



FCAGBILLDET

## AGENT BILLING DETAILS

15-0 7088 2 GOLDEN NUSA TRAVEL SERVICES

Billing Period:190103(16-JAN-2019 to 22-JAN-2019)

REFERENCE: 15070882 - 190103

## PT. GOLDEN NUSAJAYA

JL. K.H. WAHID HASYIM 147  
JAKARTA 10240  
Indonesia

## International Air Transport Association

BSP INDONESIA - DOMESTIC  
BILLING AND SETTLEMENT PLAN  
<http://www.iata.org/cs>  
Jakarta .  
Indonesia

**NOTES:**

<b>STAT column:</b>	(*) = STAT code amended	<b>FOP Column:</b>	(*) = Rejected to Cash
<b>Transaction Amount column:</b>	(*) = Includes Pseudo Cash	<b>COBL Amount column:</b>	(*) = Includes PSC Commissionable taxes
<b>Std Comm Rate column:</b>	(*) = Commission control applied	<b>Std Comm Amt column:</b>	(*) = Includes Commission on taxes

TRNC "+" In conjunction with previous document

**FARE Amount:** Total Transaction Amount - Taxes and Fees + Penalties

**COBL Amount:** FARE + Commissionable Taxes

**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)

**RTDN:** Related Ticket Document Number

**WAVR:** Waiver Code

**ESAC:** Electronic Settlement Authorisation Code

## SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
<b>BSP TOTAL</b>	1,521,551,525	1,324,568,000	191,800,625	4,128,900	1,054,000	1,324,568,000	30,053,226	0	-601,054	1,492,099,353
<b>INSURANCE TOTAL</b>	2,984,199	2,984,199	0	0	0	2,984,199	0	0	0	2,984,199
<b>GRAND TOTAL (IDR)</b>	1,524,535,724	1,327,552,199	191,800,625	4,128,900	1,054,000	1,327,552,199	30,053,226	0	-601,054	1,495,083,552

INDONESIA

IDR

CATEGORY

BSP



## SCOPE

## COMBINED

Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
126	TKTT	3134583400	16JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583401	16JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583402	16JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583403	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200
126	TKTT	3134583404	16JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583405	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200
126	TKTT	3134583406	16JAN19	FVVV	NR:2A	D	CA	1,025,700	837,000	100,000 D5 83,700 ID	5,000 YR		837,000	0.00	0	0.00	0		1,025,700
126	TKTT	3134583407	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200
126	TKTT	3134583408	16JAN19	FVVV	NR:2A	D	CA	1,830,100	1,541,000	130,000 D5 154,100 ID	5,000 YR		1,541,000	0.00	0	0.00	0		1,830,100
126	TKTT	3134583409	16JAN19	FFVV		D	CA	6,666,900	5,879,000	190,000 D5 587,900 ID	10,000 YR		5,879,000	3.00	176,370	0.00	0	-3,527	6,494,057
126	TKTT	3134583410	16JAN19	FVVV	NR:2A	D	CA	955,700	837,000	30,000 D5 83,700 ID	5,000 YR		837,000	0.00	0	0.00	0		955,700
126	TKTT	3134583411	16JAN19	FVVV	NR:2A	D	CA	955,700	837,000	30,000 D5 83,700 ID	5,000 YR		837,000	0.00	0	0.00	0		955,700
126	TKTT	3134583412	16JAN19	FVVV	NR:2A	D	CA	2,019,000	1,740,000	100,000 D5 174,000 ID	5,000 YR		1,740,000	0.00	0	0.00	0		2,019,000
126	TKTT	3134583413	16JAN19	FVVV	NR:2A	D	CA	2,049,000	1,740,000	130,000 D5 174,000 ID	5,000 YR		1,740,000	0.00	0	0.00	0		2,049,000
126	TKTT	3134583414	16JAN19	FFVV	NR:2A	D	CA	4,558,600	3,926,000	230,000 D5 392,600 ID	10,000 YR		3,926,000	0.00	0	0.00	0		4,558,600
126	TKTT	3134583415	16JAN19	FFVV		D	CA	4,686,400	4,074,000	195,000 D5 407,400 ID	10,000 YR		4,074,000	3.00	122,220	0.00	0	-2,444	4,566,624
126	TKTT	3134583416	16JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583417	16JAN19	FFVV		D	CA	1,213,000	930,000	180,000 D5 93,000 ID	10,000 YR		930,000	3.00	27,900	0.00	0	-558	1,185,658
126	TKTT	3134583418	16JAN19	FFVV		D	CA	1,213,000	930,000	180,000 D5 93,000 ID	10,000 YR		930,000	3.00	27,900	0.00	0	-558	1,185,658
126	TKTT	3134583419	16JAN19	FVVV		D	CA	923,300	753,000	90,000 D5 75,300 ID	5,000 YR		753,000	3.00	22,590	0.00	0	-452	901,162
126	TKTT	3134583420	16JAN19	FVVV		D	CA	1,867,500	1,575,000	130,000 D5 157,500 ID	5,000 YR		1,575,000	3.00	47,250	0.00	0	-945	1,821,195
126	TKTT	3134583421	16JAN19	FVVV		D	CA	2,453,800	2,108,000	130,000 D5 210,800 ID	5,000 YR		2,108,000	3.00	63,240	0.00	0	-1,265	2,391,825
126	TKTT	3134583422	16JAN19	FVVV		D	CA	2,453,800	2,108,000	130,000 D5 210,800 ID	5,000 YR		2,108,000	3.00	63,240	0.00	0	-1,265	2,391,825
126	TKTT	3134583423	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200
126	TKTT	3134583424	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200
126	TKTT	3134583425	16JAN19	FVVV		D	CA	1,662,200	1,452,000	60,000 D5 145,200 ID	5,000 YR		1,452,000	3.00	43,560	0.00	0	-871	1,619,511



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate	Amt	Comm	Payable
126	TKTT	3134583426	16JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000 D5	5,000 YR		3,094,000	3.00		92,820	0.00	0	-1,856	3,377,436
126	TKTT	3134583427	16JAN19	FVVV		D	CA	3,468,400	3,094,000	309,400 ID	5,000 YR		3,094,000	3.00		92,820	0.00	0	-1,856	3,377,436
126	TKTT	3134583428	16JAN19	FVVV		D	CA	3,538,400	3,094,000	60,000 D5	5,000 YR		3,094,000	3.00		92,820	0.00	0	-1,856	3,447,436
126	TKTT	3134583429	16JAN19	FFVV		D	CA	3,097,700	2,607,000	309,400 ID	10,000 YR		2,607,000	3.00		78,210	0.00	0	-1,564	3,021,054
126	TKTT	3134583430	16JAN19	FFVV		D	CA	3,097,700	2,607,000	220,000 D5	10,000 YR		2,607,000	3.00		78,210	0.00	0	-1,564	3,021,054
126	TKTT	3134583431	16JAN19	FVVV		D	CA	3,538,400	3,094,000	260,700 ID	5,000 YR		3,094,000	3.00		92,820	0.00	0	-1,856	3,447,436
126	TKTT	3134583432	16JAN19	FVVV		D	CA	3,468,400	3,094,000	130,000 D5	5,000 YR		3,094,000	3.00		92,820	0.00	0	-1,856	3,377,436
126	TKTT	3134583433	16JAN19	FVVV		D	CA	1,867,500	1,575,000	309,400 ID	5,000 YR		1,575,000	3.00		47,250	0.00	0	-945	1,821,195
126	TKTT	3134583434	16JAN19	FVVV		D	CA	893,200	762,000	157,500 ID	5,000 YR		762,000	3.00		22,860	0.00	0	-457	870,797
126	TKTT	3134583435	16JAN19	FVVV	NR:2A	D	CA	3,162,600	2,816,000	50,000 D5	5,000 YR		2,816,000	0.00		0	0.00	0		3,162,600
126	TKTT	3134583436	16JAN19	FFVV	NR:2E	D	CA	2,265,700	1,887,000	76,200 ID	10,000 YR		1,887,000	3.00		56,610	0.00	0	-1,132	2,210,222
126	TKTT	3134583437	16JAN19	FVVV		D	CA	1,235,000	1,000,000	60,000 D5	5,000 YR		1,000,000	3.00		30,000	0.00	0	-600	1,205,600
126	TKTT	3134583438	16JAN19	FVVV	NR:2E	D	CA	3,425,100	2,991,000	281,600 ID	5,000 YR		2,991,000	3.00		89,730	0.00	0	-1,795	3,337,165
126	TKTT	3134583439	16JAN19	FVVV	NR:2E	D	CA	3,425,100	2,991,000	180,000 D5	5,000 YR		2,991,000	3.00		89,730	0.00	0	-1,795	3,337,165
126	TKTT	3134583440	16JAN19	FVVV	NR:2E	D	CA	3,425,100	2,991,000	188,700 ID	5,000 YR		2,991,000	3.00		89,730	0.00	0	-1,795	3,337,165
126	TKTT	3134583441	16JAN19	FVVV	NR:2E	D	CA	3,425,100	2,991,000	130,000 D5	5,000 YR		2,991,000	3.00		89,730	0.00	0	-1,795	3,337,165
126	TKTT	3134583442	16JAN19	FVVV	NR:2E	D	CA	977,900	839,000	299,100 ID	5,000 YR		839,000	3.00		25,170	0.00	0	-503	953,233
126	TKTT	3134583443	16JAN19	FVVV		D	CA	883,300	753,000	83,900 ID	5,000 YR		753,000	3.00		22,590	0.00	0	-452	861,162
126	TKTT	3134583444	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	50,000 D5	10,000 YR		2,252,000	0.00		0	0.00	0		2,617,200
126	TKTT	3134583445	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	75,300 ID	10,000 YR		2,252,000	0.00		0	0.00	0		2,617,200
126	TKTT	3134583446	16JAN19	FFVV		D	CA	291,600	256,000	130,000 D5	10,000 YR		256,000	3.00		7,680	0.00	0	-154	284,074
126	TKTT	3134583447	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	225,200 ID	10,000 YR		2,252,000	0.00		0	0.00	0		2,517,200
126	TKTT	3134583448	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5	10,000 YR		2,252,000	0.00		0	0.00	0		2,517,200
126	TKTT	3134583449	16JAN19	FFVV		D	CA	291,600	256,000	225,200 ID	10,000 YR		256,000	3.00		7,680	0.00	0	-154	284,074
126	TKTT	3134583450	16JAN19	FFVV		D	CA	6,408,400	5,644,000	25,600 ID	10,000 YR		5,644,000	3.00		169,320	0.00	0	-3,386	6,242,466
126	TKTT	3134583451	16JAN19	FVVV		D	CA	3,403,100	2,971,000	190,000 D5	5,000 YR		2,971,000	3.00		89,130	0.00	0	-1,783	3,315,753
126	TKTT	3134583452	16JAN19	FVVV		D	CA	1,235,000	1,000,000	564,400 ID	5,000 YR		1,000,000	3.00		30,000	0.00	0	-600	1,205,600
126	TKTT	3134583453	16JAN19	FVVV		D	CA	1,235,000	1,000,000	130,000 D5	5,000 YR		1,000,000	3.00		30,000	0.00	0	-600	1,205,600
126	TKTT	3134583454	16JAN19	FVVV		D	CA	1,235,000	1,000,000	100,000 ID	5,000 YR		1,000,000	3.00		30,000	0.00	0	-600	1,205,600
126	TKTT	3134583455	16JAN19	FVVV		D	CA	1,235,000	1,000,000	130,000 D5	5,000 YR		1,000,000	3.00		30,000	0.00	0	-600	1,205,600



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt		Comm	Payable
126	TKTT	3134583456	16JAN19	FVVV		D	CA	1,235,000	1,000,000	130,000	D5	5,000	YR		1,000,000	3.00	30,000	0.00	0		-600	1,205,600
126	TKTT	3134583457	16JAN19	FVVV		D	CA	1,235,000	1,000,000	100,000	ID				1,000,000	3.00	30,000	0.00	0		-600	1,205,600
126	TKTT	3134583458	16JAN19	FVVV		D	CA	858,000	730,000	130,000	D5	5,000	YR		730,000	3.00	21,900	0.00	0		-438	836,538
126	TKTT	3134583459	16JAN19	FVVV		D	CA	795,000	600,000	50,000	D5				73,000				0			
126	TKTT	3134583460	16JAN19	FVVV		D	CA	3,333,100	2,971,000	130,000	D5	5,000	YR		600,000	3.00	18,000	0.00	0		-360	777,360
126	TKTT	3134583461	16JAN19	FVVV		D	CA	1,714,800	1,518,000	60,000	D5	5,000	YR		297,100				0		-1,783	3,245,753
126	TKTT	3134583462	16JAN19	FVVV		D	CA	1,714,800	1,518,000	40,000	D5	5,000	YR		60,000	3.00	89,130	0.00	0		-1,783	3,245,753
126	TKTT	3134583463	16JAN19	FVVV		D	CA	2,428,400	2,144,000	151,800	ID				40,000	3.00	45,540	0.00	0		-911	1,670,171
126	TKTT	3134583464	16JAN19	FVVV		D	CA	2,011,600	1,706,000	40,000	D5	5,000	YR		151,800	3.00	45,540	0.00	0		-911	1,670,171
126	TKTT	3134583465	16JAN19	FFVV		D	CA	2,288,600	2,026,000	151,800	ID				40,000	3.00	45,540	0.00	0		-911	1,670,171
126	TKTT	3134583466	16JAN19	FFVV		D	CA	2,242,600	1,866,000	65,000	D5	5,000	YR		2,144,000	3.00	64,320	0.00	0		-1,286	2,365,366
126	TKTT	3134583467	16JAN19	FFVV		D	CA	7,344,700	6,527,000	214,400	ID				130,000	3.00	51,180	0.00	0		-1,024	1,961,444
126	TKTT	3134583468	16JAN19	FFVV		D	CA	3,733,100	3,221,000	170,600	ID				50,000	3.00	60,780	0.00	0		-1,216	2,229,036
126	TKTT	3134583469	16JAN19	FVVV		D	CA	3,913,500	3,435,000	202,600	ID				180,000	3.00	55,980	0.00	0		-1,120	2,187,740
126	TKTT	3134583470	16JAN19	FVVV		D	CA	3,808,500	3,435,000	186,600	ID				186,600	3.00	195,810	0.00	0		-3,916	7,152,806
126	TKTT	3134583471	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	155,000	D5	10,000	YR		652,700	3.00	96,630	0.00	0		-1,933	3,638,403
126	TKTT	3134583472	16JAN19	FVVV	NR:2A	D	CA	1,966,500	1,665,000	180,000	D5	10,000	YR		322,100				0		-1,933	3,638,403
126	TKTT	3134583473	16JAN19	FVVV	NR:2A	D	CA	1,025,700	837,000	130,000	D5	5,000	YR		343,500	3.00	103,050	0.00	0		-2,061	3,812,511
126	TKTT	3134583474	16JAN19	FVVV		D	CA	1,195,000	1,000,000	343,500	ID				25,000	3.00	103,050	0.00	0		-2,061	3,707,511
126	TKTT	3134583475	16JAN19	FVVV		D	CA	1,491,500	1,315,000	25,000	D5	5,000	YR		343,500	3.00	103,050	0.00	0		-2,061	3,707,511
126	TKTT	3134583476	16JAN19	FFVV		D	CA	2,138,100	1,771,000	130,000	D5	10,000	YR		225,200	0.00	0	0.00	0		0	2,617,200
126	TKTT	3134583477	16JAN19	FFVV		D	CA	2,138,100	1,771,000	130,000	D5	10,000	YR		225,200	0.00	0	0.00	0		0	2,617,200
126	TKTT	3134583478	16JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	130,000	D5	10,000	YR		225,200	0.00	0	0.00	0		0	2,617,200
126	TKTT	3134583479	16JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000	D5	10,000	YR		225,200	0.00	0	0.00	0		0	2,617,200
126	TKTT	3134583480	16JAN19	FFVV	NR:2A	D	CA	3,470,300	2,973,000	190,000	D5	10,000	YR		297,300	0.00	0	0.00	0		0	3,470,300
126	TKTT	3134583481	16JAN19	FFFF		D	CA	10,177,300	9,193,000	45,000	D5	20,000	YR		919,300	3.00	275,790	0.00	0		-5,516	9,907,026
126	TKTT	3134583482	16JAN19	FVVV		D	CA	3,468,400	3,094,000	919,300	ID				60,000	3.00	92,820	0.00	0		-1,856	3,377,436
126	TKTT	3134583483	16JAN19	FVVV		D	CA	3,468,400	3,094,000	309,400	ID				60,000	3.00	92,820	0.00	0		-1,856	3,377,436
126	TKTT	3134583484	16JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000	D5	5,000	YR		309,400	3.00	92,820	0.00	0		-1,856	3,377,436
126	TKTT	3134583485	16JAN19	FFVV		D	CA	3,619,900	3,109,000	60,000	D5	5,000	YR		309,400	3.00	92,820	0.00	0		-1,856	3,377,436
126	TKTT	3134583485	16JAN19	FFVV		D	CA	3,619,900	3,109,000	190,000	D5	10,000	YR		310,900	3.00	93,270	0.00	0		-1,865	3,528,495



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
126	TKTT	3134583486	16JAN19	FVVV		D	CA	2,423,800	2,108,000	100,000 D5 210,800 ID	5,000 YR		2,108,000	3.00		63,240	0.00		0	-1,265	2,361,825			
126	TKTT	3134583487	16JAN19	FVVV		D	CA	2,423,800	2,108,000	100,000 D5 210,800 ID	5,000 YR		2,108,000	3.00		63,240	0.00		0	-1,265	2,361,825			
126	TKTT	3134583488	16JAN19	FVVV		D	CA	1,080,200	932,000	50,000 D5 93,200 ID	5,000 YR		932,000	3.00		27,960	0.00		0	-559	1,052,799			
126	TKTT	3134583489	16JAN19	FVVV		D	CA	1,080,200	932,000	50,000 D5 93,200 ID	5,000 YR		932,000	3.00		27,960	0.00		0	-559	1,052,799			
126	TKTT	3134583490	16JAN19	FFVV		D	CA	7,344,700	6,527,000	155,000 D5 652,700 ID	10,000 YR		6,527,000	3.00		195,810	0.00		0	-3,916	7,152,806			
126	TKTT	3134583491	16JAN19	FVVV		D	CA	3,808,500	3,435,000	25,000 D5 343,500 ID	5,000 YR		3,435,000	3.00		103,050	0.00		0	-2,061	3,707,511			
126	TKTT	3134583492	16JAN19	FFVV		D	CA	4,742,700	4,257,000	50,000 D5 425,700 ID	10,000 YR		4,257,000	3.00		127,710	0.00		0	-2,554	4,617,544			
126	TKTT	3134583493	16JAN19	FFVV		D	CA	7,344,700	6,527,000	155,000 D5 652,700 ID	10,000 YR		6,527,000	3.00		195,810	0.00		0	-3,916	7,152,806			
126	TKTT	3134583494	16JAN19	FFVV		D	CA	2,850,200	2,382,000	220,000 D5 238,200 ID	10,000 YR		2,382,000	3.00		71,460	0.00		0	-1,429	2,780,169			
126	TKTT	3134583495	16JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0	-378	704,478			
126	TKTT	3134583496	16JAN19	FFVV	NR:2A	D	CA	2,555,400	2,114,000	220,000 D5 211,400 ID	10,000 YR		2,114,000	0.00		0	0.00		0		2,555,400			
126	TKTT	3134583497	16JAN19	FVVV	NR:2A	D	CA	1,405,700	1,237,000	40,000 D5 123,700 ID	5,000 YR		1,237,000	0.00		0	0.00		0		1,405,700			
126	TKTT	3134583498	16JAN19	FVVV	NR:2A	D	CA	1,809,400	1,604,000	40,000 D5 160,400 ID	5,000 YR		1,604,000	0.00		0	0.00		0		1,809,400			
126	TKTT	3134583499	16JAN19	FVVV		D	CA	1,135,200	982,000	50,000 D5 98,200 ID	5,000 YR		982,000	3.00		29,460	0.00		0	-589	1,106,329			
126	TKTT	3134583500	16JAN19	FFVV	NR:2A	D	CA	1,467,900	1,189,000	150,000 D5 118,900 ID	10,000 YR		1,189,000	0.00		0	0.00		0		1,467,900			
126	TKTT	3134583501	16JAN19	FFVV	NR:2A	D	CA	3,415,300	2,923,000	190,000 D5 292,300 ID	10,000 YR		2,923,000	0.00		0	0.00		0		3,415,300			
126	TKTT	3134583502	16JAN19	FVVV		D	CA	1,579,200	1,372,000	65,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,538,863			
126	TKTT	3134583503	16JAN19	FVVV		D	CA	1,081,000	860,000	130,000 D5 86,000 ID	5,000 YR		860,000	3.00		25,800	0.00		0	-516	1,055,716			
126	TKTT	3134583504	16JAN19	FFVV	NR:2A	D	CA	5,440,400	4,764,000	190,000 D5 476,400 ID	10,000 YR		4,764,000	0.00		0	0.00		0		5,440,400			
126	TKTT	3134583505	16JAN19	FFVV	NR:2A	D	CA	5,440,400	4,764,000	190,000 D5 476,400 ID	10,000 YR		4,764,000	0.00		0	0.00		0		5,440,400			
126	TKTT	3134583506	17JAN19	FVVV	NR:2A	D	CA	857,400	684,000	100,000 D5 68,400 ID	5,000 YR		684,000	0.00		0	0.00		0		857,400			
126	TKTT	3134583507	17JAN19	FVVV	NR:2A	D	CA	857,400	684,000	100,000 D5 68,400 ID	5,000 YR		684,000	0.00		0	0.00		0		857,400			
126	TKTT	3134583508	17JAN19	FVVV	NR:2A	D	CA	2,769,600	2,486,000	30,000 D5 248,600 ID	5,000 YR		2,486,000	0.00		0	0.00		0		2,769,600			
126	TKTT	3134583509	17JAN19	FVVV	NR:2A	D	CA	1,025,700	837,000	100,000 D5 83,700 ID	5,000 YR		837,000	0.00		0	0.00		0		1,025,700			
126	TKTT	3134583510	17JAN19	FVVV	NR:2A	D	CA	1,025,700	837,000	100,000 D5 83,700 ID	5,000 YR		837,000	0.00		0	0.00		0		1,025,700			
126	TKTT	3134583511	17JAN19	FFVV	NR:2A	D	CA	3,519,100	2,981,000	230,000 D5 298,100 ID	10,000 YR		2,981,000	0.00		0	0.00		0		3,519,100			
126	TKTT	3134583512	17JAN19	FFVV		D	CA	3,641,500	3,115,000	205,000 D5 311,500 ID	10,000 YR		3,115,000	3.00		93,450	0.00		0	-1,869	3,549,919			
126	TKTT	3134583513	17JAN19	FFVV		D	CA	3,641,500	3,115,000	205,000 D5 311,500 ID	10,000 YR		3,115,000	3.00		93,450	0.00		0	-1,869	3,549,919			
126	TKTT	3134583514	17JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863			
126	TKTT	3134583515	17JAN19	FFVV		D	CA	1,987,400	1,634,000	180,000 D5 163,400 ID	10,000 YR		1,634,000	3.00		49,020	0.00		0	-980	1,939,360			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3134583516	17JAN19	FFFF	NR:2A	D	CA	6,105,700	5,387,000	160,000 D5 538,700 ID	20,000 YR		5,387,000	0.00	0	0.00	0		6,105,700
126	TKTT	3134583517	17JAN19	FFVV	NR:2E	D	CA	4,673,600	4,076,000	180,000 D5 407,600 ID	10,000 YR		4,076,000	3.00	122,280	0.00	0	-2,446	4,553,766
126	TKTT	3134583518	17JAN19	FFVV	NR:2E	D	CA	4,673,600	4,076,000	180,000 D5 407,600 ID	10,000 YR		4,076,000	3.00	122,280	0.00	0	-2,446	4,553,766
126	TKTT	3134583519	17JAN19	FFVV	NR:2E	D	CA	5,749,400	5,054,000	180,000 D5 505,400 ID	10,000 YR		5,054,000	3.00	151,620	0.00	0	-3,032	5,600,812
126	TKTT	3134583520	17JAN19	FFVV	NR:2E	D	CA	5,749,400	5,054,000	180,000 D5 505,400 ID	10,000 YR		5,054,000	3.00	151,620	0.00	0	-3,032	5,600,812
126	TKTT	3134583521	17JAN19	FFVV		D	CA	4,192,300	3,593,000	230,000 D5 359,300 ID	10,000 YR		3,593,000	3.00	107,790	0.00	0	-2,156	4,086,666
126	TKTT	3134583522	17JAN19	FVVV	NR:2A	D	CA	1,071,400	924,000	50,000 D5 92,400 ID	5,000 YR		924,000	0.00	0	0.00	0		1,071,400
126	TKTT	3134583523	17JAN19	FVVV		D	CA	983,400	844,000	50,000 D5 84,400 ID	5,000 YR		844,000	3.00	25,320	0.00	0	-506	958,586
126	TKTT	3134583524	17JAN19	FVVV		D	CA	1,435,500	1,255,000	50,000 D5 125,500 ID	5,000 YR		1,255,000	3.00	37,650	0.00	0	-753	1,398,603
126	TKTT	3134583525	17JAN19	FVVV		D	CA	2,360,000	2,050,000	100,000 D5 205,000 ID	5,000 YR		2,050,000	3.00	61,500	0.00	0	-1,230	2,299,730
126	TKTT	3134583526	17JAN19	FVVV		D	CA	2,360,000	2,050,000	100,000 D5 205,000 ID	5,000 YR		2,050,000	3.00	61,500	0.00	0	-1,230	2,299,730
126	TKTT	3134583527	17JAN19	FVVV	NR:2E	D	CA	1,058,200	912,000	50,000 D5 91,200 ID	5,000 YR		912,000	3.00	27,360	0.00	0	-547	1,031,387
126	TKTT	3134583528	17JAN19	FFVV	NR:2A	D	CA	7,568,400	6,844,000	30,000 D5 684,400 ID	10,000 YR		6,844,000	0.00	0	0.00	0		7,568,400
126	TKTT	3134583529	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	835,832
126	TKTT	3134583530	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	835,832
126	TKTT	3134583531	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	835,832
126	TKTT	3134583532	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	835,832
126	TKTT	3134583533	17JAN19	FFVV	NR:2A	D	CA	1,827,200	1,502,000	165,000 D5 150,200 ID	10,000 YR		1,502,000	0.00	0	0.00	0		1,827,200
126	TKTT	3134583534	17JAN19	FVVV		D	CA	163,900	0		163,900 YR		0	0.00	0	0.00	0		163,900
+RTDN: 3134540348				0200			EX	0											
126	TKTT	3134583535	17JAN19	FVVV	NR:2A	D	CA	1,071,400	924,000	50,000 D5 92,400 ID	5,000 YR		924,000	0.00	0	0.00	0		1,071,400
126	TKTT	3134583536	17JAN19	FFVV	NR:2E	D	CA	2,993,100	2,621,000	100,000 D5 262,100 ID	10,000 YR		2,621,000	3.00	78,630	0.00	0	-1,573	2,916,043
126	TKTT	3134583537	17JAN19	FFFF		D	CA	10,164,900	9,109,000	125,000 D5 910,900 ID	20,000 YR		9,109,000	3.00	273,270	0.00	0	-5,465	9,897,095
126	TKTT	3134583538	17JAN19	FFVV	NR:2E	D	CA	2,923,100	2,621,000	30,000 D5 262,100 ID	10,000 YR		2,621,000	3.00	78,630	0.00	0	-1,573	2,846,043
126	TKTT	3134583539	17JAN19	FVVV		D	CA	1,001,000	860,000	50,000 D5 86,000 ID	5,000 YR		860,000	3.00	25,800	0.00	0	-516	975,716
126	TKTT	3134583540	17JAN19	FFVV		D	CA	5,279,600	4,736,000	60,000 D5 473,600 ID	10,000 YR		4,736,000	3.00	142,080	0.00	0	-2,842	5,140,362
126	TKTT	3134583541	17JAN19	FFVV		D	CA	5,319,600	4,736,000	100,000 D5 473,600 ID	10,000 YR		4,736,000	3.00	142,080	0.00	0	-2,842	5,180,362
126	TKTT	3134583542	17JAN19	FFVV	NR:2E	D	CA	5,817,300	5,193,000	95,000 D5 519,300 ID	10,000 YR		5,193,000	3.00	155,790	0.00	0	-3,116	5,664,626
126	TKTT	3134583543	17JAN19	FFVV		D	CA	3,097,700	2,607,000	220,000 D5 260,700 ID	10,000 YR		2,607,000	3.00	78,210	0.00	0	-1,564	3,021,054
126	TKTT	3134583544	17JAN19	FVVV	NR:2E	D	CA	826,600	656,000	100,000 D5 65,600 ID	5,000 YR		656,000	3.00	19,680	0.00	0	-394	807,314



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	3134583545	17JAN19	FVVV		D	CA	1,714,800	1,518,000	40,000 D5 151,800 ID	5,000 YR		1,518,000	3.00	45,540	0.00	0	-911	1,670,171	
126	TKTT	3134583546	17JAN19	FVVV		D	CA	1,001,000	860,000	50,000 D5 86,000 ID	5,000 YR		860,000	3.00	25,800	0.00	0	-516	975,716	
126	TKTT	3134583547	17JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200	
126	TKTT	3134583548	17JAN19	FVVV		D	CA	973,500	835,000	50,000 D5 83,500 ID	5,000 YR		835,000	3.00	25,050	0.00	0	-501	948,951	
126	TKTT	3134583549	17JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200	
126	TKTT	3134583550	17JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200	
126	TKTT	3134583551	17JAN19	FVVV	NR:2A	D	CA	2,105,200	1,882,000	30,000 D5 188,200 ID	5,000 YR		1,882,000	0.00	0	0.00	0		2,105,200	
126	TKTT	3134583552	17JAN19	FVVV		D	CA	1,614,600	1,436,000	30,000 D5 143,600 ID	5,000 YR		1,436,000	3.00	43,080	0.00	0	-862	1,572,382	
126	TKTT	3134583553	17JAN19	FVVV		D	CA	1,100,000	950,000	50,000 D5 95,000 ID	5,000 YR		950,000	3.00	28,500	0.00	0	-570	1,072,070	
126	TKTT	3134583554	17JAN19	FFVV		D	CA	3,915,300	3,373,000	195,000 D5 337,300 ID	10,000 YR		3,373,000	3.00	101,190	0.00	0	-2,024	3,816,134	
126	TKTT	3134583555	17JAN19	FVVV		D	CA	2,493,400	2,144,000	130,000 D5 214,400 ID	5,000 YR		2,144,000	3.00	64,320	0.00	0	-1,286	2,430,366	
126	TKTT	3134583556	17JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,377,436	
126	TKTT	3134583557	17JAN19	FVVV		D	CA	1,272,400	1,134,000	20,000 D5 113,400 ID	5,000 YR		1,134,000	3.00	34,020	0.00	0	-680	1,239,060	
126	TKTT	3134583558	17JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,693,734	
126	TKTT	3134583559	17JAN19	FVVV		D	CA	3,538,400	3,094,000	130,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,447,436	
126	TKTT	3134583560	17JAN19	FVVV		D	CA	3,538,400	3,094,000	130,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,447,436	
126	TKTT	3134583561	17JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,377,436	
126	TKTT	3134583562	17JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,377,436	
126	TKTT	3134583563	17JAN19	FVVV		D	CA	3,468,400	3,094,000	60,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,377,436	
126	TKTT	3134583564	17JAN19	FVVV	NR:2A	D	CA	2,060,800	1,778,000	100,000 D5 177,800 ID	5,000 YR		1,778,000	0.00	0	0.00	0		2,060,800	
126	TKTT	3134583565	17JAN19	FVVV	NR:2A	D	CA	1,054,900	909,000	50,000 D5 90,900 ID	5,000 YR		909,000	0.00	0	0.00	0		1,054,900	
126	TKTT	3134583566	17JAN19	FFVV		D	CA	6,508,700	5,767,000	155,000 D5 576,700 ID	10,000 YR		5,767,000	3.00	173,010	0.00	0	-3,460	6,339,150	
126	TKTT	3134583567	17JAN19	FFVV	NR:2E	D	CA	4,203,800	3,758,000	60,000 D5 375,800 ID	10,000 YR		3,758,000	3.00	112,740	0.00	0	-2,255	4,093,315	
126	TKTT	3134583568	17JAN19	FVVV		D	CA	2,215,100	1,891,000	130,000 D5 189,100 ID	5,000 YR		1,891,000	3.00	56,730	0.00	0	-1,135	2,159,505	
126	TKTT	3134583569	17JAN19	FFVV		D	CA	2,900,500	2,455,000	190,000 D5 245,500 ID	10,000 YR		2,455,000	3.00	73,650	0.00	0	-1,473	2,828,323	
126	TKTT	3134583570	17JAN19	FVVV	NR:2A	D	CA	2,060,800	1,778,000	100,000 D5 177,800 ID	5,000 YR		1,778,000	0.00	0	0.00	0		2,060,800	
126	TKTT	3134583571	17JAN19	FVVV	NR:2A	D	CA	1,223,900	1,049,000	65,000 D5 104,900 ID	5,000 YR		1,049,000	0.00	0	0.00	0		1,223,900	
126	TKTT	3134583572	17JAN19	FFVV		D	CA	3,085,200	2,632,000	180,000 D5 263,200 ID	10,000 YR		2,632,000	3.00	78,960	0.00	0	-1,579	3,007,819	
126	TKTT	3134583573	17JAN19	FVVV	NR:2A	D	CA	2,287,600	2,016,000	65,000 D5 201,600 ID	5,000 YR		2,016,000	0.00	0	0.00	0		2,287,600	
126	TKTT	3134583574	17JAN19	FVVV	NR:2A	D	CA	2,287,600	2,016,000	65,000 D5 201,600 ID	5,000 YR		2,016,000	0.00	0	0.00	0		2,287,600	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt		Comm		Payable	
126	TKTT	3134583575	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583576	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583577	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583578	17JAN19	FVVV		D	CA	2,533,000	2,180,000	130,000 D5 218,000 ID	5,000 YR		2,180,000	3.00		65,400	0.00		0		-1,308		2,468,908	
126	TKTT	3134583579	17JAN19	FVVV		D	CA	2,493,400	2,144,000	130,000 D5 214,400 ID	5,000 YR		2,144,000	3.00		64,320	0.00		0		-1,286		2,430,366	
126	TKTT	3134583580	17JAN19	FVVV		D	CA	2,493,400	2,144,000	130,000 D5 214,400 ID	5,000 YR		2,144,000	3.00		64,320	0.00		0		-1,286		2,430,366	
126	TKTT	3134583581	17JAN19	FVVV		D	CA	2,685,900	2,319,000	130,000 D5 231,900 ID	5,000 YR		2,319,000	3.00		69,570	0.00		0		-1,391		2,617,721	
126	TKTT	3134583582	17JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00		22,860	0.00		0		-457		880,797	
126	TKTT	3134583583	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583584	17JAN19	FFVV		D	CA	3,329,600	2,936,000	90,000 D5 293,600 ID	10,000 YR		2,936,000	3.00		88,080	0.00		0		-1,762		3,243,282	
126	TKTT	3134583585	17JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00		22,860	0.00		0		-457		880,797	
126	TKTT	3134583586	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00		21,600	0.00		0		-432		835,832	
126	TKTT	3134583587	17JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0		-378		704,478	
126	TKTT	3134583588	17JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0		-378		704,478	
126	TKTT	3134583589	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583590	17JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00		22,860	0.00		0		-457		880,797	
126	TKTT	3134583591	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00		21,600	0.00		0		-432		835,832	
126	TKTT	3134583592	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583593	17JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0		-3,004		5,525,494	
126	TKTT	3134583594	17JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00		21,600	0.00		0		-432		835,832	
126	TKTT	3134583595	17JAN19	FVVV		D	CA	1,152,800	998,000	50,000 D5 99,800 ID	5,000 YR		998,000	3.00		29,940	0.00		0		-599		1,123,459	
126	TKTT	3134583596	18JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00		0	0.00		0				2,517,200	
126	TKTT	3134583597	18JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00		0	0.00		0				2,517,200	
126	TKTT	3134583598	18JAN19	FVVV	NR:2A	D	CA	1,966,500	1,665,000	130,000 D5 166,500 ID	5,000 YR		1,665,000	0.00		0	0.00		0				1,966,500	
126	TKTT	3134583599	18JAN19	FFVV		D	CA	2,138,100	1,771,000	180,000 D5 177,100 ID	10,000 YR		1,771,000	3.00		53,130	0.00		0		-1,063		2,086,033	
126	TKTT	3134583600	18JAN19	FFVV		D	CA	2,138,100	1,771,000	180,000 D5 177,100 ID	10,000 YR		1,771,000	3.00		53,130	0.00		0		-1,063		2,086,033	
126	TKTT	3134583601	18JAN19	FFVV	NR:2E	D	CA	15,768,000	14,180,000	160,000 D5 1,418,000 ID	10,000 YR		14,180,000	3.00		425,400	0.00		0		-8,508		15,351,108	
126	TKTT	3134583602	18JAN19	FFVV		D	CA	2,877,000	2,470,000	150,000 D5 247,000 ID	10,000 YR		2,470,000	3.00		74,100	0.00		0		-1,482		2,804,382	
126	TKTT	3134583604	18JAN19	FVVV		D	CA	1,625,500	1,355,000	130,000 D5 135,500 ID	5,000 YR		1,355,000	3.00		40,650	0.00		0		-813		1,585,663	
126	TKTT	3134583605	18JAN19	FVVV		D	CA	6,759,800	6,118,000	25,000 D5 611,800 ID	5,000 YR		6,118,000	3.00		183,540	0.00		0		-3,671		6,579,931	





Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate	Amt	Comm	Payable	
126	TKTT	3134583606	18JAN19	FVVV		D	CA	1,202,000	970,000	130,000 D5 97,000 ID	5,000 YR		970,000	3.00		29,100	0.00	0	-582	1,173,482	
126	TKTT	3134583607	18JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00		97,020	0.00	0	-1,940	3,702,320	
126	TKTT	3134583608	18JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00		97,020	0.00	0	-1,940	3,702,320	
126	TKTT	3134583609	18JAN19	FVVV		D	CA	2,694,000	2,390,000	60,000 D5 239,000 ID	5,000 YR		2,390,000	3.00		71,700	0.00	0	-1,434	2,623,734	
126	TKTT	3134583610	18JAN19	FFVV		D	CA	8,765,700	7,787,000	190,000 D5 778,700 ID	10,000 YR		7,787,000	3.00		233,610	0.00	0	-4,672	8,536,762	
126	TKTT	3134583611	18JAN19	FFVV		D	CA	4,015,300	3,573,000	75,000 D5 357,300 ID	10,000 YR		3,573,000	3.00		107,190	0.00	0	-2,144	3,910,254	
126	TKTT	3134583612	18JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00		71,700	0.00	0	-1,434	2,693,734	
126	TKTT	3134583613	18JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00		97,020	0.00	0	-1,940	3,702,320	
126	TKTT	3134583614	18JAN19	FVVV	NR:2A	D	CA	1,845,000	1,650,000	25,000 D5 165,000 ID	5,000 YR		1,650,000	0.00		0	0.00	0		1,845,000	
126	TKTT	3134583615	18JAN19	FFVV		D	CA	3,690,700	3,137,000	230,000 D5 313,700 ID	10,000 YR		3,137,000	3.00		94,110	0.00	0	-1,882	3,598,472	
126	TKTT	3134583616	18JAN19	FFVV		D	CA	3,690,700	3,137,000	230,000 D5 313,700 ID	10,000 YR		3,137,000	3.00		94,110	0.00	0	-1,882	3,598,472	
126	TKTT	3134583617	18JAN19	FVVV	NR:2E	D	CA	1,227,300	993,000	130,000 D5 99,300 ID	5,000 YR		993,000	3.00		29,790	0.00	0	-596	1,198,106	
126	TKTT	3134583618	18JAN19	FFVV		D	CA	10,809,900	9,609,000	230,000 D5 960,900 ID	10,000 YR		9,609,000	3.00		288,270	0.00	0	-5,765	10,527,395	
126	TKTT	3134583619	18JAN19	FVVV	NR:2A	D	CA	1,845,000	1,650,000	25,000 D5 165,000 ID	5,000 YR		1,650,000	0.00		0	0.00	0		1,845,000	
126	TKTT	3134583620	18JAN19	FFVV		D	CA	5,518,300	4,853,000	170,000 D5 485,300 ID	10,000 YR		4,853,000	3.00		145,590	0.00	0	-2,912	5,375,622	
126	TKTT	3134583621	18JAN19	FVVV	NR:2A	D	CA	1,536,400	1,274,000	130,000 D5 127,400 ID	5,000 YR		1,274,000	0.00		0	0.00	0		1,536,400	
126	TKTT	3134583622	18JAN19	FFVV		D	CA	1,674,400	1,304,000	230,000 D5 130,400 ID	10,000 YR		1,304,000	3.00		39,120	0.00	0	-782	1,636,062	
126	TKTT	3134583623	18JAN19	FFVV		D	CA	1,674,400	1,304,000	230,000 D5 130,400 ID	10,000 YR		1,304,000	3.00		39,120	0.00	0	-782	1,636,062	
126	TKTT	3134583624	18JAN19	FFVV		D	CA	1,674,400	1,304,000	230,000 D5 130,400 ID	10,000 YR		1,304,000	3.00		39,120	0.00	0	-782	1,636,062	
126	TKTT	3134583625	18JAN19	FFVV		D	CA	4,646,600	4,006,000	230,000 D5 400,600 ID	10,000 YR		4,006,000	3.00		120,180	0.00	0	-2,404	4,528,824	
126	TKTT	3134583626	18JAN19	FVVV	NR:2A	D	CA	1,845,000	1,650,000	25,000 D5 165,000 ID	5,000 YR		1,650,000	0.00		0	0.00	0		1,845,000	
126	TKTT	3134583627	18JAN19	FFVV		D	CA	4,646,600	4,006,000	230,000 D5 400,600 ID	10,000 YR		4,006,000	3.00		120,180	0.00	0	-2,404	4,528,824	
126	TKTT	3134583628	18JAN19	FFVV	NR:2A	D	CA	2,988,100	2,521,000	205,000 D5 252,100 ID	10,000 YR		2,521,000	0.00		0	0.00	0		2,988,100	
126	TKTT	3134583629	18JAN19	FFVV	NR:2A	D	CA	2,555,400	2,114,000	220,000 D5 211,400 ID	10,000 YR		2,114,000	0.00		0	0.00	0		2,555,400	
126	TKTT	3134583630	18JAN19	FFVV	NR:2A	D	CA	3,040,500	2,555,000	220,000 D5 255,500 ID	10,000 YR		2,555,000	0.00		0	0.00	0		3,040,500	
126	TKTT	3134583631	18JAN19	FFVV		D	CA	3,097,700	2,607,000	220,000 D5 260,700 ID	10,000 YR		2,607,000	3.00		78,210	0.00	0	-1,564	3,021,054	
126	TKTT	3134583632	18JAN19	FVVV	NR:2A	D	CA	1,034,800	818,000	130,000 D5 81,800 ID	5,000 YR		818,000	0.00		0	0.00	0		1,034,800	
126	TKTT	3134583633	18JAN19	FVVV		D	CA	1,023,800	808,000	130,000 D5 80,800 ID	5,000 YR		808,000	3.00		24,240	0.00	0	-485	1,000,045	
126	TKTT	3134583634	18JAN19	FVVV	NR:2A	D	CA	2,285,200	1,982,000	100,000 D5 198,200 ID	5,000 YR		1,982,000	0.00		0	0.00	0		2,285,200	
126	TKTT	3134583635	18JAN19	FVVV	NR:2A	D	CA	2,060,800	1,778,000	100,000 D5 177,800 ID	5,000 YR		1,778,000	0.00		0	0.00	0		2,060,800	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3134583636	18JAN19	FVVV	NR:2A	D	CA	1,888,400	1,594,000	130,000 D5 159,400 ID	5,000 YR		1,594,000	0.00	0	0.00	0		1,888,400
126	TKTT	3134583637	18JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200
126	TKTT	3134583638	18JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200
126	TKTT	3134583639	18JAN19	FVVV		D	CA	2,443,000	2,180,000	40,000 D5 218,000 ID	5,000 YR		2,180,000	3.00	65,400	0.00	0	-1,308	2,378,908
126	TKTT	3134583640	18JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,617,200
126	TKTT	3134583641	18JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797
126	TKTT	3134583642	18JAN19	FVVV	NR:2E	D	CA	2,153,500	1,835,000	130,000 D5 183,500 ID	5,000 YR		1,835,000	3.00	55,050	0.00	0	-1,101	2,099,551
126	TKTT	3134583643	18JAN19	FVVV		D	CA	2,185,100	1,891,000	100,000 D5 189,100 ID	5,000 YR		1,891,000	3.00	56,730	0.00	0	-1,135	2,129,505
126	TKTT	3134583644	18JAN19	FVVV	NR:2A	D	CA	1,661,300	1,483,000	25,000 D5 148,300 ID	5,000 YR		1,483,000	0.00	0	0.00	0		1,661,300
126	TKTT	3134583645	18JAN19	FVVV	NR:2A	D	CA	1,533,000	1,330,000	65,000 D5 133,000 ID	5,000 YR		1,330,000	0.00	0	0.00	0		1,533,000
126	TKTT	3134583646	18JAN19	FFFF		D	CA	9,713,900	8,699,000	125,000 D5 869,900 ID	20,000 YR		8,699,000	3.00	260,970	0.00	0	-5,219	9,458,149
126	TKTT	3134583647	18JAN19	FVVV	NR:2A	D	CA	1,661,300	1,483,000	25,000 D5 148,300 ID	5,000 YR		1,483,000	0.00	0	0.00	0		1,661,300
126	TKTT	3134583648	18JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00	97,020	0.00	0	-1,940	3,702,320
126	TKTT	3134583649	18JAN19	FFVV		D	CA	4,066,000	3,660,000	30,000 D5 366,000 ID	10,000 YR		3,660,000	3.00	109,800	0.00	0	-2,196	3,958,396
126	TKTT	3134583650	18JAN19	FVVV		D	CA	2,928,500	2,635,000	25,000 D5 263,500 ID	5,000 YR		2,635,000	3.00	79,050	0.00	0	-1,581	2,851,031
126	TKTT	3134583651	18JAN19	FVVV		D	CA	3,538,400	3,094,000	130,000 D5 309,400 ID	5,000 YR		3,094,000	3.00	92,820	0.00	0	-1,856	3,447,436
126	TKTT	3134583652	18JAN19	FVVV		D	CA	2,694,000	2,390,000	60,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,623,734
126	TKTT	3134583653	18JAN19	FFVV		D	CA	3,097,700	2,607,000	220,000 D5 260,700 ID	10,000 YR		2,607,000	3.00	78,210	0.00	0	-1,564	3,021,054
126	TKTT	3134583654	18JAN19	FFFF		D	CA	9,605,000	8,600,000	125,000 D5 860,000 ID	20,000 YR		8,600,000	3.00	258,000	0.00	0	-5,160	9,352,160
126	TKTT	3134583655	18JAN19	FFVV	NR:2A	D	CA	3,263,700	2,817,000	155,000 D5 281,700 ID	10,000 YR		2,817,000	0.00	0	0.00	0		3,263,700
126	TKTT	3134583656	18JAN19	FVVV		D	CA	1,080,200	932,000	50,000 D5 93,200 ID	5,000 YR		932,000	3.00	27,960	0.00	0	-559	1,052,799
126	TKTT	3134583657	18JAN19	FVVV		D	CA	2,335,000	2,000,000	130,000 D5 200,000 ID	5,000 YR		2,000,000	3.00	60,000	0.00	0	-1,200	2,276,200
126	TKTT	3134583658	18JAN19	FVVV	NR:2A	D	CA	1,117,300	893,000	130,000 D5 89,300 ID	5,000 YR		893,000	0.00	0	0.00	0		1,117,300
126	TKTT	3134583659	18JAN19	FVVV	NR:2A	D	CA	1,117,300	893,000	130,000 D5 89,300 ID	5,000 YR		893,000	0.00	0	0.00	0		1,117,300
126	TKTT	3134583660	18JAN19	FVVV	NR:2A	D	CA	1,117,300	893,000	130,000 D5 89,300 ID	5,000 YR		893,000	0.00	0	0.00	0		1,117,300
126	TKTT	3134583661	18JAN19	FVVV	NR:2A	D	CA	1,117,300	893,000	130,000 D5 89,300 ID	5,000 YR		893,000	0.00	0	0.00	0		1,117,300
126	TKTT	3134583662	18JAN19	FVVV		D	CA	1,381,300	1,183,000	75,000 D5 118,300 ID	5,000 YR		1,183,000	3.00	35,490	0.00	0	-710	1,346,520
126	TKTT	3134583663	18JAN19	FVVV	NR:2E	D	CA	3,345,100	2,991,000	50,000 D5 299,100 ID	5,000 YR		2,991,000	3.00	89,730	0.00	0	-1,795	3,257,165
126	TKTT	3134583664	18JAN19	FFVV		D	CA	2,126,000	1,760,000	180,000 D5 176,000 ID	10,000 YR		1,760,000	3.00	52,800	0.00	0	-1,056	2,074,256
126	TKTT	3134583665	18JAN19	FFVV		D	CA	5,931,000	5,210,000	190,000 D5 521,000 ID	10,000 YR		5,210,000	3.00	156,300	0.00	0	-3,126	5,777,826



FCAGBILLDET

## AGENT BILLING DETAILS

15-0 7088 2 GOLDEN NUSA TRAVEL SERVICES

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3134583666	18JAN19	FVVV		D	CA	2,423,800	2,108,000	100,000 D5 210,800 ID	5,000 YR		2,108,000	3.00	63,240	0.00	0	-1,265	2,361,825
126	TKTT	3134583667	18JAN19	FFVV		D	CA	6,200,700	5,487,000	155,000 D5 548,700 ID	10,000 YR		5,487,000	3.00	164,610	0.00	0	-3,292	6,039,382
126	TKTT	3134583668	18JAN19	FVVV		D	CA	2,002,800	1,698,000	130,000 D5 169,800 ID	5,000 YR		1,698,000	3.00	50,940	0.00	0	-1,019	1,952,879
126	TKTT	3134583669	18JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799
126	TKTT	3134583670	18JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799
126	TKTT	3134583671	18JAN19	FVVV		D	CA	671,800	588,000	20,000 D5 58,800 ID	5,000 YR		588,000	3.00	17,640	0.00	0	-353	654,513
126	TKTT	3134583672	18JAN19	FVVV	NR:2A	D	CA	905,700	737,000	90,000 D5 73,700 ID	5,000 YR		737,000	0.00	0	0.00	0		905,700
126	TKTT	3134583673	18JAN19	FFFF	NR:2A	D	CA	4,885,800	4,278,000	160,000 D5 427,800 ID	20,000 YR		4,278,000	0.00	0	0.00	0		4,885,800
126	TKTT	3134583674	18JAN19	FFFF	NR:2A	D	CA	4,885,800	4,278,000	160,000 D5 427,800 ID	20,000 YR		4,278,000	0.00	0	0.00	0		4,885,800
126	TKTT	3134583675	18JAN19	FFVV	NR:2A	D	CA	2,017,500	1,625,000	220,000 D5 162,500 ID	10,000 YR		1,625,000	0.00	0	0.00	0		2,017,500
126	TKTT	3134583676	18JAN19	FFVV		D	CA	1,987,400	1,634,000	180,000 D5 163,400 ID	10,000 YR		1,634,000	3.00	49,020	0.00	0	-980	1,939,360
126	TKTT	3134583677	18JAN19	FFVV		D	CA	6,666,900	5,879,000	190,000 D5 587,900 ID	10,000 YR		5,879,000	3.00	176,370	0.00	0	-3,527	6,494,057
126	TKTT	3134583678	18JAN19	FVVV	NR:2A	D	CA	2,859,700	2,477,000	130,000 D5 247,700 ID	5,000 YR		2,477,000	0.00	0	0.00	0		2,859,700
126	TKTT	3134583679	18JAN19	FVVV	NR:2A	D	CA	2,859,700	2,477,000	130,000 D5 247,700 ID	5,000 YR		2,477,000	0.00	0	0.00	0		2,859,700
126	TKTT	3134583680	18JAN19	FVVV	NR:2A	D	CA	2,859,700	2,477,000	130,000 D5 247,700 ID	5,000 YR		2,477,000	0.00	0	0.00	0		2,859,700
126	TKTT	3134583681	18JAN19	FFVV		D	CA	8,678,000	7,680,000	220,000 D5 768,000 ID	10,000 YR		7,680,000	3.00	230,400	0.00	0	-4,608	8,452,208
126	TKTT	3134583682	18JAN19	FFVV		D	CA	8,678,000	7,680,000	220,000 D5 768,000 ID	10,000 YR		7,680,000	3.00	230,400	0.00	0	-4,608	8,452,208
126	TKTT	3134583683	18JAN19	FVVV		D	CA	1,012,000	870,000	50,000 D5 87,000 ID	5,000 YR		870,000	3.00	26,100	0.00	0	-522	986,422
126	TKTT	3134583684	18JAN19	FFVV		D	CA	695,200	632,000	63,200 ID			632,000	3.00	18,960	0.00	0	-379	676,619
	+RTDN:	3134472218		0200			EX	0											
126	TKTT	3134583685	18JAN19	FVVV	NR:2A	D	CA	1,554,000	1,290,000	130,000 D5 129,000 ID	5,000 YR		1,290,000	0.00	0	0.00	0		1,554,000
126	TKTT	3134583686	18JAN19	FVVV	NR:2A	D	CA	1,554,000	1,290,000	130,000 D5 129,000 ID	5,000 YR		1,290,000	0.00	0	0.00	0		1,554,000
126	TKTT	3134583687	18JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00	97,020	0.00	0	-1,940	3,702,320
126	TKTT	3134583688	18JAN19	FFVV	NR:2A	D	CA	3,519,100	2,981,000	230,000 D5 298,100 ID	10,000 YR		2,981,000	0.00	0	0.00	0		3,519,100
126	TKTT	3134583689	18JAN19	FFFF	NR:2A	D	CA	7,285,800	6,478,000	140,000 D5 647,800 ID	20,000 YR		6,478,000	0.00	0	0.00	0		7,285,800
126	TKTT	3134583690	18JAN19	FFVV		D	CA	3,097,700	2,607,000	220,000 D5 260,700 ID	10,000 YR		2,607,000	3.00	78,210	0.00	0	-1,564	3,021,054
126	TKTT	3134583691	18JAN19	FSFS		D	CA	83,600	76,000	7,600 ID			76,000	3.00	2,280	0.00	0	-46	81,366
	+RTDN:	3134540381		1230			EX	0											
	+TKTT	3134583692	18JAN19	FVVV															
126	TKTT	3134583693	18JAN19	FSFS		D	CA	83,600	76,000	7,600 ID			76,000	3.00	2,280	0.00	0	-46	81,366
	+RTDN:	3134540382		1230			EX	0											



Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--	--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable	
	+TKTT	3134583694	18JAN19	FVVV																		
126	TKTT	3134583695	18JAN19	FVVV		D	CA	2,493,400	2,144,000	130,000 D5 214,400 ID	5,000 YR		2,144,000	3.00		64,320	0.00		0	-1,286	2,430,366	
126	TKTT	3134583696	18JAN19	FVVV		D	CA	1,232,800	998,000	130,000 D5 99,800 ID	5,000 YR		998,000	3.00		29,940	0.00		0	-599	1,203,459	
126	TKTT	3134583697	18JAN19	FVVV		D	CA	1,250,800	1,078,000	60,000 D5 107,800 ID	5,000 YR		1,078,000	3.00		32,340	0.00		0	-647	1,219,107	
126	TKTT	3134583698	18JAN19	FVVV		D	CA	1,204,500	1,045,000	50,000 D5 104,500 ID	5,000 YR		1,045,000	3.00		31,350	0.00		0	-627	1,173,777	
126	TKTT	3134583699	18JAN19	FVVV	NR:2A	D	CA	1,812,800	1,598,000	50,000 D5 159,800 ID	5,000 YR		1,598,000	0.00		0	0.00		0		1,812,800	
126	TKTT	3134583700	18JAN19	FVVV	NR:2A	D	CA	661,900	479,000	130,000 D5 47,900 ID	5,000 YR		479,000	0.00		0	0.00		0		661,900	
126	TKTT	3134583701	18JAN19	FVVV	NR:2A	D	CA	661,900	479,000	130,000 D5 47,900 ID	5,000 YR		479,000	0.00		0	0.00		0		661,900	
126	TKTT	3134583702	19JAN19	FFFF	NR:2A	D	CA	4,885,800	4,278,000	160,000 D5 427,800 ID	20,000 YR		4,278,000	0.00		0	0.00		0		4,885,800	
126	TKTT	3134583703	19JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00		71,700	0.00		0	-1,434	2,693,734	
126	TKTT	3134583704	19JAN19	FVVV	NR:2E	D	CA	4,189,600	3,686,000	130,000 D5 368,600 ID	5,000 YR		3,686,000	3.00		110,580	0.00		0	-2,212	4,081,232	
126	TKTT	3134583705	19JAN19	FVVV	NR:2E	D	CA	1,977,200	1,702,000	100,000 D5 170,200 ID	5,000 YR		1,702,000	3.00		51,060	0.00		0	-1,021	1,927,161	
126	TKTT	3134583706	19JAN19	FFVV		D	CA	352,125	0	352,125 XP			0	0.00		0	0.00		0		352,125	
	+RTDN:	3134583655		1200			EX	0														
126	TKTT	3134583707	19JAN19	FFVV	NR:2A	D	CA	2,678,000	2,380,000	50,000 D5 238,000 ID	10,000 YR		2,380,000	0.00		0	0.00		0		2,678,000	
126	TKTT	3134583708	19JAN19	FVVV		D	CA	2,215,100	1,891,000	130,000 D5 189,100 ID	5,000 YR		1,891,000	3.00		56,730	0.00		0	-1,135	2,159,505	
126	TKTT	3134583709	19JAN19	FVVV	NR:2A	D	CA	2,245,900	1,919,000	130,000 D5 191,900 ID	5,000 YR		1,919,000	0.00		0	0.00		0		2,245,900	
126	TKTT	3134583710	19JAN19	FVVV	NR:2A	D	CA	1,223,900	1,049,000	65,000 D5 104,900 ID	5,000 YR		1,049,000	0.00		0	0.00		0		1,223,900	
126	TKTT	3134583711	19JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00		97,020	0.00		0	-1,940	3,702,320	
126	TKTT	3134583712	19JAN19	FVVV	NR:2E	D	CA	776,600	656,000	50,000 D5 65,600 ID	5,000 YR		656,000	3.00		19,680	0.00		0	-394	757,314	
126	TKTT	3134583713	19JAN19	FFVV		D	CA	4,646,600	4,006,000	230,000 D5 400,600 ID	10,000 YR		4,006,000	3.00		120,180	0.00		0	-2,404	4,528,824	
126	TKTT	3134583714	19JAN19	FFVV	NR:2A	D	CA	2,406,300	2,133,000	50,000 D5 213,300 ID	10,000 YR		2,133,000	0.00		0	0.00		0		2,406,300	
126	TKTT	3134583715	19JAN19	FVVV	NR:2E	D	CA	4,089,600	3,686,000	30,000 D5 368,600 ID	5,000 YR		3,686,000	3.00		110,580	0.00		0	-2,212	3,981,232	
126	TKTT	3134583716	19JAN19	FVVV	NR:2E	D	CA	4,322,700	3,807,000	130,000 D5 380,700 ID	5,000 YR		3,807,000	3.00		114,210	0.00		0	-2,284	4,210,774	
126	TKTT	3134583717	19JAN19	FFVV	NR:2E	D	CA	2,302,700	2,007,000	85,000 D5 200,700 ID	10,000 YR		2,007,000	3.00		60,210	0.00		0	-1,204	2,243,694	
126	TKTT	3134583718	19JAN19	FFFF	NR:2E	D	CA	7,429,700	6,627,000	120,000 D5 662,700 ID	20,000 YR		6,627,000	3.00		198,810	0.00		0	-3,976	7,234,866	
126	TKTT	3134583719	19JAN19	FFFF		D	CA	7,686,000	6,860,000	120,000 D5 686,000 ID	20,000 YR		6,860,000	3.00		205,800	0.00		0	-4,116	7,484,316	
126	TKTT	3134583720	19JAN19	FFVV		D	CA	6,257,900	5,539,000	155,000 D5 553,900 ID	10,000 YR		5,539,000	3.00		166,170	0.00		0	-3,323	6,095,053	
126	TKTT	3134583721	19JAN19	FVVV		D	CA	7,594,500	6,845,000	60,000 D5 684,500 ID	5,000 YR		6,845,000	3.00		205,350	0.00		0	-4,107	7,393,257	
126	TKTT	3134583722	19JAN19	FVVV		D	CA	8,594,400	7,754,000	60,000 D5 775,400 ID	5,000 YR		7,754,000	3.00		232,620	0.00		0	-4,652	8,366,432	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	3134583723	19JAN19	FVVV		D	CA	8,664,400	7,754,000	130,000 D5 775,400 ID	5,000 YR		7,754,000	3.00	232,620	0.00	0	-4,652	8,436,432	
126	TKTT	3134583724	19JAN19	FVVV		D	CA	3,341,500	2,915,000	130,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,255,799	
126	TKTT	3134583725	19JAN19	FVVV		D	CA	3,341,500	2,915,000	130,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,255,799	
126	TKTT	3134583726	19JAN19	FVVV		D	CA	3,341,500	2,915,000	130,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,255,799	
126	TKTT	3134583727	19JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799	
126	TKTT	3134583728	19JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799	
126	TKTT	3134583729	19JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799	
126	TKTT	3134583730	19JAN19	FVVV		D	CA	3,236,500	2,915,000	25,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,150,799	
126	TKTT	3134583731	20JAN19	FFVV		D	CA	5,965,300	5,273,000	155,000 D5 527,300 ID	10,000 YR		5,273,000	3.00	158,190	0.00	0	-3,164	5,810,274	
126	TKTT	3134583732	20JAN19	FFVV		D	CA	1,563,500	1,335,000	85,000 D5 133,500 ID	10,000 YR		1,335,000	3.00	40,050	0.00	0	-801	1,524,251	
126	TKTT	3134583733	20JAN19	FVVV		D	CA	822,000	720,000	25,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	800,832	
126	TKTT	3134583734	20JAN19	FFFF		D	CA	13,139,900	11,859,000	65,000 D5 1,185,900 ID	30,000 YR		11,859,000	3.00	355,770	0.00	0	-7,115	12,791,245	
	+TKTT	3134583735	20JAN19	FFVV																
126	TKTT	3134583736	20JAN19	FVVV		D	CA	857,000	720,000	60,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	835,832	
126	TKTT	3134583737	20JAN19	FFFF	NR:2E	D	CA	11,158,200	10,062,000	70,000 D5 1,006,200 ID	20,000 YR		10,062,000	3.00	301,860	0.00	0	-6,037	10,862,377	
126	TKTT	3134583738	20JAN19	FFVV	NR:2E	D	CA	8,566,300	7,633,000	160,000 D5 763,300 ID	10,000 YR		7,633,000	3.00	228,990	0.00	0	-4,580	8,341,890	
126	TKTT	3134583739	20JAN19	FVVV	NR:2E	D	CA	4,322,700	3,807,000	130,000 D5 380,700 ID	5,000 YR		3,807,000	3.00	114,210	0.00	0	-2,284	4,210,774	
126	TKTT	3134583740	20JAN19	FFFF	NR:2E	D	CA	10,304,600	9,286,000	70,000 D5 928,600 ID	20,000 YR		9,286,000	3.00	278,580	0.00	0	-5,572	10,031,592	
126	TKTT	3134583741	20JAN19	FFVV	NR:2E	D	CA	3,509,400	3,154,000	30,000 D5 315,400 ID	10,000 YR		3,154,000	3.00	94,620	0.00	0	-1,892	3,416,672	
126	TKTT	3134583742	20JAN19	FVVV	NR:2E	D	CA	3,302,700	2,907,000	100,000 D5 290,700 ID	5,000 YR		2,907,000	3.00	87,210	0.00	0	-1,744	3,217,234	
126	TKTT	3134583743	20JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478	
126	TKTT	3134583744	20JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00	150,210	0.00	0	-3,004	5,525,494	
126	TKTT	3134583745	20JAN19	FVVV	NR:2A	D	CA	1,065,900	919,000	50,000 D5 91,900 ID	5,000 YR		919,000	0.00	0	0.00	0		1,065,900	
126	TKTT	3134583746	20JAN19	FVVV	NR:2A	D	CA	1,145,900	919,000	130,000 D5 91,900 ID	5,000 YR		919,000	0.00	0	0.00	0		1,145,900	
126	TKTT	3134583747	20JAN19	FVVV		D	CA	3,484,000	3,140,000	25,000 D5 314,000 ID	5,000 YR		3,140,000	3.00	94,200	0.00	0	-1,884	3,391,684	
126	TKTT	3134583748	20JAN19	FVVV		D	CA	3,484,000	3,140,000	25,000 D5 314,000 ID	5,000 YR		3,140,000	3.00	94,200	0.00	0	-1,884	3,391,684	
126	TKTT	3134583749	20JAN19	FVVV		D	CA	3,484,000	3,140,000	25,000 D5 314,000 ID	5,000 YR		3,140,000	3.00	94,200	0.00	0	-1,884	3,391,684	
126	TKTT	3134583750	20JAN19	FVVV		D	CA	903,200	762,000	60,000 D5 76,200 ID	5,000 YR		762,000	3.00	22,860	0.00	0	-457	880,797	
126	TKTT	3134583751	20JAN19	FFVV	NR:2A	D	CA	1,710,800	1,428,000	130,000 D5 142,800 ID	10,000 YR		1,428,000	0.00	0	0.00	0		1,710,800	
126	TKTT	3134583752	20JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478	



Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate	Amt	Comm	Payable	
126	TKTT	3134583753	20JAN19	FVVV		D	CA	1,769,500	1,545,000	65,000 D5 154,500 ID	5,000 YR		1,545,000	3.00		46,350	0.00	0	-927	1,724,077	
126	TKTT	3134583754	20JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00	0	-3,004	5,525,494	
126	TKTT	3134583755	20JAN19	FVVV	NR:2A	D	CA	2,019,000	1,740,000	100,000 D5 174,000 ID	5,000 YR		1,740,000	0.00		0	0.00	0		2,019,000	
126	TKTT	3134583756	20JAN19	FVVV	NR:2A	D	CA	2,019,000	1,740,000	100,000 D5 174,000 ID	5,000 YR		1,740,000	0.00		0	0.00	0		2,019,000	
126	TKTT	3134583757	20JAN19	FVVV	NR:2A	D	CA	2,049,000	1,740,000	130,000 D5 174,000 ID	5,000 YR		1,740,000	0.00		0	0.00	0		2,049,000	
126	TKTT	3134583758	20JAN19	FVVV	NR:2A	D	CA	2,049,000	1,740,000	130,000 D5 174,000 ID	5,000 YR		1,740,000	0.00		0	0.00	0		2,049,000	
126	TKTT	3134583759	20JAN19	FFVV		D	CA	1,324,800	1,118,000	85,000 D5 111,800 ID	10,000 YR		1,118,000	3.00		33,540	0.00	0	-671	1,291,931	
126	TKTT	3134583760	21JAN19	FFVV	NR:2E	D	CA	4,370,900	3,919,000	50,000 D5 391,900 ID	10,000 YR		3,919,000	3.00		117,570	0.00	0	-2,351	4,255,681	
126	TKTT	3134583761	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583762	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583763	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583765	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583766	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583767	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583768	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583769	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583770	21JAN19	FFVV		D	CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00	0	-750	1,433,250	
126	TKTT	3134583771	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00	0	-378	739,478	
126	TKTT	3134583772	21JAN19	FVVV	NR:2A	D	CA	2,102,600	1,816,000	100,000 D5 181,600 ID	5,000 YR		1,816,000	0.00		0	0.00	0		2,102,600	
126	TKTT	3134583773	21JAN19	FFVV		D	CA	1,643,800	1,408,000	85,000 D5 140,800 ID	10,000 YR		1,408,000	3.00		42,240	0.00	0	-845	1,602,405	
126	TKTT	3134583774	21JAN19	FFVV	NR:2A	D	CA	3,876,600	3,306,000	230,000 D5 330,600 ID	10,000 YR		3,306,000	0.00		0	0.00	0		3,876,600	
126	TKTT	3134583775	21JAN19	FVVV	NR:2A	D	CA	1,661,300	1,483,000	25,000 D5 148,300 ID	5,000 YR		1,483,000	0.00		0	0.00	0		1,661,300	
126	TKTT	3134583776	21JAN19	FVVV	NR:2A	D	CA	1,661,300	1,483,000	25,000 D5 148,300 ID	5,000 YR		1,483,000	0.00		0	0.00	0		1,661,300	
126	TKTT	3134583777	21JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00		97,020	0.00	0	-1,940	3,702,320	
126	TKTT	3134583778	21JAN19	FVVV	NR:2A	D	CA	1,766,300	1,483,000	130,000 D5 148,300 ID	5,000 YR		1,483,000	0.00		0	0.00	0		1,766,300	
126	TKTT	3134583779	21JAN19	FVVV	NR:2A	D	CA	1,766,300	1,483,000	130,000 D5 148,300 ID	5,000 YR		1,483,000	0.00		0	0.00	0		1,766,300	
126	TKTT	3134583780	21JAN19	FFVV		D	CA	5,965,300	5,273,000	155,000 D5 527,300 ID	10,000 YR		5,273,000	3.00		158,190	0.00	0	-3,164	5,810,274	
126	TKTT	3134583783	21JAN19	FVVV		D	CA	2,423,800	2,108,000	100,000 D5 210,800 ID	5,000 YR		2,108,000	3.00		63,240	0.00	0	-1,265	2,361,825	
126	TKTT	3134583784	21JAN19	FVVV	NR:2A	D	CA	911,700	797,000	30,000 D5 79,700 ID	5,000 YR		797,000	0.00		0	0.00	0		911,700	
126	TKTT	3134583785	21JAN19	FFVV	NR:2A	D	CA	3,876,600	3,306,000	230,000 D5 330,600 ID	10,000 YR		3,306,000	0.00		0	0.00	0		3,876,600	



Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	3134583786	21JAN19	FFVV	NR:2A	D	CA	2,623,600	2,176,000	220,000 D5 217,600 ID	10,000 YR		2,176,000	0.00	0	0.00	0		2,623,600		
126	TKTT	3134583787	21JAN19	FVVV	NR:2A	D	CA	1,719,000	1,490,000	75,000 D5 149,000 ID	5,000 YR		1,490,000	0.00	0	0.00	0		1,719,000		
126	TKTT	3134583788	21JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00	97,020	0.00	0	-1,940	3,702,320		
126	TKTT	3134583789	21JAN19	FFVV	NR:2A	D	CA	3,040,500	2,555,000	220,000 D5 255,500 ID	10,000 YR		2,555,000	0.00	0	0.00	0		3,040,500		
126	TKTT	3134583790	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	739,478		
126	TKTT	3134583791	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	739,478		
126	TKTT	3134583792	21JAN19	FVVV	NR:2A	D	CA	1,160,200	932,000	130,000 D5 93,200 ID	5,000 YR		932,000	0.00	0	0.00	0		1,160,200		
126	TKTT	3134583793	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	739,478		
126	TKTT	3134583794	21JAN19	FVVV	NR:2A	D	CA	1,071,400	924,000	50,000 D5 92,400 ID	5,000 YR		924,000	0.00	0	0.00	0		1,071,400		
126	TKTT	3134583795	21JAN19	FVVV	NR:2A	D	CA	1,071,400	924,000	50,000 D5 92,400 ID	5,000 YR		924,000	0.00	0	0.00	0		1,071,400		
126	TKTT	3134583796	21JAN19	FFVV	NR:2A	D	CA	1,715,000	1,350,000	220,000 D5 135,000 ID	10,000 YR		1,350,000	0.00	0	0.00	0		1,715,000		
126	TKTT	3134583797	21JAN19	FFVV		D	CA	1,506,300	1,283,000	85,000 D5 128,300 ID	10,000 YR		1,283,000	3.00	38,490	0.00	0	-770	1,468,580		
126	TKTT	3134583798	21JAN19	FFVV	NR:2E	D	CA	3,797,400	3,234,000	230,000 D5 323,400 ID	10,000 YR		3,234,000	3.00	97,020	0.00	0	-1,940	3,702,320		
126	TKTT	3134583799	21JAN19	FVVV	NR:2E	D	CA	4,222,700	3,807,000	30,000 D5 380,700 ID	5,000 YR		3,807,000	3.00	114,210	0.00	0	-2,284	4,110,774		
126	TKTT	3134583800	21JAN19	FVVV		D	CA	822,000	720,000	25,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	800,832		
126	TKTT	3134583801	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	739,478		
126	TKTT	3134583802	21JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	739,478		
126	TKTT	3134583803	21JAN19	FVVV		D	CA	1,001,000	860,000	50,000 D5 86,000 ID	5,000 YR		860,000	3.00	25,800	0.00	0	-516	975,716		
126	TKTT	3134583804	21JAN19	FVVV		D	CA	818,500	685,000	60,000 D5 68,500 ID	5,000 YR		685,000	3.00	20,550	0.00	0	-411	798,361		
126	TKTT	3134583805	21JAN19	FVVV		D	CA	1,023,800	808,000	130,000 D5 80,800 ID	5,000 YR		808,000	3.00	24,240	0.00	0	-485	1,000,045		
126	TKTT	3134583806	21JAN19	FFVV		D	CA	2,017,600	1,616,000	230,000 D5 161,600 ID	10,000 YR		1,616,000	3.00	48,480	0.00	0	-970	1,970,090		
126	TKTT	3134583807	21JAN19	FVVV		D	CA	3,589,000	3,140,000	130,000 D5 314,000 ID	5,000 YR		3,140,000	3.00	94,200	0.00	0	-1,884	3,496,684		
126	TKTT	3134583808	21JAN19	FVVV		D	CA	818,500	685,000	60,000 D5 68,500 ID	5,000 YR		685,000	3.00	20,550	0.00	0	-411	798,361		
126	TKTT	3134583809	21JAN19	FVVV	NR:2E	D	CA	1,813,600	1,526,000	130,000 D5 152,600 ID	5,000 YR		1,526,000	3.00	45,780	0.00	0	-916	1,768,736		
126	TKTT	3134583810	21JAN19	FVVV		D	CA	1,232,800	998,000	130,000 D5 99,800 ID	5,000 YR		998,000	3.00	29,940	0.00	0	-599	1,203,459		
126	TKTT	3134583811	21JAN19	FVVV	NR:2A	D	CA	981,700	797,000	100,000 D5 79,700 ID	5,000 YR		797,000	0.00	0	0.00	0		981,700		
126	TKTT	3134583812	21JAN19	FVVV		D	CA	818,500	685,000	60,000 D5 68,500 ID	5,000 YR		685,000	3.00	20,550	0.00	0	-411	798,361		
126	TKTT	3134583813	21JAN19	FVVV		D	CA	822,000	720,000	25,000 D5 72,000 ID	5,000 YR		720,000	3.00	21,600	0.00	0	-432	800,832		
126	TKTT	3134583814	21JAN19	FVVV		D	CA	751,000	660,000	20,000 D5 66,000 ID	5,000 YR		660,000	3.00	19,800	0.00	0	-396	731,596		
126	TKTT	3134583815	21JAN19	FVVV	NR:2A	D	CA	1,128,300	903,000	130,000 D5 90,300 ID	5,000 YR		903,000	0.00	0	0.00	0		1,128,300		



Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt		Comm	Payable	
126	TKTT	3134583816	21JAN19	FVVV			D CA	945,700	837,000	20,000 D5 83,700 ID	5,000 YR		837,000	3.00		25,110	0.00		0		-502	921,092	
126	TKTT	3134583817	21JAN19	FFVV	NR:2A		D CA	2,173,300	1,803,000	180,000 D5 180,300 ID	10,000 YR		1,803,000	0.00		0	0.00		0			2,173,300	
126	TKTT	3134583818	21JAN19	FVVV	NR:2A		D CA	1,058,200	912,000	50,000 D5 91,200 ID	5,000 YR		912,000	0.00		0	0.00		0			1,058,200	
126	TKTT	3134583819	21JAN19	FVVV	NR:2A		D CA	1,058,200	912,000	50,000 D5 91,200 ID	5,000 YR		912,000	0.00		0	0.00		0			1,058,200	
126	TKTT	3134583820	21JAN19	FVVV	NR:2A		D CA	1,058,200	912,000	50,000 D5 91,200 ID	5,000 YR		912,000	0.00		0	0.00		0			1,058,200	
126	TKTT	3134583821	21JAN19	FVVV	NR:2A		D CA	1,058,200	912,000	50,000 D5 91,200 ID	5,000 YR		912,000	0.00		0	0.00		0			1,058,200	
126	TKTT	3134583822	21JAN19	FSFV	NR:2A		D CA	2,706,100	2,251,000	220,000 D5 225,100 ID	10,000 YR		2,251,000	0.00		0	0.00		0			2,706,100	
126	TKTT	3134583823	21JAN19	FFVV			D CA	1,470,000	1,250,000	85,000 D5 125,000 ID	10,000 YR		1,250,000	3.00		37,500	0.00		0		-750	1,433,250	
126	TKTT	3134583824	21JAN19	FVVV	NR:2A		D CA	891,300	783,000	25,000 D5 78,300 ID	5,000 YR		783,000	0.00		0	0.00		0			891,300	
126	TKTT	3134583825	21JAN19	FVVV			D CA	1,405,500	1,155,000	130,000 D5 115,500 ID	5,000 YR		1,155,000	3.00		34,650	0.00		0		-693	1,371,543	
126	TKTT	3134583826	21JAN19	FVVV			D CA	868,200	762,000	25,000 D5 76,200 ID	5,000 YR		762,000	3.00		22,860	0.00		0		-457	845,797	
126	TKTT	3134583827	21JAN19	FFFF			D CA	16,949,600	15,286,000	115,000 D5 1,528,600 ID	20,000 YR		15,286,000	3.00		458,580	0.00		0		-9,172	16,500,192	
126	TKTT	3134583828	21JAN19	FVVV	NR:2A		D CA	869,500	695,000	100,000 D5 69,500 ID	5,000 YR		695,000	0.00		0	0.00		0			869,500	
126	TKTT	3134583829	21JAN19	FVVV			D CA	1,216,500	1,065,000	40,000 D5 106,500 ID	5,000 YR		1,065,000	3.00		31,950	0.00		0		-639	1,185,189	
126	TKTT	3134583830	21JAN19	FSFF			D CA	10,954,900	9,809,000	150,000 D5 980,900 ID	15,000 YR		9,809,000	3.00		294,270	0.00		0		-5,885	10,666,515	
126	TKTT	3134583831	21JAN19	FSFF			D CA	10,954,900	9,809,000	150,000 D5 980,900 ID	15,000 YR		9,809,000	3.00		294,270	0.00		0		-5,885	10,666,515	
126	TKTT	3134583832	21JAN19	FFVV			D CA	10,348,100	9,221,000	195,000 D5 922,100 ID	10,000 YR		9,221,000	3.00		276,630	0.00		0		-5,533	10,077,003	
126	TKTT	3134583833	21JAN19	FFVV			D CA	2,409,300	2,163,000	20,000 D5 216,300 ID	10,000 YR		2,163,000	3.00		64,890	0.00		0		-1,298	2,345,708	
126	TKTT	3134583834	21JAN19	FFVV			D CA	2,409,300	2,163,000	20,000 D5 216,300 ID	10,000 YR		2,163,000	3.00		64,890	0.00		0		-1,298	2,345,708	
126	TKTT	3134583835	21JAN19	FVVV	NR:2A		D CA	911,700	797,000	30,000 D5 79,700 ID	5,000 YR		797,000	0.00		0	0.00		0			911,700	
126	TKTT	3134583836	21JAN19	FVVV	NR:2A		D CA	911,700	797,000	30,000 D5 79,700 ID	5,000 YR		797,000	0.00		0	0.00		0			911,700	
126	TKTT	3134583837	21JAN19	FVVV			D CA	307,500	0	307,500 XP			0	0.00		0	0.00		0			307,500	
+RTDN:		3134583662		1000			EX	0															
126	TKTT	3134583838	21JAN19	FFVV	NR:2E		D CA	7,950,500	7,055,000	180,000 D5 705,500 ID	10,000 YR		7,055,000	3.00		211,650	0.00		0		-4,233	7,743,083	
126	TKTT	3134583839	21JAN19	FFVV	NR:2E		D CA	7,950,500	7,055,000	180,000 D5 705,500 ID	10,000 YR		7,055,000	3.00		211,650	0.00		0		-4,233	7,743,083	
126	TKTT	3134583840	21JAN19	FVVV			D CA	1,568,000	1,330,000	100,000 D5 133,000 ID	5,000 YR		1,330,000	3.00		39,900	0.00		0		-798	1,528,898	
126	TKTT	3134583841	21JAN19	FVVV			D CA	1,568,000	1,330,000	100,000 D5 133,000 ID	5,000 YR		1,330,000	3.00		39,900	0.00		0		-798	1,528,898	
126	TKTT	3134583842	21JAN19	FFVV	NR:2A		D CA	2,303,700	1,967,000	130,000 D5 196,700 ID	10,000 YR		1,967,000	0.00		0	0.00		0			2,303,700	
126	TKTT	3134583843	21JAN19	FVVV			D CA	1,714,800	1,518,000	40,000 D5 151,800 ID	5,000 YR		1,518,000	3.00		45,540	0.00		0		-911	1,670,171	
126	TKTT	3134583844	21JAN19	FFVV	NR:2A		D CA	2,700,100	2,291,000	170,000 D5 229,100 ID	10,000 YR		2,291,000	0.00		0	0.00		0			2,700,100	





AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3134583845	21JAN19	FVVV		D	CA	1,081,000	860,000	130,000	D5	5,000	YR	860,000	3.00	25,800	0.00	0	-516	1,055,716
126	TKTT	3134583846	21JAN19	FVVV		D	CA	1,081,000	860,000	130,000	D5	5,000	YR	860,000	3.00	25,800	0.00	0	-516	1,055,716
126	TKTT	3134583847	22JAN19	FVVV		D	CA	3,589,000	3,140,000	86,000	ID									
126	TKTT	3134583848	22JAN19	FVVV		D	CA	723,000	630,000	130,000	D5	5,000	YR	3,140,000	3.00	94,200	0.00	0	-1,884	3,496,684
126	TKTT	3134583849	22JAN19	FVVV		D	CA	868,200	762,000	314,000	ID									
126	TKTT	3134583850	22JAN19	FFFF	NR:2A	D	CA	4,885,800	4,278,000	25,000	D5	5,000	YR	630,000	3.00	18,900	0.00	0	-378	704,478
126	TKTT	3134583851	22JAN19	FFVV		D	CA	5,195,100	4,541,000	63,000	ID									
126	TKTT	3134583852	22JAN19	FVVV		D	CA	1,232,800	998,000	25,000	D5	5,000	YR	762,000	3.00	22,860	0.00	0	-457	845,797
126	TKTT	3134583853	22JAN19	FVVV		D	CA	3,468,400	3,094,000	160,000	D5	20,000	YR	4,278,000	0.00	0	0.00	0		4,885,800
126	TKTT	3134583854	22JAN19	FFVV	NR:2E	D	CA	2,980,100	2,491,000	427,800	ID									
126	TKTT	3134583855	22JAN19	FFVV		D	CA	5,195,100	4,541,000	190,000	D5	10,000	YR	4,541,000	3.00	136,230	0.00	0	-2,725	5,061,595
126	TKTT	3134583856	22JAN19	FFVV		D	CA	6,508,700	5,767,000	454,100	ID									
126	TKTT	3134583857	22JAN19	FVVV		D	CA	1,204,500	1,045,000	130,000	D5	5,000	YR	998,000	3.00	29,940	0.00	0	-599	1,203,459
126	TKTT	3134583858	22JAN19	FFVV	NR:2A	D	CA	2,858,700	2,567,000	99,800	ID									
126	TKTT	3134583859	22JAN19	FVVV	NR:2E	D	CA	4,089,600	3,686,000	60,000	D5	5,000	YR	3,094,000	3.00	92,820	0.00	0	-1,856	3,377,436
126	TKTT	3134583860	22JAN19	FFVV	NR:2E	D	CA	5,477,500	4,925,000	309,400	ID									
126	TKTT	3134583861	22JAN19	FFVV	NR:2E	D	CA	5,817,300	5,193,000	230,000	D5	10,000	YR	2,491,000	3.00	74,730	0.00	0	-1,495	2,906,865
126	TKTT	3134583862	22JAN19	FFVV	NR:2E	D	CA	5,817,300	5,193,000	249,100	ID									
126	TKTT	3134583863	22JAN19	FVVV		D	CA	1,675,000	1,400,000	190,000	D5	10,000	YR	4,541,000	3.00	136,230	0.00	0	-2,725	5,061,595
126	TKTT	3134583864	22JAN19	FVVV		D	CA	1,675,000	1,400,000	454,100	ID									
126	TKTT	3134583865	22JAN19	FVVV	NR:2A	D	CA	1,936,500	1,665,000	155,000	D5	10,000	YR	5,767,000	3.00	173,010	0.00	0	-3,460	6,339,150
126	TKTT	3134583866	22JAN19	FFVV	NR:2A	D	CA	2,303,700	1,967,000	50,000	D5	5,000	YR	1,045,000	3.00	31,350	0.00	0	-627	1,173,777
126	TKTT	3134583867	22JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	25,000	D5	10,000	YR	2,567,000	0.00	0	0.00	0		2,858,700
126	TKTT	3134583868	22JAN19	FVVV		D	CA	1,582,500	1,375,000	256,700	ID									
126	TKTT	3134583869	22JAN19	FVVV	NR:2E	D	CA	1,593,300	1,353,000	30,000	D5	5,000	YR	3,686,000	3.00	110,580	0.00	0	-2,212	3,981,232
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	368,600	ID									
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	50,000	D5	10,000	YR	4,925,000	3.00	147,750	0.00	0	-2,955	5,332,705
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	492,500	ID									
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	95,000	D5	10,000	YR	5,193,000	3.00	155,790	0.00	0	-3,116	5,664,626
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	519,300	ID									
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	130,000	D5	5,000	YR	1,400,000	3.00	42,000	0.00	0	-840	1,633,840
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	140,000	ID									
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	130,000	D5	5,000	YR	1,400,000	3.00	42,000	0.00	0	-840	1,633,840
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	100,000	D5	5,000	YR	1,665,000	0.00	0	0.00	0		1,936,500
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	166,500	ID									
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	130,000	D5	10,000	YR	1,967,000	0.00	0	0.00	0		2,303,700
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	196,700	ID									
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	30,000	D5	10,000	YR	2,252,000	0.00	0	0.00	0		2,517,200
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	225,200	ID									
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	65,000	D5	5,000	YR	1,375,000	3.00	41,250	0.00	0	-825	1,542,075
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	137,500	ID									
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	100,000	D5	5,000	YR	1,353,000	3.00	40,590	0.00	0	-812	1,553,522
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	135,300	ID									
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	1,275,000	XP			0	0.00	0	0.00	0		1,275,000
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	0										
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	180,000	D5	10,000	YR	1,824,000	3.00	54,720	0.00	0	-1,094	2,142,774
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	182,400	ID									
126	TKTT	3134583872	22JAN19	FFVV		D	CA	2,196,400	1,824,000	180,000	D5	10,000	YR	1,824,000	3.00	54,720	0.00	0	-1,094	2,142,774
126	TKTT	3134583873	22JAN19	FFVV		D	CA	4,646,600	4,006,000	182,400	ID									
126	TKTT	3134583870	22JAN19	FVVV		D	CA	1,275,000	0	230,000	D5	10,000	YR	4,006,000	3.00	120,180	0.00	0	-2,404	4,528,824
126	TKTT	3134583871	22JAN19	FFVV		D	CA	2,196,400	1,824,000	400,600	ID									



Document			Issue	NR				Transaction	FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	3134583874	22JAN19	FVVV	NR:2A	D	CA	1,213,000	980,000	130,000 D5 98,000 ID	5,000 YR		980,000	0.00	0	0.00	0		1,213,000		
126	TKTT	3134583875	22JAN19	FVVV	NR:2A	D	CA	1,213,000	980,000	130,000 D5 98,000 ID	5,000 YR		980,000	0.00	0	0.00	0		1,213,000		
126	TKTT	3134583876	22JAN19	FVVV	NR:2A	D	CA	2,019,000	1,740,000	100,000 D5 174,000 ID	5,000 YR		1,740,000	0.00	0	0.00	0		2,019,000		
126	TKTT	3134583877	22JAN19	FVVV	NR:2A	D	CA	1,547,400	1,284,000	130,000 D5 128,400 ID	5,000 YR		1,284,000	0.00	0	0.00	0		1,547,400		
126	TKTT	3134583878	22JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200		
126	TKTT	3134583879	22JAN19	FFVV	NR:2A	D	CA	2,517,200	2,252,000	30,000 D5 225,200 ID	10,000 YR		2,252,000	0.00	0	0.00	0		2,517,200		
126	TKTT	3134583880	22JAN19	FFFF	NR:2A	D	CA	4,885,800	4,278,000	160,000 D5 427,800 ID	20,000 YR		4,278,000	0.00	0	0.00	0		4,885,800		
126	TKTT	3134583881	22JAN19	FFFF	NR:2A	D	CA	4,588,800	4,008,000	160,000 D5 400,800 ID	20,000 YR		4,008,000	0.00	0	0.00	0		4,588,800		
126	TKTT	3134583882	22JAN19	FVVV	NR:2A	D	CA	981,700	797,000	100,000 D5 79,700 ID	5,000 YR		797,000	0.00	0	0.00	0		981,700		
126	TKTT	3134583883	22JAN19	FVVV	NR:2A	D	CA	981,700	797,000	100,000 D5 79,700 ID	5,000 YR		797,000	0.00	0	0.00	0		981,700		
126	TKTT	3134583884	22JAN19	FVVV		D	CA	1,514,500	1,345,000	30,000 D5 134,500 ID	5,000 YR		1,345,000	3.00	40,350	0.00	0	-807	1,474,957		
126	TKTT	3134583885	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134583886	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134583887	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134583888	22JAN19	FFFF		D	CA	8,829,500	7,895,000	125,000 D5 789,500 ID	20,000 YR		7,895,000	3.00	236,850	0.00	0	-4,737	8,597,387		
126	TKTT	3134583889	22JAN19	FFVV	NR:2E	D	CA	2,265,700	1,887,000	180,000 D5 188,700 ID	10,000 YR		1,887,000	3.00	56,610	0.00	0	-1,132	2,210,222		
126	TKTT	3134583890	22JAN19	FFFF	NR:2A	D	CA	4,588,800	4,008,000	160,000 D5 400,800 ID	20,000 YR		4,008,000	0.00	0	0.00	0		4,588,800		
126	TKTT	3134583891	22JAN19	FFVV		D	CA	2,149,100	1,781,000	180,000 D5 178,100 ID	10,000 YR		1,781,000	0.00	0	0.00	0		2,149,100		
126	TKTT	3134583892	22JAN19	FVVV	NR:2E	D	CA	2,123,500	1,835,000	100,000 D5 183,500 ID	5,000 YR		1,835,000	3.00	55,050	0.00	0	-1,101	2,069,551		
126	TKTT	3134583893	22JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,693,734		
126	TKTT	3134583894	22JAN19	FVVV		D	CA	2,694,000	2,390,000	60,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,623,734		
126	TKTT	3134583895	22JAN19	FFVV		D	CA	1,987,400	1,634,000	180,000 D5 163,400 ID	10,000 YR		1,634,000	3.00	49,020	0.00	0	-980	1,939,360		
126	TKTT	3134583896	22JAN19	FFVV		D	CA	3,497,300	2,993,000	195,000 D5 299,300 ID	10,000 YR		2,993,000	3.00	89,790	0.00	0	-1,796	3,409,306		
126	TKTT	3134583897	22JAN19	FVVV		D	CA	1,714,800	1,518,000	40,000 D5 151,800 ID	5,000 YR		1,518,000	3.00	45,540	0.00	0	-911	1,670,171		
126	TKTT	3134583898	22JAN19	FVVV		D	CA	783,500	685,000	25,000 D5 68,500 ID	5,000 YR		685,000	3.00	20,550	0.00	0	-411	763,361		
126	TKTT	3134634403	22JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,693,734		
126	TKTT	3134634404	22JAN19	FVVV		D	CA	1,804,800	1,518,000	130,000 D5 151,800 ID	5,000 YR		1,518,000	3.00	45,540	0.00	0	-911	1,760,171		
126	TKTT	3134634405	22JAN19	FVVV	NR:2A	D	CA	2,019,000	1,740,000	100,000 D5 174,000 ID	5,000 YR		1,740,000	0.00	0	0.00	0		2,019,000		
126	TKTT	3134634406	22JAN19	FVVV		D	CA	3,808,500	3,435,000	25,000 D5 343,500 ID	5,000 YR		3,435,000	3.00	103,050	0.00	0	-2,061	3,707,511		
126	TKTT	3134634407	22JAN19	FVVV	NR:2E	D	CA	776,600	656,000	50,000 D5 65,600 ID	5,000 YR		656,000	3.00	19,680	0.00	0	-394	757,314		



Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
126	TKTT	3134634408	22JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0	-378	739,478
126	TKTT	3134634409	22JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0	-378	739,478
126	TKTT	3134634410	22JAN19	FFVV	NR:2A	D	CA	2,983,300	2,503,000	220,000 D5 250,300 ID	10,000 YR		2,503,000	0.00		0	0.00		0		2,983,300
126	TKTT	3134634411	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634412	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634413	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634414	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634415	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634416	22JAN19	FVVV		D	CA	1,604,200	1,372,000	90,000 D5 137,200 ID	5,000 YR		1,372,000	3.00		41,160	0.00		0	-823	1,563,863
126	TKTT	3134634417	22JAN19	FVVV		D	CA	2,406,400	2,124,000	65,000 D5 212,400 ID	5,000 YR		2,124,000	3.00		63,720	0.00		0	-1,274	2,343,954
126	TKTT	3134634418	22JAN19	FFVV	NR:2A	D	CA	2,617,200	2,252,000	130,000 D5 225,200 ID	10,000 YR		2,252,000	0.00		0	0.00		0		2,617,200
126	TKTT	3134634419	22JAN19	FVVV		D	CA	2,060,000	1,750,000	130,000 D5 175,000 ID	5,000 YR		1,750,000	3.00		52,500	0.00		0	-1,050	2,008,550
126	TKTT	3134634420	22JAN19	FVVV		D	CA	2,060,000	1,750,000	130,000 D5 175,000 ID	5,000 YR		1,750,000	3.00		52,500	0.00		0	-1,050	2,008,550
126	TKTT	3134634421	22JAN19	FVVV		D	CA	2,060,000	1,750,000	130,000 D5 175,000 ID	5,000 YR		1,750,000	3.00		52,500	0.00		0	-1,050	2,008,550
126	TKTT	3134634422	22JAN19	FVVV		D	CA	2,060,000	1,750,000	130,000 D5 175,000 ID	5,000 YR		1,750,000	3.00		52,500	0.00		0	-1,050	2,008,550
126	TKTT	3134634423	22JAN19	FVVV		D	CA	2,060,000	1,750,000	130,000 D5 175,000 ID	5,000 YR		1,750,000	3.00		52,500	0.00		0	-1,050	2,008,550
126	TKTT	3134634424	22JAN19	FFVV		D	CA	5,672,700	5,007,000	155,000 D5 500,700 ID	10,000 YR		5,007,000	3.00		150,210	0.00		0	-3,004	5,525,494
126	TKTT	3134634425	22JAN19	FFVV	NR:2A	D	CA	3,955,800	3,378,000	230,000 D5 337,800 ID	10,000 YR		3,378,000	0.00		0	0.00		0		3,955,800
126	TKTT	3134634426	22JAN19	FFVV	NR:2A	D	CA	3,955,800	3,378,000	230,000 D5 337,800 ID	10,000 YR		3,378,000	0.00		0	0.00		0		3,955,800
126	TKTT	3134634427	22JAN19	FFVV	NR:2A	D	CA	3,433,300	2,903,000	230,000 D5 290,300 ID	10,000 YR		2,903,000	0.00		0	0.00		0		3,433,300
126	TKTT	3134634428	22JAN19	FFVV		D	CA	3,690,700	3,137,000	230,000 D5 313,700 ID	10,000 YR		3,137,000	3.00		94,110	0.00		0	-1,882	3,598,472
126	TKTT	3134634429	22JAN19	FVVV	NR:2E	D	CA	1,696,500	1,515,000	25,000 D5 151,500 ID	5,000 YR		1,515,000	3.00		45,450	0.00		0	-909	1,651,959
126	TKTT	3134634430	22JAN19	FVVV	NR:2E	D	CA	2,007,200	1,702,000	130,000 D5 170,200 ID	5,000 YR		1,702,000	3.00		51,060	0.00		0	-1,021	1,957,161
126	TKTT	3134634431	22JAN19	FFVV	NR:2A	D	CA	4,795,800	4,178,000	190,000 D5 417,800 ID	10,000 YR		4,178,000	0.00		0	0.00		0		4,795,800
126	TKTT	3134634432	22JAN19	FVVV		D	CA	1,802,500	1,575,000	65,000 D5 157,500 ID	5,000 YR		1,575,000	3.00		47,250	0.00		0	-945	1,756,195
126	TKTT	3134634433	22JAN19	FVVV		D	CA	758,000	630,000	60,000 D5 63,000 ID	5,000 YR		630,000	3.00		18,900	0.00		0	-378	739,478
126	TKTT	3134634434	22JAN19	FVVV		D	CA	2,428,400	2,144,000	65,000 D5 214,400 ID	5,000 YR		2,144,000	3.00		64,320	0.00		0	-1,286	2,365,366
126	TKTT	3134634435	22JAN19	FVVV	NR:2E	D	CA	466,900	329,000	100,000 D5 32,900 ID	5,000 YR		329,000	3.00		9,870	0.00		0	-197	457,227
126	TKTT	3134634436	22JAN19	FVVV	NR:2E	D	CA	3,201,900	2,879,000	30,000 D5 287,900 ID	5,000 YR		2,879,000	3.00		86,370	0.00		0	-1,727	3,117,257
126	TKTT	3134634437	22JAN19	FVVV		D	CA	1,781,000	1,560,000	60,000 D5 156,000 ID	5,000 YR		1,560,000	3.00		46,800	0.00		0	-936	1,735,136



FCAGBILLDET

## AGENT BILLING DETAILS

15-0 7088 2 GOLDEN NUSA TRAVEL SERVICES

Document			Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	3134634438	22JAN19	FVVV	NR:2A	D	CA	1,544,800	1,318,000	90,000 D5 131,800 ID	5,000 YR		1,318,000	0.00	0	0.00	0		1,544,800		
126	TKTT	3134634439	22JAN19	FVVV		D	CA	2,764,000	2,390,000	130,000 D5 239,000 ID	5,000 YR		2,390,000	3.00	71,700	0.00	0	-1,434	2,693,734		
126	TKTT	3134634440	22JAN19	FFVV		D	CA	4,121,300	3,683,000	60,000 D5 368,300 ID	10,000 YR		3,683,000	3.00	110,490	0.00	0	-2,210	4,013,020		
126	TKTT	3134634441	22JAN19	FFVV		D	CA	4,111,300	3,683,000	50,000 D5 368,300 ID	10,000 YR		3,683,000	3.00	110,490	0.00	0	-2,210	4,003,020		
126	TKTT	3134634442	22JAN19	FFVV		D	CA	4,121,300	3,683,000	60,000 D5 368,300 ID	10,000 YR		3,683,000	3.00	110,490	0.00	0	-2,210	4,013,020		
126	TKTT	3134634443	22JAN19	FFVV		D	CA	3,949,600	3,536,000	50,000 D5 353,600 ID	10,000 YR		3,536,000	0.00	0	0.00	0		3,949,600		
126	TKTT	3134634444	22JAN19	FFVV		D	CA	3,959,600	3,536,000	60,000 D5 353,600 ID	10,000 YR		3,536,000	0.00	0	0.00	0		3,959,600		
126	TKTT	3134634445	22JAN19	FVVV		D	CA	1,522,000	1,320,000	65,000 D5 132,000 ID	5,000 YR		1,320,000	3.00	39,600	0.00	0	-792	1,483,192		
126	TKTT	3134634446	22JAN19	FVVV	NR:2E	D	CA	976,200	792,000	100,000 D5 79,200 ID	5,000 YR		792,000	3.00	23,760	0.00	0	-475	952,915		
126	TKTT	3134634447	22JAN19	FFVV	NR:2E	D	CA	3,059,600	2,586,000	205,000 D5 258,600 ID	10,000 YR		2,586,000	3.00	77,580	0.00	0	-1,552	2,983,572		
126	TKTT	3134634448	22JAN19	FFVV	NR:2E	D	CA	2,131,500	1,765,000	180,000 D5 176,500 ID	10,000 YR		1,765,000	3.00	52,950	0.00	0	-1,059	2,079,609		
126	TKTT	3134634449	22JAN19	FVVV	NR:2A	D	CA	9,507,000	8,520,000	130,000 D5 852,000 ID	5,000 YR		8,520,000	0.00	0	0.00	0		9,507,000		
126	TKTT	3134634450	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134634451	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134634452	22JAN19	FVVV		D	CA	723,000	630,000	25,000 D5 63,000 ID	5,000 YR		630,000	3.00	18,900	0.00	0	-378	704,478		
126	TKTT	3134634453	22JAN19	FVVV		D	CA	3,341,500	2,915,000	130,000 D5 291,500 ID	5,000 YR		2,915,000	3.00	87,450	0.00	0	-1,749	3,255,799		
126	TKTT	3134634454	22JAN19	FVVV		D	CA	1,828,500	1,635,000	25,000 D5 163,500 ID	5,000 YR		1,635,000	3.00	49,050	0.00	0	-981	1,780,431		
126	TKTT	3134634455	22JAN19	FVVV		D	CA	1,828,500	1,635,000	25,000 D5 163,500 ID	5,000 YR		1,635,000	3.00	49,050	0.00	0	-981	1,780,431		
126	TKTT	3134634456	22JAN19	FVVV		D	CA	1,828,500	1,635,000	25,000 D5 163,500 ID	5,000 YR		1,635,000	3.00	49,050	0.00	0	-981	1,780,431		
126	TKTT	3134634457	22JAN19	FVVV		D	CA	1,828,500	1,635,000	25,000 D5 163,500 ID	5,000 YR		1,635,000	3.00	49,050	0.00	0	-981	1,780,431		
126	CANX	3134583603	18JAN19	VVVV		D*		0	0				0			0.00	0		0		
126	CANX	3134583764	21JAN19	VVVV		D*		0	0				0			0.00	0		0		
126	CANX	3134583781	21JAN19	VVVV		D*		0	0				0			0.00	0		0		
126	CANX	3134583782	21JAN19	VVVV		D*		0	0				0			0.00	0		0		
ISSUES TOTAL								1,531,658,925	1,334,114,000	193,376,025	4,168,900	0	1,334,114,000		30,329,370		0	-606,577	1,501,936,132		

## \*\*\* REFUNDS

126	RFND	3134540396	16JAN19			D	CA	-1,670,400	-1,706,000	-130,000 D5 -170,600 ID	-5,000 YR	341,200 CP	-1,706,000	2.40	-40,944	0.00	0	819	-1,630,275
	+RTDN:	3134540396		1000				0											
126	RFND	3134583544	19JAN19		NR:2E	D	CA	-662,600	-656,000	-100,000 D5 -65,600 ID	-5,000 YR	164,000 CP	-656,000	3.00	-19,680	0.00	0	394	-643,314
	+RTDN:	3134583544		1000				0											



FCAGBILLDET

## AGENT BILLING DETAILS

15-0 7088 2 GOLDEN NUSA TRAVEL SERVICES

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
126	RFND	4000973690	21JAN19			D	CA	-1,095,400	-1,372,000	-130,000 D5 -137,200 ID	-5,000 YR	548,800 CP	-1,372,000	3.00		-41,160	0.00		0	823	-1,055,063			
	+RTDN:	3134396555		1000				0																
126	RFND	4000973704	21JAN19			D	CA	-1,545,500	-1,355,000	-50,000 D5 -135,500 ID	-5,000 YR		-1,355,000	3.00		-40,650	0.00		0	813	-1,505,663			
	+RTDN:	3134540224		1000				0																
126	RFND	4000973706	21JAN19			D	CA	-1,545,500	-1,355,000	-50,000 D5 -135,500 ID	-5,000 YR		-1,355,000	3.00		-40,650	0.00		0	813	-1,505,663			
	+RTDN:	3134540225		1000				0																
126	RFND	4000973710	21JAN19			D	CA	-1,545,500	-1,355,000	-50,000 D5 -135,500 ID	-5,000 YR		-1,355,000	3.00		-40,650	0.00		0	813	-1,505,663			
	+RTDN:	3134540226		1000				0																
126	RFND	4000973714	21JAN19			D	CA	-1,545,500	-1,355,000	-50,000 D5 -135,500 ID	-5,000 YR		-1,355,000	3.00		-40,650	0.00		0	813	-1,505,663			
	+RTDN:	3134472405		1000				0																
126	RFND	4000973998	22JAN19			D	CA	-497,000	-392,000	-100,000 D5	-5,000 YR		-392,000	3.00		-11,760	0.00		0	235	-485,475			
	+RTDN:	3134472065		1000				0																
REFUNDS TOTAL								-10,107,400	-9,546,000	-1,575,400	-40,000	1,054,000	-9,546,000			-276,144			0	5,523	-9,836,779			

## COMBINED

## TOTALS

ISSUES	CA	1,531,658,925	1,334,114,000	193,376,025	4,168,900	0	1,334,114,000	30,329,370	0	-606,577	1,501,936,132
REFUNDS	CA	-10,107,400	-9,546,000	-1,575,400	-40,000	1,054,000	-9,546,000	-276,144	0	5,523	-9,836,779
GRAND TOTAL	CA	1,521,551,525	1,324,568,000	191,800,625	4,128,900	1,054,000	1,324,568,000	30,053,226	0	-601,054	1,492,099,353

## BSP TOTALS

ISSUES	CA	1,531,658,925	1,334,114,000	193,376,025	4,168,900	0	1,334,114,000	30,329,370	0	-606,577	1,501,936,132
REFUNDS	CA	-10,107,400	-9,546,000	-1,575,400	-40,000	1,054,000	-9,546,000	-276,144	0	5,523	-9,836,779
GRAND TOTAL	CA	1,521,551,525	1,324,568,000	191,800,625	4,128,900	1,054,000	1,324,568,000	30,053,226	0	-601,054	1,492,099,353



## CATEGORY

## INSURANCE

## SCOPE

## COMBINED

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** DEBIT MEMOS																			
777	SPDR	6000292526	23JAN19		D		CA	2,984,199	2,984,199				2,984,199				0		2,984,199
DEBIT MEMOS TOTAL								2,984,199	2,984,199	0	0	0	2,984,199		0		0	0	2,984,199

## COMBINED

## TOTALS

DEBIT MEMOS					CA	2,984,199	2,984,199	0	0	0	2,984,199	0	0	0	2,984,199
GRAND TOTAL					CA	2,984,199	2,984,199	0	0	0	2,984,199	0	0	0	2,984,199

INSURANCE TOTALS

DEBIT MEMOS					CA	2,984,199	2,984,199	0	0	0	2,984,199	0	0	0	2,984,199
GRAND TOTAL					CA	2,984,199	2,984,199	0	0	0	2,984,199	0	0	0	2,984,199