,5,555	5.00	.23,100	v	_,~	_,,,,,,	
						252,200	0 ID							
126	8955 834 377D	01Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0	CANX
	8955 834 378D	01Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324	
		- · · · · · · ·		.,,	ŭ	75,000	0 D5	.,,000	2.00	- 5,200	ŭ	.,.=.	.,,	
						112,400	0 ID							
126	8955 834 379D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	тктт
		z		.,,	-	75,000	0 D5	.,,		,3	-	-,	.,,	
						-,								
	DACCEM												0/04/	201E 2:40:02DM



	Document	Issue		Transac	ction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Cor	mments
*** 10	SSUES													
						400 700	0 10							
	8955 834 379D	044	E) 0.07	4 227 000	0	132,700	0 ID	4 207 000	5.00	00.050	0	4.007	4 400 077 TIVE	- <b>-</b>
120	8955 834 380D	01Apr	FVVV	1,327,000	U	5,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKT	ı
						40,000								
100	8955 834 381D	01Apr	FFVV	2,244,000	0	132,700 10,000	0 ID 0 YR	2,244,000	5.00	112,200	0	-2,244	2,483,444 TKT	·T
120	0900 004 00 ID	отарг	FFVV	2,244,000	U	115,000	0 TR 0 D5	2,244,000	5.00	112,200	U	-2,244	2,403,444 INI	Į.
							0 ID							
126	8955 834 382D	01Apr	FFVV	2,244,000	0	224,400 10,000	0 ID 0 YR	2,244,000	5.00	112,200	0	-2,244	2,483,444 TKT	т
120	0900 004 002D	отарі	FFVV	2,244,000	U	•	0 D5	2,244,000	5.00	112,200	U	-2,244	2,403,444 INI	1
						115,000 224,400	0 ID							
126	8955 834 383D	01Apr	FFVV	2,065,000	0		0 ID 0 YR	2,065,000	5.00	103,250	0	2.065	2,280,315 TKT	т
120	0900 004 000D	01Apr	FFVV	2,005,000	U	10,000	0 TR 0 D5	2,065,000	5.00	103,250	U	-2,065	2,200,315 INI	Į.
						100,000 206,500	0 ID							
106	00EE 024 204D	014 nr	FVVV	832,000	0	5,000	0 ID 0 YR	832,000	5.00	44.600	0	-832	904,432 TKT	·T
120	8955 834 384D	01Apr	FVVV	832,000	U	25,000	0 TR 0 D5	632,000	5.00	41,600	U	-032	904,432 INI	Į.
						83,200	0 ID							
106	8955 834 385D	014 nr	FVVV	832.000	0		0 ID 0 YR	922.000	F 00	44.600	0	020	004 422 TVT	·T
120	0900 004 000D	01Apr	FVVV	832,000	U	5,000	0 TR 0 D5	832,000	5.00	41,600	U	-832	904,432 TKT	ı
						25,000 83,200	0 ID							
400	0055 004 000D	044	E) // //	225 000	0			225.000	5.00	10.750	0	225	400 005 TKT	
120	8955 834 386D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKT	ı
						75,000	0 D5 0 ID							
400	0055 004 0075	044	E) // //	225 000	0	33,500	0 ID 0 YR	225.000	5.00	10.750	0	225	400 005 TKT	- <b>-</b>
120	8955 834 387D	01Apr	FVVV	335,000	U	5,000 75,000	0 TR 0 D5	335,000	5.00	16,750	0	-335	432,085 TKT	ı
						75,000 33,500	0 ID							
400	0055 004 000D	044	E) // //	225 000	0		0 ID 0 YR	225.000	5.00	10.750	0	225	400 005 TKT	- <b>-</b>
120	8955 834 388D	01Apr	FVVV	335,000	0	5,000		335,000	5.00	16,750	0	-335	432,085 TKT	1
						75,000 33,500	0 D5 0 ID							
106	8955 834 389D	01455	FVVV	335 000	0	5,000	0 ID 0 YR	225 000	5.00	16,750	0	-335	432,085 TKT	<b>.</b>
120	0900 004 009D	01Apr	FVVV	335,000	U	75,000	0 TR 0 D5	335,000	5.00	10,750	U	-333	432,000 INI	ı
						75,000 33,500	0 ID							
106	8955 834 390D	014 nr	FVVV	335,000	0	5,000	0 ID 0 YR	225 000	5.00	16,750	0	-335	432,085 TKT	·T
120	0900 004 090D	01Apr	FVVV	335,000	U	75,000	0 TR 0 D5	335,000	5.00	10,750	U	-333	432,000 INI	ı
						33,500	0 ID							
106	90EE 924 204D	014 nr	FVVV	335 000	0		0 ID 0 YR	225 000	F 00	16.750	0	-335	432,085 TKT	·T
120	8955 834 391D	01Apr	FVVV	335,000	U	5,000 75,000	0 TR 0 D5	335,000	5.00	16,750	0	-333	432,000 INI	1
						33,500	0 ID							
126	8955 834 392D	01Apr	FVVV	335,000	0	5,000	0 ID 0 YR	335,000	5.00	16,750	0	-335	432,085 TKT	T
120	6933 634 392D	открі	FVVV	333,000	U	75,000	0 D5	335,000	5.00	10,750	U	-333	432,000 TKT	1
						33,500	0 ID							
126	8955 834 393D	01Apr	FVVV	394,000	0	5,000	0 ID 0 YR	394,000	5.00	19,700	0	-394	494,094 TKT	т
120	6933 634 393D	открі	FVVV	394,000	U	75,000	0 D5	394,000	5.00	19,700	U	-394	494,094 INI	1
						39,400	0 ID							
126	8955 834 394D	01Apr	FVVV	394,000	0	5,000	0 YR	394,000	5.00	19,700	0	-394	494,094 TKT	т
120	0300 004 084D	01Apr	1 V V V	394,000	U	75,000	0 TR 0 D5	J <del>J4</del> ,000	3.00	13,700	U	-334	737,U34 INI	1
						39,400	0 ID							
126	8955 834 395D	01Apr	FVVV	394,000	0	5,000	0 ID 0 YR	394,000	5.00	19,700	0	-394	494,094 TKT	т
120	0000 004 0000	σιλήι	1 7 7 7	354,000	U	75,000	0 D5	J3 <del>4</del> ,000	5.00	19,700	0	-JJ+	434,034 INI	1
						39,400	0 ID							
126	8955 834 396D	01Apr	FVVV	394,000	0	5,000	0 ID 0 YR	394,000	5.00	19,700	0	-394	494,094 TKT	T
120	2300 004 0000	o iApi		354,000	O	75,000	0 D5	00-1,000	5.00	10,700	· ·	307	-10-1,00 <del>-1</del> 11(1	•
						70,000	0 00							
R	PAGSTM												9/04/201	5 2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comn	nents
*** ISS	eure													
						20.400	0 10							
	8955 834 396D	044	E) 0.07	420,000	0	39,400	0 ID	420.000	5.00	04.050	0	400	544 200 TKTT	
126 6	8955 834 397D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
					_	43,900	0 ID				_			
126	8955 834 398D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 399D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 400D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 401D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 402D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 403D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
				,		75,000	0 D5	,		•				
						33,500	0 ID							
126	8955 834 404D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
	0000 001 1012	op.		333,333	ŭ	75,000	0 D5	000,000	0.00	10,700	ŭ	000	102,000 11111	
						33,500	0 ID							
126	8955 834 405D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
120	0000 004 4000	отдрі	1 0 0 0	333,000	O	75,000	0 D5	333,000	5.00	10,730	· ·	-555	402,000 11(11	
						33,500	0 ID							
126	8955 834 406D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
120	0900 004 400D	отдрі	1 0 0 0	333,000	U	75,000	0 D5	333,000	3.00	10,730	U	-555	432,003	
						33,500	0 ID							
400	0055 004 4075	044	E) 0.07	225 000	0	•		225.000	5.00	10.750	0	225	400 005 TKTT	
126	8955 834 407D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
			= 0.07			33,500	0 ID							
126	8955 834 408D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
					_	33,500	0 ID							
126	8955 834 409D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 410D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 411D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 412D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 413D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
RP	PAGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Com	ments
*** ISS	NIE6													
						22.500	0 10							
	8955 834 413D 8955 834 414D	01455	E\	335,000	0	33,500 5,000	0 ID 0 YR	225 000	F 00	16,750	0	225	422.00E TKTT	
120	0900 004 4 14D	01Apr	FVVV	335,000	U		0 D5	335,000	5.00	10,750	U	-335	432,085 TKTT	
						75,000								
106 (	8955 834 415D	01Apr	FVVV	1,416,000	0	33,500 5,000	0 ID 0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216 TKTT	
120 0	9900 004 4 10D	отарг	FVVV	1,416,000	U	75,000	0 D5	1,410,000	5.00	70,800	U	-1,410	1,500,210 IKII	
						141,600	0 ID							
126	8955 834 416D	01Apr	FVVV	1,416,000	0	5,000	0 ID 0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216 TKTT	
120 (	5955 654 4 IOD	отарі	FVVV	1,410,000	U	50,000	0 D5	1,410,000	5.00	70,800	U	-1,410	1,545,210 TKTT	
							0 D5							
106 (	8955 834 417D	014 nr	FVVV	1 227 000	0	141,600 5,000	0 ID 0 YR	1 227 000	5.00	66,350	0	1 227	1,439,677 TKTT	
120	0900 004 417D	01Apr	FVVV	1,327,000	U			1,327,000	5.00	00,330	U	-1,327	1,439,077 INTI	
						40,000	0 D5							
400 (	2055 024 4405	044	E\ 0.07	4 227 000	0	132,700	0 ID	4 207 000	5.00	00.050	0	4 007	4 400 C77 TKTT	
126 8	8955 834 418D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
100	2055 204 4405	0.4.4	E) 0.07	4 007 000		132,700	0 ID	4 007 000	<b>5</b> .00	00.050	•	4.007	4 474 077 TIVET	
126 8	8955 834 419D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
					_	132,700	0 ID				_			
126 8	8955 834 420D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8	8955 834 421D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8	8955 834 422D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8	8955 834 423D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8	8955 834 424D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8	8955 834 425D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8	8955 834 426D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8	8955 834 427D	01Apr	FVVV	710,000	0	5,000	0 YR	710,000	5.00	35,500	0	-710	826,210 TKTT	
						75,000	0 D5							
						71,000	0 ID							
126 8	8955 834 428D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8	8955 834 429D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8	8955 834 430D	02Apr	FVVV	1,064,000	0	5,000	0 YR	1,064,000	5.00	53,200	0	-1,064	1,163,264 TKTT	
						40,000	0 D5							
RP	AGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comm	ents
	201150													
	SSUES					100 100	0 15							
	8955 834 430D	004	E\ 0.07	4 207 000	0	106,400	0 ID	4 207 000	5.00	00.050	0	4 007	4 400 C77 TKTT	
120	8955 834 431D	02Apr	FVVV	1,327,000	U	5,000 40,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						132,700	0 ID							
126	8955 834 432D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0000 004 4020	02/Api	1 0 0 0	1,027,000	O	40,000	0 D5	1,027,000	3.00	00,000	O	-1,021	1,400,077	
						132,700	0 ID							
126	8955 834 433D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
				1,000		75,000	0 D5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		.,	.,,	
						132,700	0 ID							
126	8955 834 434D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 435D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 436D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 437D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,541,941 TKTT	
						75,000	0 D5							
						139,100	0 ID				_			
126	8955 834 438D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941 TKTT	
						25,000	0 D5							
400	0055 024 4205	004	E\ 0.07	4 207 000	0	139,100	0 ID	4 207 000	5.00	00.050	0	4 007	4 474 C77 TVTT	
120	8955 834 439D	02Apr	FVVV	1,327,000	0	5,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000 132,700	0 D3							
126	8955 834 440D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103 TKTT	
120	0933 034 440D	02Api	1 V V V	433,000	O	75,000	0 D5	455,000	3.00	22,030	0	-455	330,103	
						45,300	0 ID							
126	8955 834 441D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103 TKTT	
				,	-	75,000	0 D5	,		,,	-		,	
						45,300	0 ID							
126	8955 834 442D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103 TKTT	
						75,000	0 D5							
						45,300	0 ID							
126	8955 834 443D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 444D	02Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928 TKTT	
						40,000	0 D5							
						52,800	0 ID				_			
126	8955 834 445D	02Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,790,170 TKTT	
						25,000	0 D5							
106	00EE 024 446D	024==	E\/\^/	4 204 000	0	167,000	0 ID	1 201 000	5.00	60 FF0	0	1 201	1 5 4 1 0 4 4 7 1 7 7 7	
120	8955 834 446D	02Apr	FVVV	1,391,000	0	5,000 75,000	0 YR 0 D5	1,391,000	5.00	69,550	0	-1,391	1,541,941 TKTT	
						139,100	0 ID							
126	8955 834 447D	02Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	5555 554 447 D	υΣΛΡΙ	1 V V V	1,327,000	U	40,000	0 D5	1,021,000	3.00	00,000	U	-1,021	1,700,077	
						.0,000	0 20							
F	RPAGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comn	nents
*** 10	SSUES													
						400 700	0 10							
	8955 834 447D	004	E) 0.07	4 247 000	0	132,700	0 ID	4 247 000	5.00	05.050	0	4.047	4 404 407 TIVIT	
126	8955 834 448D	02Apr	FVVV	1,317,000	U	5,000	0 YR 0 D5	1,317,000	5.00	65,850	0	-1,317	1,464,167 TKTT	
						75,000								
106	8955 834 449D	02Apr	FVVV	2,094,000	0	131,700 5,000	0 ID 0 YR	2,094,000	5.00	104,700	0	-2,094	2,245,794 TKTT	
120	0900 004 449D	UZAPI	FVVV	2,094,000	U	40,000	0 TR 0 D5	2,094,000	5.00	104,700	U	-2,094	2,245,794 INTI	
						209,400	0 ID							
126	8955 834 450D	02Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	6933 634 430D	UZAPI	FVVV	1,327,000	U	40,000	0 D5	1,327,000	5.00	00,330	U	-1,321	1,439,077	
						132,700	0 ID							
126	8955 834 451D	02Apr	FVVV	579,000	0	5,000	0 ID 0 YR	579,000	5.00	28,950	0	-579	688,529 TKTT	
120	0900 004 4010	υΖΑρι	1 V V V	379,000	O	75,000	0 D5	379,000	3.00	20,930	U	-519	000,329 11(11	
						57,900	0 ID							
126	8955 834 452D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0000 004 4020	02Api	1 0 0 0	1,027,000	O	75,000	0 D5	1,521,000	3.00	00,330	O	-1,021	1,474,077	
						132,700	0 ID							
126	8955 834 453D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	6933 634 433D	UZAPI	FVVV	1,327,000	U	75,000	0 D5	1,327,000	5.00	00,330	U	-1,321	1,474,077	
						132,700	0 ID							
126	8955 834 454D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0900 004 4040	υΖΑμι	1 0 0 0	1,327,000	U	40,000	0 D5	1,327,000	3.00	00,330	U	-1,527	1,439,077	
						132,700	0 ID							
126	8955 834 455D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0000 004 4000	02Api	1 0 0 0	1,027,000	O	40,000	0 D5	1,521,000	3.00	00,330	O	-1,021	1,400,077	
						132,700	0 ID							
126	8955 834 456D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0000 004 4000	02Api	1 0 0 0	1,027,000	Ü	75,000	0 D5	1,521,000	3.00	00,330	O	-1,521	1,474,077	
						132,700	0 ID							
126	8955 834 457D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0000 004 401 2	027 tp1	. • • •	1,021,000	Ŭ	75,000	0 D5	1,021,000	0.00	00,000	Ü	1,021	1,474,077	
						132,700	0 ID							
126	8955 834 458D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
0	0000 001 1002	027 tp.		1,021,000	ŭ	40,000	0 D5	1,021,000	0.00	00,000	· ·	1,021	1,100,011	
						132,700	0 ID							
126	8955 834 459D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
				.,,	-	40,000	0 D5	.,,		,	-	.,	.,,	
						132,700	0 ID							
126	8955 834 460D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
				,- ,		75,000	0 D5	,- ,		,		,-	, ,-	
						132,700	0 ID							
126	8955 834 461D	02Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928 TKTT	
				,		40,000	0 D5	,		.,			,.	
						52,800	0 ID							
126	8955 834 462D	02Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,790,170 TKTT	
		r		,,		25,000	0 D5			,				
						167,000	0 ID							
126	8955 834 463D	02Apr	FFVV	2,114,000	0	10,000	0 YR	2,114,000	5.00	105,700	0	-2,114	2,346,814 TKTT	
		•				115,000	0 D5			•		•	•	
						211,400	0 ID							
126	8955 834 464D	02Apr	FFVV	1,971,000	0	10,000	0 YR	1,971,000	5.00	98,550	0	-1,971	2,196,521 TKTT	
		•				115,000	0 D5			•		•		
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Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	nents
*** 10	SSUES													
						407.400	0 10							
	8955 834 464D 8955 834 465D	02455	Γ\ΛΛ/	1 227 000	0	197,100 5,000	0 ID 0 YR	1 227 000	F 00	66.350	0	1 227	1 474 677 TVTT	
120	0900 004 400D	02Apr	FVVV	1,327,000	U		0 TR 0 D5	1,327,000	5.00	66,350	U	-1,327	1,474,677 TKTT	
						75,000								
106	8955 834 466D	02Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0900 004 400D	02Api	FVVV	1,327,000	U	40,000	0 TR 0 D5	1,327,000	5.00	00,330	U	-1,327	1,439,077 IKII	
						132,700	0 ID							
126	8955 834 467D	02Apr	FVVV	1,391,000	0	5,000	0 ID 0 YR	1,391,000	5.00	60.550	0	1 201	1,491,941 TKTT	
120	0900 004 407D	02Apr	FVVV	1,391,000	U	25,000	0 TR 0 D5	1,391,000	5.00	69,550	U	-1,391	1,491,941 INTI	
							0 ID							
106	8955 834 468D	02455	FVVV	1 201 000	0	139,100 5,000	0 ID 0 YR	1,391,000	5.00	69,550	0	1 201	1,541,941 TKTT	
120	0900 004 400D	02Apr	FVVV	1,391,000	U	75,000	0 TR 0 D5	1,391,000	5.00	69,550	U	-1,391	1,541,941 INTI	
							0 ID							
106	90EE 924 460D	02455	FVVV	1 201 000	0	139,100	0 ID 0 YR	1 201 000	F 00	60 550	0	1 201	1 401 041 TKTT	
120	8955 834 469D	02Apr	FVVV	1,391,000	U	5,000		1,391,000	5.00	69,550	U	-1,391	1,491,941 TKTT	
						25,000	0 D5							
400	0055 004 4700	004	E) 0.07	4 004 000	•	139,100	0 ID	4 004 000	5.00	00.550	•	4.004	4 404 044 TIGHT	
126	8955 834 470D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941 TKTT	
						25,000	0 D5							
			====	4 00 4 000		139,100	0 ID		=					
126	8955 834 471D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941 TKTT	
						25,000	0 D5							
						139,100	0 ID				_			
126	8955 834 472D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 473D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 474D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 475D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 476D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 477D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 478D	02Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324 TKTT	
						75,000	0 D5							
						112,400	0 ID							
126	8955 834 479D	02Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324 TKTT	
						75,000	0 D5							
						112,400	0 ID							
126	8955 834 480D	02Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557 TKTT	
						115,000	0 D5							
						220,700	0 ID							
126	8955 834 481D	02Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557 TKTT	
						115,000	0 D5							
F	RPAGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	nents
*** 10	SSUES													
						200 700	0 10							
	8955 834 481D	004	EE\ 0.7	2 227 222	0	220,700	0 ID	0.007.000	5.00	440.050	0	0.007	0.444.557 TIVIT	
120	8955 834 482D	02Apr	FFVV	2,207,000	U	10,000	0 YR 0 D5	2,207,000	5.00	110,350	U	-2,207	2,444,557 TKTT	
						115,000								
100	8955 834 483D	02Apr	FVVV	1,307,000	0	220,700 5,000	0 ID 0 YR	1,307,000	5.00	65,350	0	-1,307	1,418,657 TKTT	
120	0900 004 400D	UZAPI	FVVV	1,307,000	U	40,000	0 TR 0 D5	1,307,000	5.00	05,350	U	-1,307	1,410,007 INTI	
						130,700	0 ID							
126	8955 834 484D	02Apr	FVVV	1,307,000	0	5,000	0 ID 0 YR	1,307,000	5.00	65,350	0	-1,307	1,418,657 TKTT	
120	0900 004 404D	02Api	FVVV	1,307,000	U	40,000	0 D5	1,307,000	5.00	05,350	U	-1,307	1,410,007	
						130,700	0 ID							
126	8955 834 485D	02Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	6900 604 460D	02Api	FVVV	1,327,000	U	75,000	0 D5	1,327,000	5.00	00,330	U	-1,327	1,474,077 IKII	
							0 ID							
106	8955 834 486D	024 nr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1 227 000	F 00	66.350	0	-1,327	1,474,677 TKTT	
120	0900 004 400D	02Apr	FVVV	1,327,000	U	75,000	0 TR 0 D5	1,327,000	5.00	66,350	U	-1,327	1,474,077 INTI	
						132,700	0 ID							
106	8955 834 487D	02455	FVVV	1 227 000	0		0 ID 0 YR	1 227 000	F 00	66.350	0	1 227	1 420 677 TVTT	
120	8955 834 487D	03Apr	FVVV	1,327,000	U	5,000		1,327,000	5.00	66,350	U	-1,327	1,439,677 TKTT	
						40,000	0 D5							
400	0055 004 4005	004	E\ 0.07	452.000	0	132,700	0 ID	452.000	5.00	00.050	0	450	500 400 TKTT	
126	8955 834 488D	03Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	506,103 TKTT	
						25,000	0 D5							
400	0055 004 4005	004	E) 0.07	4 000 000		45,300	0 ID	4 000 000	5.00	00.000	•	4.000	4 000 000 TIVET	
126	8955 834 489D	03Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260 TKTT	
						40,000	0 D5							
			= 0.07	4 400 000		126,000	0 ID		=	=				
126	8955 834 490D	03Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828 TKTT	
						40,000	0 D5							
			= 0.07	4 400 000		142,800	0 ID		=	=				
126	8955 834 491D	03Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828 TKTT	
						40,000	0 D5							
						142,800	0 ID							
126	8955 834 492D	04Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557 TKTT	
						115,000	0 D5							
					_	220,700	0 ID				_			
126	8955 834 493D	04Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557 TKTT	
						115,000	0 D5							
			= 0.07			220,700	0 ID							
126	8955 834 494D	04Apr	FVVV	1,054,000	0	5,000	0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754 TKTT	
						75,000	0 D5							
			= 0.07	4.004.000		105,400	0 ID		=					
126	8955 834 495D	04Apr	FVVV	1,054,000	0	5,000	0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754 TKTT	
						75,000	0 D5							
			==:	4 0=0 000		105,400	0 ID		=					
126	8955 834 496D	04Apr	FFVV	1,656,000	0	10,000	0 YR	1,656,000	5.00	82,800	0	-1,656	1,865,456 TKTT	
						115,000	0 D5							
400	0055 004 4055	0.44	EE) 0 (	4.050.000		165,600	0 ID	4.050.000	5.00	00.000		4.050	4 005 450 7:77	
126	8955 834 497D	04Apr	FFVV	1,656,000	0	10,000	0 YR	1,656,000	5.00	82,800	0	-1,656	1,865,456 TKTT	
						115,000	0 D5							
460	0055 00 : :005	04.	E1 0 2 /		•	165,600	0 ID	4.005.000	F	00.070	-	4.00=	4 400 515	
126	8955 834 498D	04Apr	FVVV	1,265,000	0	5,000	0 YR	1,265,000	5.00	63,250	0	-1,265	1,409,515 TKTT	
						75,000	0 D5							
R	PAGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transaci	ion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comm	nents
	201150													
	SSUES					100 500	0 15							
	8955 834 498D	04455	E\	335,000	0	126,500	0 ID	225 000	F 00	16.750	0	225	422 00F TVTT	
120	8955 834 499D	04Apr	FVVV	335,000	U	5,000 75,000	0 YR 0 D5	335,000	5.00	16,750	U	-335	432,085 TKTT	
						33,500	0 ID							
126	8955 834 500D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
120	0000 004 000D	очирі	1 0 0 0	333,000	O	75,000	0 D5	000,000	3.00	10,730	Ü	-000	402,000 11(11	
						33,500	0 ID							
126	8955 834 501D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
		p.				75,000	0 D5	555,555		,			,	
						33,500	0 ID							
126	8955 834 502D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 503D	05Apr	FVVV	654,000	0	5,000	0 YR	654,000	5.00	32,700	0	-654	767,354 TKTT	
						75,000	0 D5							
						65,400	0 ID							
126	8955 834 504D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 505D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
					_	132,700	0 ID				_			
126	8955 834 506D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
400	0055 004 5070	054	E) 0.07	4 227 222	0	132,700	0 ID	4 227 000	5.00	00.050	0	4 007	4 474 C77 TVTT	
126	8955 834 507D	05Apr	FVVV	1,327,000	0	5,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000 132,700	0 D3							
126	8955 834 508D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0000 004 000D	оолрі	1 0 0 0	1,027,000	O	40,000	0 D5	1,027,000	3.00	00,000	Ü	-1,021	1,400,077	
						132,700	0 ID							
126	8955 834 509D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
				1,000		40,000	0 D5	.,==:,===		,		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						132,700	0 ID							
126	8955 834 510D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 511D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 512D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216 TKTT	
						75,000	0 D5							
						141,600	0 ID							
126	8955 834 513D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216 TKTT	
						50,000	0 D5							
400	0055 004 5445	004	E\ 0.0.7	4 207 222	•	141,600	0 ID	4 207 622	F 00	00.050	^	4.007	4 474 077 TICT	
126	8955 834 514D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5 0 ID							
126	8955 834 515D	06Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0300 004 0 100	оодрі	1 4 4 4	1,327,000	U	75,000	0 TR 0 D5	1,021,000	5.00	00,330	U	-1,521	1, <del>117,011</del> INII	
						70,000	0 00							
F	RPAGSTM												9/04/2015	2:40:03PM



Document	Issue		Tra	ansaction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	nents
*** ISSUES												·	
					122 700	0 10							
126 8955 834 515D 126 8955 834 516D	06Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120 0900 004 0 10D	оодрі	FVVV	1,327,000	U	40,000	0 D5	1,327,000	5.00	00,330	U	-1,327	1,439,077	
					132,700	0 ID							
126 8955 834 517D	06Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120 0933 034 317 D	оодрі	1 0 0 0	1,327,000	U	40,000	0 D5	1,327,000	3.00	00,330	O	-1,527	1,433,077	
					132,700	0 ID							
126 8955 834 518D	06Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0 CANX	
126 8955 834 519D	06Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0 CANX	
126 8955 834 520D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120 0333 034 3200	оодрі	1 0 0 0	1,027,000	O	75,000	0 D5	1,327,000	3.00	00,000	Ü	-1,527	1,474,077	
					132,700	0 ID							
126 8955 834 521D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120 0000 004 0218	oor tpi		1,027,000	v	40,000	0 D5	1,021,000	0.00	00,000	Ü	1,027	1,400,077	
					132,700	0 ID							
126 8955 834 522D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216 TKTT	
.20 0000 00 1 0225	00/10/		1,110,000	·	75,000	0 D5	1,110,000	0.00	7 0,000	ŭ	.,	1,000,210 11111	
					141,600	0 ID							
126 8955 834 523D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216 TKTT	
.20 0000 00 1 0202	00/10/		1,110,000	·	50,000	0 D5	1,110,000	0.00	70,000	ŭ	.,	1,010,210 1111	
					141,600	0 ID							
126 8955 834 524D	06Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
120 0000 00 1 02 12	00/10/		1,000,000	·	115,000	0 D5	1,000,000	0.00	07,000	ŭ	1,000	2,102,000	
					195,800	0 ID							
126 8955 834 525D	06Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858 TKTT	
			1,222,022		115,000	0 D5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		.,	_, ,	
					195,800	0 ID							
126 8955 834 526D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
			,- ,		75,000	0 D5	, , , , , , , , , , , , , , , , , , , ,		,		,-	, ,-	
					132,700	0 ID							
126 8955 834 527D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
					40,000	0 D5							
					132,700	0 ID							
126 8955 834 528D	06Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
					115,000	0 D5							
					252,200	0 ID							
126 8955 834 529D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
					75,000	0 D5							
					33,500	0 ID							
126 8955 834 530D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
					75,000	0 D5							
					33,500	0 ID							
126 8955 834 531D	06Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	914,177 TKTT	
					40,000	0 D5							
					82,700	0 ID							
126 8955 834 532D	06Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	914,177 TKTT	
					40,000	0 D5							
					82,700	0 ID							
126 8955 834 533D	06Apr	FFVV	1,588,000	0	10,000	0 YR	1,588,000	5.00	79,400	0	-1,588	1,703,988 TKTT	
					25,000	0 D5							
					158,800	0 ID							
5546654												0/04/004	



	Document	Issue			nsaction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	nents
*** IS	SUES													
126	8955 834 534D	06Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315 TKTT	
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 535D	06Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315 TKTT	
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 536D	06Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,039,246 TKTT	
						40,000	0 D5							
465	0055 007 5055		E	0.000		94,600	0 ID	0.40.000		47.000	-	6.15	1 000 0 10	
126	8955 834 537D	06Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,039,246 TKTT	
						40,000	0 D5							
400	0055 004 5005	004	E\ 0.07	1 007 000	•	94,600	0 ID	4 207 222	F 00	00.050	^	4.007	4 474 677 7177	
126	8955 834 538D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
126	00EE 034 E30D	064	E\	4 227 000	0	132,700	0 ID	1 227 000	E 00	66.350	0	1 207	1 420 677 TVTT	
120	8955 834 539D	06Apr	FVVV	1,327,000	0	5,000 40,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
							0 DS 0 ID							
126	8955 834 540D	06Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0900 00 <del>4</del> 040D	оодрі	FVVV	1,327,000	U	5,000 75,000	0 YR 0 D5	1,321,000	5.00	00,330	U	-1,321	1,414,011 INII	
						132,700	0 ID							
126	8955 834 541D	06Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0000 004 0410	оодрі	1 4 4 4	1,321,000	U	40,000	0 TR 0 D5	1,321,000	3.00	00,330	U	-1,321	1, <del>4</del> 00,077 INTI	
						132,700	0 D3 0 ID							
126	8955 834 542D	06Apr	FVVV	484,000	0	5,000	0 ID 0 YR	484,000	5.00	24,200	0	-484	588,684 TKTT	
120	3300 00 F 072D	оодрі		707,000	· ·	75,000	0 D5	-10-1,000	5.00	2-7,200	0	707	000,004 11(11	
						48,400	0 ID							
126	8955 834 543D	06Apr	FVVV	300,000	0	5,000	0 YR	300,000	5.00	15,000	0	-300	337,300 TKTT	
0	1100 00 1 0 100	00/ tp:		000,000	v	17,000	0 D5	333,000	5.00	.5,000	Ü	300	33.,300 11(11	
						30,000	0 ID							
126	8955 834 544D	06Apr	FVVV	1,025,000	0	5,000	0 YR	1,025,000	5.00	51,250	0	-1,025	1,157,275 TKTT	
		00. Ipi		.,525,666	J	75,000	0 D5	.,020,000	0.00	0.,200	J	.,020	.,,2.0 //(//	
						102,500	0 ID							
126	8955 834 545D	06Apr	FVVV	1,025,000	0	5,000	0 YR	1,025,000	5.00	51,250	0	-1,025	1,157,275 TKTT	
				.,,	-	75,000	0 D5	,,		- ,=	-	,	, , , ,	
						102,500	0 ID							
126	8955 834 546D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
				,		75,000	0 D5	,		,				
						33,500	0 ID							
126	8955 834 547D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
		•				75,000	0 D5							
						33,500	0 ID							
126	8955 834 548D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 549D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 550D	06Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
П	DACSTM												0/04/0045	2:40:02DM



	Document	Issue			nsaction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Com	ments
*** IS	SSUES													
126	8955 834 551D	06Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 552D	06Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389 TKTT	
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 553D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 554D	06Apr	FVVV	911,000	0	5,000	0 YR	911,000	5.00	45,550	0	-911	1,007,461 TKTT	
						45,000	0 D5							
						91,100	0 ID							
126	8955 834 555D	06Apr	FVVV	911,000	0	5,000	0 YR	911,000	5.00	45,550	0	-911	1,007,461 TKTT	
						45,000	0 D5							
					_	91,100	0 ID				_			
126	8955 834 556D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
400	0055 004 5570	004	E1 0 0 /	205 202	•	33,500	0 ID	005.000	5.00	10.750	•	205	400 005 TICTT	
126	8955 834 557D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085 TKTT	
						75,000	0 D5							
400	0055 004 5500	004	EE\ 0.7	2.452.000	0	33,500	0 ID	0.450.000	5.00	407.000	0	0.450	0.040.750 TKTT	
126	8955 834 558D	06Apr	FFVV	2,152,000	0	10,000	0 YR	2,152,000	5.00	107,600	0	-2,152	2,346,752 TKTT	
						75,000 215,200	0 D5 0 ID							
126	00EE 034 EE0D	06Apr	E\/\//	1 227 000	0		0 ID 0 YR	1 227 000	5.00	66 250	0	1 227	1 474 677 TVTT	
120	8955 834 559D	06Apr	FVVV	1,327,000	U	5,000 75,000	0 D5	1,327,000	5.00	66,350	U	-1,327	1,474,677 TKTT	
						132,700	0 ID							
126	8955 834 560D	06Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0933 034 300D	σολρι	1 0 0 0	1,327,000	U	75,000	0 D5	1,327,000	3.00	00,330	U	-1,527	1,474,077	
						132,700	0 ID							
126	8955 834 561D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0933 034 30 ID	σολρι	1 4 4 4	1,327,000	O	40,000	0 D5	1,327,000	3.00	00,330	O	-1,527	1,409,077	
						132,700	0 ID							
126	8955 834 562D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
120	0000 004 002D	оодрі	1 0 0 0	1,027,000	Ü	40,000	0 D5	1,521,000	5.00	00,330	O	-1,527	1,400,077	
						132,700	0 ID							
126	8955 834 563D	06Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
120	0000 004 0005	00/ tpi		2,022,000	v	115,000	0 D5	2,022,000	0.00	120,100	· ·	2,022	2,770,022 11(11	
						252,200	0 ID							
126	8955 834 564D	06Apr	FFVV	2,152,000	0	10,000	0 YR	2,152,000	5.00	107,600	0	-2,152	2,306,752 TKTT	
				_,,		35,000	0 D5	_,,		,		_,	_,,,,,,,,	
						215,200	0 ID							
126	8955 834 565D	06Apr	FVVV	1,025,000	0	5,000	0 YR	1,025,000	5.00	51,250	0	-1,025	1,157,275 TKTT	
		•				75,000	0 D5			•		•		
						102,500	0 ID							
126	8955 834 566D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
		•				40,000	0 D5							
						132,700	0 ID							
126	8955 834 567D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
_	DACSTM												0/04/004	2-40-02DM



	Document	Issue			nsaction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	ments
*** IS	SUES													
126	8955 834 568D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 569D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 570D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 571D	06Apr	FFVV	3,421,000	0	10,000	0 YR	3,421,000	5.00	171,050	0	-3,421	3,680,471 TKTT	
						75,000	0 D5							
						342,100	0 ID							
126	8955 834 572D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
			=		-	132,700	0 ID				-			
126	8955 834 573D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 574D	06Apr	FFVV	2,386,000	0	10,000	0 YR	2,386,000	5.00	119,300	0	-2,386	2,632,686 TKTT	
						115,000	0 D5							
400	0055 004 5750	004	EE\ 0.4	0.000.000		238,600	0 ID	0.000.000	5.00	440.000	•	0.000	0.000.000 TVTT	
126	8955 834 575D	06Apr	FFVV	2,386,000	0	10,000	0 YR	2,386,000	5.00	119,300	0	-2,386	2,632,686 TKTT	
						115,000	0 D5							
400	0055 004 5700	004	E) // //	222.222	0	238,600	0 ID	000 000	5.00	44.000	0	000	044 000 TKTT	
120	8955 834 576D	06Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
						75,000 82,000	0 D5 0 ID							
126	8955 834 577D	06Apr	FVVV	820,000	0	5,000	0 ID 0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
120	0955 034 577D	06Apr	FVVV	820,000	U	75,000	0 D5	620,000	5.00	41,000	U	-020	941,020 INTI	
						82,000	0 ID							
126	8955 834 578D	06Apr	FFVV	2,152,000	0	10,000	0 ID 0 YR	2,152,000	5.00	107,600	0	-2,152	2,346,752 TKTT	
120	6955 654 576D	оодрі	FFVV	2,132,000	U	75,000	0 D5	2,152,000	5.00	107,000	U	-2,132	2,340,732 TKTT	
						215,200	0 ID							
126	8955 834 579D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428 TKTT	
120	0000 004 0100	оодрі	11 00	2,020,000	v	75,000	0 D5	2,020,000	5.00	101,400	O	-2,020	2,210,420 11(11	
						202,800	0 ID							
126	8955 834 580D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428 TKTT	
0	2200 00 7 0000	00/ tpi		2,020,000	Ŭ	75,000	0 D5	_,0_0,000	5.00	, 400	v	_,520	_,,,	
						202,800	0 ID							
126	8955 834 581D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428 TKTT	
-		· · · · · · · · · · · · · · · · ·		_,,	-	75,000	0 D5	,,		- ,	-	,,	, ., ==	
						202,800	0 ID							
126	8955 834 582D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
		r		,- ,		75,000	0 D5			,		•		
						132,700	0 ID							
126	8955 834 583D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
		•				75,000	0 D5			•				
						132,700	0 ID							
126	8955 834 584D	06Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,404,260 TKTT	
		•				75,000	0 D5							
						126,000	0 ID							
_	DACSTM													2:40:02DM



Air N *** ISSU 126 899		Issue Date	CPUI	Cash	Cradit			Comm/able	_					
	JES				Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable (	Comments
	JE3												•	
120 09	EE 024 E0ED	06Apr	FFVV	2,458,000	0	10,000	0 YR	2,458,000	5.00	122,900	0	-2,458	2,708,358	עדד
	55 654 565D	оодрі	FFVV	2,436,000	U	115,000	0 D5	2,430,000	5.00	122,900	U	-2,430	2,700,330	KII
						245,800	0 ID							
106 00	955 834 586D	074 nr	FVVV	827,000	0	5,000	0 ID 0 YR	827,000	5.00	41,350	0	-827	949,177	WTT
120 09	55 654 560D	07Apr	FVVV	627,000	U	75,000	0 D5	627,000	5.00	41,330	U	-021	949,177	KII
						82,700	0 ID							
126 90	955 834 587D	07Apr	FVVV	1,296,000	0	5,000	0 ID 0 YR	1,296,000	5.00	64,800	0	-1,296	1,442,096	WTT
120 09	100 604 067 D	07Apr	FVVV	1,290,000	U	75,000	0 D5	1,290,000	5.00	04,600	U	-1,290	1,442,090	KII
						129,600	0 ID							
106 00	NEE 024 E00D	074 nr	E\AA/	1 206 000	0		0 ID 0 YR	1 206 000	5.00	64.900	0	1 200	1 442 006 7	WTT
126 89	955 834 588D	07Apr	FVVV	1,296,000	U	5,000	0 YR 0 D5	1,296,000	5.00	64,800	U	-1,296	1,442,096	KII
						75,000								
400 00	FF 00 4 F00 D	074	1000/	0	•	129,600	0 ID	•	0.00			•	0.4	AANIN/
	955 834 589D	07Apr	VVVV	0	0	0	0	0	0.00	0	0	0		CANX
126 89	955 834 590D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	KII
						75,000	0 D5							
400 00	55 004 504D	074	E) 0.07	4.007.000	•	132,700	0 ID	4 007 000	5.00	00.050		4.007	4 400 077 7	W.T.T.
126 89	955 834 591D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	KII
						40,000	0 D5							
			=			132,700	0 ID							
126 89	955 834 592D	07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,324,384	KTT
						75,000	0 D5							
						118,400	0 ID				_			
126 89	955 834 593D	07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,324,384	KTT
						75,000	0 D5							
						118,400	0 ID				_			
126 89	955 834 594D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	КТТ
						40,000	0 D5							
						132,700	0 ID							
126 89	955 834 595D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	КТТ
						40,000	0 D5							
						132,700	0 ID							
126 89	955 834 596D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	КТТ
						75,000	0 D5							
						132,700	0 ID							
126 89	955 834 597D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	КТТ
						75,000	0 D5							
						132,700	0 ID							
126 89	955 834 598D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	КТТ
						40,000	0 D5							
						132,700	0 ID							
126 89	55 834 599D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	KTT
						40,000	0 D5							
						132,700	0 ID							
126 89	955 834 600D	07Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	KTT
						50,000	0 D5							
						141,600	0 ID							
126 89	955 834 601D	07Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	KTT
						50,000	0 D5							
						141,600	0 ID							
126 89	955 834 602D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	KTT
						75,000	0 D5							
DD4	GSTM												9/04/2	015 2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comn	nents
	201150												<u> </u>	
	SSUES					400 =00								
	8955 834 602D	074	E) 0.07	740.000	ā	132,700	0 ID	740.000	5.00	05 500	•	710	000 040 TI/TT	
126	8955 834 603D	07Apr	FVVV	710,000	0	5,000	0 YR	710,000	5.00	35,500	0	-710	826,210 TKTT	
						75,000	0 D5							
400	0055 004 0045	074	E\ 0.07	4 227 000	0	71,000	0 ID	4 207 000	5.00	00.050	0	4 207	4 400 077 TVTT	
120	8955 834 604D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
400	0055 004 0050	074	E\ 0.07	4 227 000	0	132,700	0 ID 0 YR	4 207 000	5.00	00.050	0	4 207	4 474 C77 TVTT	
120	8955 834 605D	07Apr	FVVV	1,327,000	U	5,000		1,327,000	5.00	66,350	U	-1,327	1,474,677 TKTT	
						75,000	0 D5							
106	90EE 934 606D	074 nr	FVVV	1 227 000	0	132,700	0 ID 0 YR	1 227 000	F 00	66.350	0	1 207	4 420 677 TVTT	
120	8955 834 606D	07Apr	FVVV	1,327,000	U	5,000 40,000	0 TR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
106	90EE 924 607D	074 nr	FVVV	638 000	0	132,700	0 ID 0 YR	629 000	F 00	24 400	0	600	740 000 TI/TT	
120	8955 834 607D	07Apr	FVVV	628,000	U	5,000 75,000	0 TR 0 D5	628,000	5.00	31,400	0	-628	740,028 TKTT	
						62,800	0 ID							
106	8955 834 608D	074 nr	FVVV	628,000	0	5,000	0 ID 0 YR	629 000	F 00	24 400	0	600	740,028 TKTT	
120	0900 004 000D	07Apr	FVVV	626,000	U	•	0 TR	628,000	5.00	31,400	U	-628	740,020 INTI	
						75,000 62,800	0 ID							
126	8955 834 609D	07Apr	FVVV	628,000	0	5,000	0 YR	629 000	5.00	21 400	0	-628	740,028 TKTT	
120	6933 634 609D	отдрі	FVVV	020,000	U	75,000	0 D5	628,000	5.00	31,400	U	-020	740,026 IKII	
						62,800	0 ID							
126	8955 834 610D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028 TKTT	
120	0933 034 010D	отдрі	1 V V V	020,000	U	75,000	0 D5	020,000	3.00	31,400	0	-020	740,020 11(11	
						62,800	0 ID							
126	8955 834 611D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028 TKTT	
120	0000 004 0115	OTTO		020,000	· ·	75,000	0 D5	020,000	0.00	01,400	ŭ	020	7-10,020 11(11	
						62,800	0 ID							
126	8955 834 612D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
	0000 00 . 0 .25	017491		020,000	· ·	45,000	0 D5	020,000	0.00	20,000	ŭ	020	000,020	
						52,000	0 ID							
126	8955 834 613D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
	0000 00 . 0 .02	оттр.		323,000	· ·	45,000	0 D5	020,000	0.00	20,000	ŭ	020	000,020	
						52,000	0 ID							
126	8955 834 614D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
		*··· #·		,		45,000	0 D5	,						
						52,000	0 ID							
126	8955 834 615D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
				,		45,000	0 D5	,		.,			,.	
						52,000	0 ID							
126	8955 834 616D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
				,		45,000	0 D5	,		.,			,.	
						52,000	0 ID							
126	8955 834 617D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
		•				75,000	0 D5			•		•		
						132,700	0 ID							
126	8955 834 618D	07Apr	FVVV	1,296,000	0	5,000	0 YR	1,296,000	5.00	64,800	0	-1,296	1,407,096 TKTT	
		•				40,000	0 D5			•		•		
						129,600	0 ID							
126	8955 834 619D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
		-				75,000	0 D5							
F	RPAGSTM												9/04/2015	2:40:03PM



	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comm	ents
*** ISS	· · · · · · · · · · · · · · · · · · ·													
						50,000	0 10							
	3955 834 619D	074	E) 0.07	500,000	0	52,000	0 ID	500,000	5.00	20,000	0	500	000 500 TKTT	
126 8	8955 834 620D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
					_	52,000	0 ID				_			
126 8	8955 834 621D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
						52,000	0 ID							
126 8	8955 834 622D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
						52,000	0 ID							
126 8	8955 834 623D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
						52,000	0 ID							
126 8	8955 834 624D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
						52,000	0 ID							
126 8	8955 834 625D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520 TKTT	
						75,000	0 D5							
						52,000	0 ID							
126 8	8955 834 626D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
						45,000	0 D5							
						52,000	0 ID							
126 8	8955 834 627D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
				,		45,000	0 D5	,		·			•	
						52,000	0 ID							
126 8	8955 834 628D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
						45,000	0 D5	,		.,			, .	
						52,000	0 ID							
126 8	8955 834 629D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
.20 0	.000 00 : 0202	оттр.		020,000	ŭ	45,000	0 D5	020,000	0.00	20,000	ŭ	020	000,020 11111	
						52,000	0 ID							
126 8	8955 834 630D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
120 0	3333 034 030D	отдрі	1 0 0 0	320,000	O	45,000	0 D5	320,000	3.00	20,000	O	-020	000,020 11(11	
						52,000	0 ID							
126 0	8955 834 631D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
120 0	955 654 6510	открі	FVVV	320,000	U	45,000	0 D5	520,000	5.00	20,000	U	-520	590,520 TKTT	
						52,000	0 ID							
106 0	OFE 024 622D	074 nr	E\	520,000	0	•	0 ID 0 YR	E20 000	F 00	26 000	0	F20	FOR FOO TIXTT	
120 0	8955 834 632D	07Apr	FVVV	520,000	0	5,000		520,000	5.00	26,000	0	-520	596,520 TKTT	
						45,000	0 D5							
400 0	055 004 0000	074	E) 0.07	4 007 000		52,000	0 ID	4 007 000	5.00	00.050		4.007	4 400 077 TVTT	
126 8	8955 834 633D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
100 -	055 004 00 15	07.	E) 0.2.	4	-	132,700	0 ID	4 007 000	F	00.0=0	-	4.00=	4 400 0== =:==	
126 8	8955 834 634D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID		_					
126 8	8955 834 635D	07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,289,384 TKTT	
						40,000	0 D5							
						118,400	0 ID							
126 8	8955 834 636D	07Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
						115,000	0 D5							
DD	AGSTM												9/04/2015	2·40·03PM



Docur	ment	Issue		Transac	ction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air Numb	ber	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comr	nents
*** ISSUES														
						050 000	0 10							
126 8955 83 126 8955 83		074 nr	E\	1 227 000	0	252,200 5,000	0 ID 0 YR	1 227 000	F 00	66.350	0	1 227	1 474 677 TVTT	
120 0900 00	34 03/D	07Apr	FVVV	1,327,000	U		0 TR 0 D5	1,327,000	5.00	66,350	U	-1,327	1,474,677 TKTT	
						75,000								
126 8955 83	24 620D	07Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120 0900 00	34 0300	07Apr	FVVV	1,327,000	U	75,000	0 TR 0 D5	1,327,000	5.00	66,330	U	-1,327	1,474,077 INTI	
						132,700	0 ID							
126 8955 83	24 6200	07Apr	FVVV	1,327,000	0	5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120 6955 6	34 039D	отдрі	FVVV	1,327,000	U	75,000	0 D5	1,327,000	5.00	00,330	U	-1,321	1,474,077 IKII	
							0 ID							
126 8955 83	24 640D	074 nr	FVVV	1.064.000	0	132,700 5,000	0 ID 0 YR	1.064.000	5.00	53,200	0	1.064	1,163,264 TKTT	
120 0900 00	34 040D	07Apr	FVVV	1,064,000	U			1,064,000	5.00	55,200	U	-1,064	1,103,204 INTI	
						40,000	0 D5							
400 0055.00	04 C44D	074	E) 0 0 /	4 207 000	0	106,400	0 ID	4 207 000	5.00	00.050	0	4 207	4 400 077 TKTT	
126 8955 83	34 641D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
			= 0.07			132,700	0 ID							
126 8955 83	34 642D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8955 83	334 643D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8955 83	34 644D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8955 83	34 645D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126 8955 83	34 646D	07Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
						115,000	0 D5							
						252,200	0 ID							
126 8955 83	34 647D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126 8955 83	34 648D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177 TKTT	
						75,000	0 D5							
						82,700	0 ID							
126 8955 83	34 649D	08Apr	FFVV	3,421,000	0	10,000	0 YR	3,421,000	5.00	171,050	0	-3,421	3,680,471 TKTT	
						75,000	0 D5							
						342,100	0 ID							
126 8955 83	34 650D	08Apr	FVVV	867,000	0	5,000	0 YR	867,000	5.00	43,350	0	-867	991,217 TKTT	
						75,000	0 D5							
						86,700	0 ID							
126 8955 83	34 651D	08Apr	FVVV	354,000	0	5,000	0 YR	354,000	5.00	17,700	0	-354	452,054 TKTT	
						75,000	0 D5							
						35,400	0 ID							
126 8955 83	34 652D	08Apr	FVVV	354,000	0	5,000	0 YR	354,000	5.00	17,700	0	-354	452,054 TKTT	
						75,000	0 D5							
						35,400	0 ID							
126 8955 83	34 653D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
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	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comme	ents
	201150													
	SSUES					400 =00								
	8955 834 653D	00455	Ε\ΛΛ/	1 327 000	0	132,700	0 ID	1 227 000	F 00	66.350	0	1 227	4 420 677 TVTT	
120	8955 834 654D	08Apr	FVVV	1,327,000	U	5,000 40,000	0 YR 0 D5	1,327,000	5.00	66,350	U	-1,327	1,439,677 TKTT	
						132,700	0 ID							
126	8955 834 655D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0000 004 000D	оолрі	1 0 0 0	1,027,000	O	75,000	0 D5	1,327,000	3.00	00,000	O	-1,021	1,474,077	
						132,700	0 ID							
126	8955 834 656D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
		· · ·		,,==,,===		40,000	0 D5	1,121,122		,		.,	.,,	
						132,700	0 ID							
126	8955 834 657D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 658D	08Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520 TKTT	
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 659D	08Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315 TKTT	
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 660D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682 TKTT	
						75,000	0 D5							
						258,200	0 ID				_			
126	8955 834 661D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682 TKTT	
						75,000	0 D5							
106	8955 834 662D	00455	FVVV	2,582,000	0	258,200 5,000	0 ID 0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682 TKTT	
120	0900 004 002D	08Apr	FVVV	2,562,000	U	75,000	0 TR 0 D5	2,562,000	5.00	129,100	U	-2,502	2,793,002 INTI	
						258,200	0 ID							
126	8955 834 663D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682 TKTT	
120	0000 004 0002	00/ tpi		2,002,000	Ü	75,000	0 D5	2,002,000	0.00	120,100	ŭ	2,002	2,700,002	
						258,200	0 ID							
126	8955 834 664D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
		·				75,000	0 D5							
						132,700	0 ID							
126	8955 834 665D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 666D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 667D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
			= 0.07	4.00=.000		132,700	0 ID							
126	8955 834 668D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
126	8955 834 669D	08Apr	FVVV	1,327,000	0	132,700 5,000	0 ID 0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
120	0900 004 009D	υσΑμί	i- V V V	1,321,000	U	75,000	0 TR 0 D5	1,321,000	5.00	00,330	U	-1,321	1,414,011 INII	
						132,700	0 ID							
126	8955 834 670D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
.20	2300 00 1 01 00	507 tp1		1,021,000	Ŭ	40,000	0 D5	.,52.,500	2.00	55,000	Ŭ	.,021	.,,	
						-,								
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	Document	Issue		Transac	tion	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comm	ents
*** ISS														
						400 700	0 10							
	8955 834 670D	004	EE\ 0.7	2 522 002	0	132,700	0 ID	0.500.000	5.00	400 400	0	0.500	0.775.000 TVTT	
126	8955 834 671D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
						115,000	0 D5							
400	0055 004 0705	004	EE\ 0.4	0.500.000		252,200	0 ID	0.500.000	5.00	100 100	•	0.500	0.77F.000 TI/TT	
126	8955 834 672D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
						115,000	0 D5							
			=	4 00= 000		252,200	0 ID							
126	8955 834 673D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
			=	4 00= 000		132,700	0 ID							
126	8955 834 674D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
					_	132,700	0 ID				_			
126	8955 834 675D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 676D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 677D	08Apr	FVVV	1,336,000	0	5,000	0 YR	1,336,000	5.00	66,800	0	-1,336	1,449,136 TKTT	
						40,000	0 D5							
						133,600	0 ID							
126	8955 834 678D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 679D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 680D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 681D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 682D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424 TKTT	
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 683D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424 TKTT	
						90,000	0 D5							
						322,400	0 ID				_			
126	8955 834 684D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424 TKTT	
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 685D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424 TKTT	
						90,000	0 D5							
						322,400	0 ID				_			
126	8955 834 686D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
						75,000	0 D5							
					_	82,000	0 ID				_			
126	8955 834 687D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
						75,000	0 D5							
RE	PAGSTM												9/04/2015	2·40·03PM



Document	Issue		Trar	nsaction	Tax		Comm/able	Comm	Comm	Late	Tax on	Balance	
Air Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comm	nents
*** ISSUES													
126 8955 834 687D					82,000	0 ID							
126 8955 834 688D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
	•				75,000	0 D5							
					82,000	0 ID							
126 8955 834 689D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5							
					82,000	0 ID							
126 8955 834 690D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5							
					82,000	0 ID							
126 8955 834 691D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
					115,000	0 D5							
					252,200	0 ID							
126 8955 834 692D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622 TKTT	
					115,000	0 D5							
					252,200	0 ID							
126 8955 834 693D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
			· ·		75,000	0 D5	•		·				
					82,000	0 ID							
126 8955 834 694D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5	,		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					82,000	0 ID							
126 8955 834 695D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5	,		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					82,000	0 ID							
126 8955 834 696D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
	· · · ·		,		75,000	0 D5	,		,			,	
					82,000	0 ID							
126 8955 834 697D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
			,		75,000	0 D5	,		,			,.	
					82,000	0 ID							
126 8955 834 698D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
	· · · ·		.,==:,===	•	40,000	0 D5	.,,		,	•	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					132,700	0 ID							
126 8955 834 699D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
			,		75,000	0 D5	,		,			,.	
					82,000	0 ID							
126 8955 834 700D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5	,		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					82,000	0 ID							
126 8955 834 701D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
			· ·		75,000	0 D5	•		·				
					82,000	0 ID							
126 8955 834 702D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
	•				75,000	0 D5			•		•		
					132,700	0 ID							
126 8955 834 703D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
	,		. ,		40,000	0 D5			•		•	•	
					132,700	0 ID							
126 8955 834 704D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177 TKTT	
	•		,		75,000	0 D5	*		•			•	
DDACCTM												0/04/2015	3-40-02DM



Document Air Number	Issue	CPUI	Transa		Tax		Comm/able Fare	Comm Rate	Comm	Late Reported	Tax on	Balance Payable Comm	anta
Air Number	Date	CPUI	Cash	Credit	Cash	Credit	raie	Rate	Amount	керопец	Commission	Payable Comm	ents
*** ISSUES													
126 8955 834 704D					82,700	0 ID							
126 8955 834 705D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177 TKTT	
					75,000	0 D5							
100 00EE 024 70CD	00455	Γ\ΛΛ/	820,000	0	82,700	0 ID	920.000	F 00	44.000	0	920	044 020 TETT	
126 8955 834 706D	08Apr	FVVV	820,000	0	5,000 75,000	0 YR 0 D5	820,000	5.00	41,000	0	-820	941,820 TKTT	
					82,000	0 ID							
126 8955 834 707D	08Apr	FSFV	1,527,000	0	10,000	0 YR	1,527,000	5.00	76,350	0	-1,527	1,764,877 TKTT	
			1,000	-	150,000	0 D5	1,0=1,000		,	-	1,221	.,,	
					152,700	0 ID							
126 8955 834 708D	08Apr	FSFV	1,527,000	0	10,000	0 YR	1,527,000	5.00	76,350	0	-1,527	1,764,877 TKTT	
					150,000	0 D5							
					152,700	0 ID							
126 8955 834 709D	08Apr	FSFV	1,887,000	0	10,000	0 YR	1,887,000	5.00	94,350	0	-1,887	2,143,237 TKTT	
					150,000	0 D5							
					188,700	0 ID							
126 8955 834 710D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5							
100 0055 004 744 D	004	E) 0.07	1.054.000	0	82,000	0 ID	4.054.000	5.00	F0 700	0	4.054	4 407 754 TVTT	
126 8955 834 711D	08Apr	FVVV	1,054,000	0	5,000 75,000	0 YR 0 D5	1,054,000	5.00	52,700	0	-1,054	1,187,754 TKTT	
					105,400	0 ID							
126 8955 834 712D	08Apr	FVVV	852,000	0	5,000	0 YR	852,000	5.00	42,600	0	-852	975,452 TKTT	
120 0000 004 7 120	оолрі	1 0 0 0	032,000	O	75,000	0 D5	002,000	3.00	42,000	O	-032	373,432 11(11	
					85,200	0 ID							
126 8955 834 713D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
	·				75,000	0 D5	, ,				,		
					132,700	0 ID							
126 8955 834 714D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
					40,000	0 D5							
					132,700	0 ID							
126 8955 834 715D	08Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828 TKTT	
					40,000	0 D5							
					142,800	0 ID							
126 8955 834 716D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
					40,000	0 D5							
400 0055 004 7470	004	E) 0.07	4 227 200	0	132,700	0 ID	4 207 000	5.00	00.050	0	4 207	4 474 C77 TVTT	
126 8955 834 717D	08Apr	FVVV	1,327,000	0	5,000 75,000	0 YR 0 D5	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT	
					132,700	0 D5							
126 8955 834 718D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT	
5 0000 004 7 100	30/ tp/		1,027,000	Ŭ	40,000	0 D5	.,52.,500	3.00	23,000	Ŭ	.,521	.,,	
					132,700	0 ID							
126 8955 834 719D	08Apr	FVVV	1,627,000	0	5,000	0 YR	1,627,000	5.00	81,350	0	-1,627	1,789,977 TKTT	
	*				75,000	0 D5							
					162,700	0 ID							
126 8955 834 720D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5							
					82,000	0 ID							
126 8955 834 721D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT	
					75,000	0 D5							
RPAGSTM												9/04/2015	2:40:03PM



Document	Issue		Transaction		Tax		Comm/able	Comm	Comm	Late	Tax on	Balance
Air Number	Date	CPUI	Cash	Credit	Cash	Credit	Fare	Rate	Amount	Reported	Commission	Payable Comments
** ISSUES												
26 8955 834 721D					82,000	0 ID						
126 8955 834 722D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820 TKTT
					75,000	0 D5						
					82,000	0 ID						
126 8955 834 723D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677 TKTT
					40,000	0 D5						
					132,700	0 ID						
126 8955 834 724D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677 TKTT
					75,000	0 D5						
					132,700	0 ID						
26 8955 834 725D	08Apr	FFVV	2,152,000	0	10,000	0 YR	2,152,000	5.00	107,600	0	-2,152	2,306,752 TKTT
					35,000	0 D5						
					215,200	0 ID						
*** ISSUES Total			451,409,000	0	72,632,900	0	451,409,000		22,570,450	0	-451,409	501,922,859
** ADMS												
77 6000 229 258	09Apr		752,884	0	0	0	752,884	0.00	0	0	0	752,884 INSURANCE PREMIUM
*** ADMS Total			752,884	0	0	0	752,884		0	0	0	752,884
									РРН		-451,409	
Grand Total:			452,161,884	0	72,632,900	0	452,161,884		22,570,450	0	-451,409	502,675,743
						Totals by D	Ocument Type					
TI			451,409,000	0	72,632,900	0	451,409,000		22,570,450	0	-451,409	501,922,859
I/A			752,884	0	0	0	752,884		0	0	0	752,884
Frand Total			452,161,884	0	72,632,900	0	452,161,884		22,570,450	0	-451,409	502,675,743