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DEPARTMENT OF HOMELAND SECURITY
UNITED STATES SECRET SERVICE
WASHINGTON, D.C. 20223

Freedom of Information Act & Privacy Act Program
Communications Center
245 Murray Lane, S.W., Building T-5
Washington, D.C. 20223

Date: JUL 21 2017

John Greenewald
[REDACTED]

File Number: 20170403

Dear Requester:

This is the final response to your Freedom of Information Act (FOIA) request, originally received by the United States Secret Service (Secret Service) on December 30, 2016, for information pertaining to a list of all Premium travel expenditures by the Secret Service during the calendar year 2016.

Enclosed are documents responsive to your request. In efforts to provide you with the greatest degree of access authorized by law, we have considered the reference material under the FOIA regulation, Title 5 U.S.C. § 552. Pursuant to this Act, exemptions have been applied where deemed appropriate. The exemptions cited are marked below.

In addition, approximately 16 page(s) were released, and approximately 0 page(s) were withheld in their entirety. An enclosure to this letter explains the exemptions in more detail.

☒ If this box is checked, deletions were made pursuant to the exemptions indicated below.

Section 552 (FOIA)

☐ (b) (1)	☐ (b) (2)	☐ (b) (3) Statute:		
☐ (b) (4)	☐ (b) (5)	☒ (b) (6)	☐ (b) (7) (A)	☐ (b) (7) (B)
☒ (b) (7) (C)	☐ (b) (7) (D)	☒ (b) (7) (E)	☐ (b) (7) (F)	☐ (b) (8)

The following checked item(s) also apply to your request:

☐ Some documents originated with another government agency(s). These documents were referred to that agency(s) for review and direct response to you.

☐ Some of documents, in our files, contain information furnished to the Secret Service by another government agency(s). These documents were referred to that agency(s) for review and direct response to you.

☒ Fees: In the processing of this FOIA/PA request, no fees are being assessed.

☐ Other:

If you deem our decision an adverse determination, you may exercise your appeal rights. Should you wish to file an administrative appeal, your appeal should be made in writing and received within sixty (60) days of the date of this letter, by writing to: Freedom of Information Appeal, Deputy Director, U.S. Secret Service, Communications Center, 245 Murray Lane, S.W., Building T-5, Washington, D.C. 20223. If you choose to file an administrative appeal, please explain the basis of your appeal and reference the case number listed above.

If you have any questions or would like to discuss this matter, please contact this office at (202) 406-6370. FOIA File No. 20170403 is assigned to your request. Please refer to this file number in all future communication with this office.

Sincerely,



Kim E. Campbell
Special Agent In Charge
Freedom of Information Act & Privacy Act Officer

Enclosure:

☒ FOIA and Privacy Act Exemption List

**FREEDOM OF INFORMATION ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552**

Provisions of the Freedom of Information Act do not apply to matter that are:

- (b) (1) (A) specifically authorized under criteria established by an Executive Order to be kept secret in the interest of national defense or foreign policy and (B) are in fact properly classified pursuant to such Executive order;
- (b) (2) related solely to the internal personnel rules and practices any agency;
- (b) (3) specifically exempted from disclosure by statute (other than section 552b of this title), provided that such statute (A) requires that the matters be withheld from the public in such a manner as to leave no discretion on the issue, or (B) establishes particular criteria for withholding or refers to particular types of matters to be withheld;
- (b) (4) trade secrets and commercial or financial information obtained from a person and privileged or confidential;
- (b) (5) inter-agency or intra-agency memorandums or letters which would not be available by law to a party other than an agency in litigation with the agency;
- (b) (6) personnel and medical files and similar files the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- (b) (7) records or information compiled for law enforcement purposes, but only to the extent that the information: (A) could reasonably be expected to interfere with enforcement proceedings; (B) would deprive a person of a right to a fair trial or an impartial adjudication; (C) could reasonably be expected to constitute an unwarranted invasion of personal privacy; (D) could reasonably be expected to disclose the identity of a confidential source, including a State, local, or foreign agency or authority or any private institution which furnished information on a confidential basis, and, in the case of a record or information compiled by a criminal law enforcement authority in the course of a criminal investigation, or by an agency conducting a lawful national security intelligence investigation, information furnished by a confidential source; (E) would disclose techniques and procedures for law enforcement investigations or prosecutions, or would disclose guidelines for law enforcement investigations or prosecutions if such disclosure could reasonably be expected to risk circumvention of the law; (F) could reasonably be expected to endanger the life or physical safety of any individual;
- (b) (8) contained in or related to examination, operating, or condition reports prepared by, on behalf of, or for the use of an agency responsible for regulation or supervision of financial institutions;
- (b) (9) geological and geophysical information and data, including maps, concerning wells.

**PRIVACY ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552a**

The provisions of the Privacy Act do not apply to:

- (d) (5) material compiled in reasonable anticipation of civil action or proceeding;
- (j) (2) material reporting investigative efforts pertaining to enforcement of criminal law including efforts to prevent, control, or reduce crime or apprehend criminals;
- (k)(1) material is currently and properly classified pursuant to an Executive Order in the interest of national defense or foreign policy;
- (k) (2) material compiled during investigations for law enforcement purposes;
- (k) (3) material maintained in connection with providing protective services to the President of the United States or other individuals pursuant to section 3056 of Title 18;
- (k) (5) investigatory material compiled solely for the purpose of determining suitability, eligibility, or qualifications for Federal civilian employment, military service, Federal contracts, or for access to classified information, but only to the extent that the disclosure of such material would reveal the identity of the person who furnished information to the Government under an express promise that the identity of the source would be held in confidence, or prior to the September 27, 1975, under an implied promise that the identity of the source would be held in confidence;
- (k) (6) testing or examination material used solely to determine individual qualifications for appointment or promotion in the Federal service the disclosure of which would compromise the objectivity or fairness of the testing or examination process;

Premium Class Report 1/1/2016 - 12/31/2016

Passenger Name

<u>AL</u>	<u>Booking Date</u>	<u>Inv Date</u>	<u>Tkt Number</u>	<u>D/I</u>	<u>AL</u>	<u>Start Date</u>	<u>Org</u>	<u>End Date</u>	<u>Dest</u>	<u>Fare Basis</u>	<u>Inv Amount</u>	<u>Lowest Fare</u>
HR	03/18/2016	03/19/2016	7762388046	I	ZZ	03/29/2016	AXA	03/29/2016	SJU	JHE	\$381.46	\$381.00
HR	03/18/2016	03/19/2016	7762388100	I	ZZ	03/23/2016	SJU	03/23/2016	AXA	JHE	\$359.50	\$359.00
AA	03/14/2016	03/15/2016	7761046283	I	AA	03/26/2016	SKB	03/26/2016	MIA	J1EC1Z	\$1,838.06	\$639.00
					AA	03/26/2016	MIA	03/26/2016	DCA	J1EC1Z		
UA	04/17/2016	04/18/2016	7770426521	I	LH	04/26/2016	HAI	04/26/2016	FRA	J77OW	\$5,741.26	\$1,098.00
					UA	04/26/2016	FRA	04/26/2016	IAD	J77OW		
UA	04/17/2016	04/21/2016	7771457653	I	UA	04/26/2016	HAI	04/26/2016	FRA	J77OW	\$38.20	\$5,779.00
					UA	04/26/2016	HAI	04/26/2016	FRA	J77OW		
					UA	04/26/2016	FRA	04/26/2016	IAD	J77OW		
					UA	04/26/2016	FRA	04/26/2016	IAD	J77OW		
UA	05/01/2016	05/01/2016	7774265014	I	AV	05/18/2016	AQP	05/18/2016	LIM	CLO00R16	\$4,684.86	\$656.00
					UA	05/19/2016	LIM	05/19/2016	IAH	CNN0A9LY		
					UA	05/19/2016	IAH	05/19/2016	DCA	CNN0A9LY		
UA	05/01/2016	05/07/2016	7774265014	I	AV	05/18/2016	AQP	05/18/2016	LIM	CLO00R16	(\$4,684.86)	(\$656.00)
					UA	05/19/2016	LIM	05/19/2016	IAH	CNN0A9LY		
					UA	05/19/2016	IAH	05/19/2016	DCA	CNN0A9LY		
AA	05/01/2016	05/07/2016	7776019904	I	LA	05/17/2016	AQP	05/17/2016	LIM	J1NFFQCS	\$4,302.46	\$698.00
					AA	05/17/2016	LIM	05/18/2016	MIA	J1NFFQCS		
					AA	05/18/2016	MIA	05/18/2016	DCA	J1NFFQCS		
AA	08/09/2016	08/10/2016	7853013645	D	AA	08/12/2016	MIA	08/12/2016	ORD	FA2AA	\$1,351.10	\$273.00
AA	08/09/2016	08/11/2016	7853647978	D	AA	08/15/2016	ORD	08/15/2016	MIA	FA2AA	\$1,351.10	\$273.00
UA	09/01/2016	09/03/2016	7859369238	I	UA	09/11/2016	IAD	09/11/2016	MEX	CNN0A9SY	\$1,943.03	\$283.00
AA	09/06/2016	09/09/2016	7860973035	I	BA	09/15/2016	BRU	09/15/2016	LHR	J2N004CS	\$4,174.66	\$1,093.00
					AA	09/15/2016	LHR	09/15/2016	JFK	J2N004CS		
EY	10/05/2016	10/07/2016	7868616244	I	EY	10/18/2016	ISB	10/18/2016	AUH	JRT11	\$2,472.90	\$1,505.00
					EY	10/19/2016	AUH	10/19/2016	BOM	JRT11		
AI	10/05/2016	10/07/2016	7868616247	I	AI	10/19/2016	BOM	10/19/2016	DEL	F	\$731.89	\$413.00
AI	10/05/2016	10/15/2016	7868616247	I	AI	10/19/2016	BOM	10/19/2016	DEL	F	(\$731.89)	(\$413.00)
UA	10/05/2016	10/10/2016	7869203815	I	UA	10/16/2016	IAD	10/17/2016	GVA	JW1	\$8,600.90	\$1,035.00
EK	10/05/2016	10/10/2016	7869203820	I	EK	10/17/2016	GVA	10/17/2016	DXB	FOOWFCH1	\$5,799.40	\$1,460.00
					EK	10/18/2016	DXB	10/18/2016	ISB	FOOWFCH1		
LH	10/05/2016	10/11/2016	7869388948	I	LH	10/21/2016	DEL	10/21/2016	MUC	J77OW	\$3,121.21	\$1,151.00
					LH	10/21/2016	MUC	10/21/2016	OSL	J77OW		
AI	10/05/2016	10/14/2016	7870529478	I	AI	10/19/2016	BOM	10/19/2016	DEL	J	\$511.69	\$412.00
LH	10/05/2016	10/21/2016	7871710651	I	LH	10/21/2016	DEL	10/21/2016	MUC	JFFOWAA	(\$148.20)	\$0.00
					LH	10/21/2016	MUC	10/21/2016	OSL	JFFOWAA		
UA	11/07/2016	11/08/2016	7876996720	I	UA	11/20/2016	LIM	11/20/2016	IAH	JNA0A9EY	\$4,275.90	\$638.00
UA	11/07/2016	11/18/2016	7876996720	I	UA	11/20/2016	LIM	11/20/2016	IAH	JNA0A9EY	(\$4,275.90)	(\$638.00)
AA	11/07/2016	11/19/2016	7925016064	I	AA	11/19/2016	LIM	11/20/2016	MIA	J1NFFSN5	\$4,359.70	\$456.00
					AA	11/20/2016	MIA	11/20/2016	DCA	J1NFFSN5		
UA	11/22/2016	11/28/2016	7926648555	I	UA	12/05/2016	GVA	12/05/2016	IAD	CR2E	\$7,063.66	\$2,103.00
UA	11/22/2016	12/04/2016	7926648555	I	UA	12/05/2016	GVA	12/05/2016	IAD	CR2E	(\$6,052.76)	(\$1,802.03)
AA	12/04/2016	12/04/2016	7928302474	I	AA	12/04/2016	GVA	12/04/2016	LHR	J2N004CS	\$5,060.46	\$486.00
					AA	12/04/2016	LHR	12/04/2016	JFK	J2N004CS		
AC1	09/28/2016	09/28/2016	9752155326	I	AC	10/05/2016	YYZ	10/05/2016	HAV	C	\$721.00	\$308.00
DL	10/14/2016	10/16/2016	7870865463	D	DL	10/20/2016	MLI	10/20/2016	DTW	FO	\$1,198.60	\$273.00
					DL	10/20/2016	DTW	10/20/2016	RIC	FO		
DL	10/20/2016	10/20/2016	7872421346	D	DL	10/25/2016	RIC	10/25/2016	ATL	FO	\$1,444.60	\$296.00

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

UA	10/18/2016	10/23/2016	7872894639	D	UA	10/27/2016	DEN	10/27/2016	ABQ	FUA	\$1,372.10	\$161.00
AA	01/16/2016	01/17/2016	7744598852	D	AA	01/20/2016	DFW	01/20/2016	LAX	FA2AA	\$1,604.60	\$298.00
AA	01/16/2016	01/20/2016	7744598852	D	AA	01/20/2016	DFW	01/20/2016	LAX	FA2AA	(\$1,604.60)	(\$298.00)
UA	06/30/2016	07/02/2016	7843462000	I	UA	07/06/2016	IAD	07/07/2016	CDG	C2E	\$8,021.90	\$560.00
B6	04/03/2016	04/06/2016	7767121842	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00
B6	04/03/2016	04/19/2016	7767121842	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
AV7	08/22/2016	08/25/2016	8339087964	D	AV7	08/29/2016	WILR	08/29/2016	WASR	FRIST	\$328.00	\$188.00
B6	01/29/2016	01/29/2016	7748035802	D	B6	02/01/2016	DCA	02/01/2016	BOS	PDGDCA	\$67.10	\$67.00
AV7	05/20/2016	05/24/2016	5141529854	D	2V	05/30/2016	NYPR	05/30/2016	WASR	FIRST	\$464.00	\$328.00
AA	06/08/2016	06/08/2016	7837272631	D	AA	06/09/2016	DCA	06/09/2016	LGA	FA2AA	\$824.10	\$172.00
B6	01/05/2016	01/05/2016	7741043842	D	B6	01/06/2016	BUF	01/06/2016	JFK	PDGJFK	\$307.60	\$307.00
B6	01/29/2016	01/30/2016	7748035937	D	B6	02/01/2016	DCA	02/01/2016	BOS	PDGDCA	\$67.10	\$67.00
AA	04/17/2016	04/17/2016	7770304725	D	AA	04/19/2016	LAX	04/19/2016	JFK	DA00ARUP	\$3,292.10	\$175.00
AA	04/17/2016	04/21/2016	7770874262	D	AA	04/19/2016	LAX	04/20/2016	JFK	JA3AA	(\$230.00)	\$0.00
AA	04/19/2016	04/19/2016	7770874322	D	AA	04/23/2016	JFK	04/23/2016	LAX	FA3AA	\$4,047.10	\$175.00
AA	04/19/2016	04/23/2016	7770874322	D	AA	04/23/2016	JFK	04/23/2016	LAX	FA3AA	(\$4,047.10)	(\$175.00)
DL	09/13/2016	09/17/2016	7863141691	D	DL	09/21/2016	JFK	09/21/2016	BOS	FO	\$640.10	\$171.00
AZ	11/23/2016	12/05/2016	7928474452	I	AZ	12/15/2016	ZRH	12/15/2016	FCO	IOW3H3	\$249.00	\$249.00
B6	04/03/2016	04/06/2016	7767121781	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00
B6	04/03/2016	04/19/2016	7767121781	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
B6	09/20/2016	09/20/2016	7864050107	D	B6	09/21/2016	JFK	09/21/2016	BUF	PDGJFK	\$70.10	\$70.00
HA	07/12/2016	07/12/2016	7845764401	I	HA	07/14/2016	LAX	07/14/2016	HNL	IDG	\$1,283.90	\$1,283.00
TP	11/08/2016	11/09/2016	7921039050	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOPOB	\$253.40	\$253.00
TP	11/08/2016	11/18/2016	7921039050	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOPOB	(\$253.40)	(\$253.00)
HA	07/12/2016	07/12/2016	7845764398	I	HA	07/14/2016	LAX	07/14/2016	HNL	IDG	\$1,283.90	\$1,283.00
AA	12/09/2016	12/16/2016	7931170452	I	AA	01/02/2017	MIA	01/03/2017	MVD	J1NFFSN5	\$10,594.16	\$1,824.00
				AA	01/05/2017	MVD	01/06/2017	MIA	J1NFFSN5			
AA	12/18/2016	12/24/2016	7932591859	D	AA	12/26/2016	ILM	12/26/2016	CLT	FA2AA	\$1,259.10	\$499.00
				AA	12/26/2016	CLT	12/26/2016	PBI	FA2AA			
VX	02/03/2016	02/03/2016	7749215994	D	VX	02/05/2016	JFK	02/05/2016	LAS	JQVX	\$1,798.10	\$339.00
AA	02/03/2016	02/05/2016	7749624971	D	AA	02/06/2016	LAS	02/06/2016	JFK	FA2AA	\$1,508.10	\$179.00
DL	07/20/2016	11/26/2016	7926430150	D	DL	12/27/2016	ATL	12/27/2016	FLL	FO	\$1,142.10	\$169.00
DL	07/20/2016	12/02/2016	7927979339	D	DL	01/02/2017	FLL	01/02/2017	ATL	FO	\$1,192.10	\$169.00
DL	12/08/2016	12/19/2016	7931537845	D	DL	01/19/2017	ATL	01/19/2017	DCA	FO	\$873.10	\$243.00
DL	12/08/2016	12/21/2016	7931537881	D	DL	01/20/2017	DCA	01/20/2017	ATL	FO	\$873.10	\$243.00
AV7	08/22/2016	08/25/2016	8339088012	D	AV7	08/29/2016	WILR	08/29/2016	WASR	FIRST	\$328.00	\$188.00
AA	06/28/2016	07/01/2016	7842788230	I	QF	07/21/2016	CBR	07/21/2016	SYD	DBUS	\$1,061.36	\$1,061.00
AA	06/28/2016	07/19/2016	7842788230	I	QF	07/21/2016	CBR	07/21/2016	SYD	DBUS	(\$1,061.36)	(\$1,061.00)
TP	11/02/2016	11/02/2016	7875529606	I	TP	11/12/2016	LHR	11/12/2016	LIS	CO2TOPOB	\$807.90	\$531.00
				TP	11/12/2016	LIS	11/12/2016	TER	CO2TOPOB			
TP	11/02/2016	11/02/2016	7875529607	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOPOB	\$251.40	\$380.00
TP	11/02/2016	11/19/2016	7875529607	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOPOB	(\$251.40)	(\$380.00)
UA	01/28/2016	01/28/2016	7747996517	I	UA	01/31/2016	IAD	02/01/2016	FRA	C2E	\$8,100.90	\$1,034.00
CA	01/28/2016	01/28/2016	7747996521	I	CA	02/02/2016	PEK	02/03/2016	SYD	COWJC	\$6,512.20	\$5,020.00
				CA	02/03/2016	SYD	02/03/2016	AKL	COWJC			
UA	03/11/2016	03/14/2016	7760755824	I	UA	04/23/2016	LHR	04/23/2016	IAD	DR3E	\$5,878.66	\$1,412.00
UA	03/11/2016	04/20/2016	7770874440	I	UA	04/23/2016	LHR	04/23/2016	IAD	JWR1	\$2,575.00	\$1,412.00
				UA	04/23/2016	LHR	04/23/2016	IAD	JWR1			
UA	05/24/2016	05/27/2016	7834192431	I	UA	06/18/2016	IAD	06/18/2016	EWR	CCB	\$5,587.40	\$867.00

(b)(6),(b)(7)(C),(b)(7)(E)

SK	05/23/2016	05/27/2016	7834584558	I	UA	06/18/2016	EWR	06/19/2016	TLV	CCB		
UA	05/24/2016	06/06/2016	7836854538	I	SK	06/01/2016	ARN	06/01/2016	CDG	CSEOWC	\$722.10	\$421.00
					UA	06/18/2016	IAD	06/19/2016	FRA	CR2E	\$330.49	\$1,800.00
					UA	06/18/2016	IAD	06/19/2016	FRA	CR2E		
					UA	06/19/2016	FRA	06/19/2016	TLV	CR2E		
					UA	06/19/2016	FRA	06/19/2016	TLV	CR2E		
AA	07/19/2016	07/19/2016	7847549941	I	AA	07/27/2016	DFW	07/28/2016	LIM	DCB	\$3,716.50	\$1,539.00
AA	07/19/2016	07/22/2016	7847549941	I	AA	07/27/2016	DFW	07/28/2016	LIM	DCB	(\$3,716.50)	(\$1,539.00)
AA	07/19/2016	07/22/2016	7848237521	I	AA	07/27/2016	DCA	07/27/2016	DFW	J1NFFSN5	\$3,894.40	\$895.00
					AA	07/27/2016	DFW	07/28/2016	LIM	J1NFFSN5		
UA	07/19/2016	07/22/2016	7848237562	I	UA	07/26/2016	BRU	07/26/2016	FRA	J77OW	\$7,204.96	\$1,192.00
					UA	07/26/2016	FRA	07/26/2016	IAD	J77OW		
AA	11/07/2016	11/09/2016	7921039061	I	AA	11/16/2016	DCA	11/16/2016	JFK	FA2AA	\$2,998.40	\$638.00
AA	11/07/2016	11/17/2016	7923633455	I	AA	11/16/2016	DCA	11/16/2016	JFK	FA2AA	\$3,197.00	\$0.00
AA	02/19/2016	02/22/2016	7754345708	I	TK	03/02/2016	IST	03/02/2016	LHR	CIF	\$1,842.16	\$1,842.00
AA	02/19/2016	02/26/2016	7754345708	I	TK	03/02/2016	IST	03/02/2016	LHR	CIF	(\$1,842.16)	(\$1,842.00)
AA	02/19/2016	02/24/2016	7755177708-177709	I	TK	03/02/2016	IST	03/02/2016	LHR	CIF	\$3,534.26	\$3,534.00
AA	12/11/2016	12/12/2016	7930219289	D	AA	12/14/2016	DCA	12/14/2016	IND	FA2AA	\$1,597.20	\$630.00
AF	04/03/2016	04/04/2016	7766410142	I	AF	04/06/2016	ORY	04/06/2016	MAD	I3FFE5	\$878.50	\$878.00
TP	11/10/2016	11/10/2016	7922903287	I	TP	11/14/2016	MAD	11/14/2016	LIS	J04TOP0B	\$687.40	\$687.00
					TP	11/14/2016	LIS	11/14/2016	TER	J04TOP0B		
					TP	11/19/2016	TER	11/19/2016	LIS	J04TOP0B		
					TP	11/20/2016	LIS	11/20/2016	MAD	J04TOP0B		
TP	11/10/2016	11/20/2016	7924673976	I	TP	11/20/2016	LIS	11/20/2016	MAD	J04TOP0B	(\$109.50)	\$0.00
B6	04/03/2016	04/06/2016	7767121765	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00
B6	04/03/2016	04/19/2016	7767121765	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
HR	03/18/2016	03/21/2016	7762657505	I	ZZ	03/28/2016	AXA	03/28/2016	SIU	JHE	\$381.46	\$229.00
AZ	08/12/2016	08/14/2016	7853984227	I	AZ	08/19/2016	SKP	08/19/2016	FCO	COWEU	\$663.30	\$548.00
B6	05/12/2016	05/14/2016	7777965133	D	B6	05/15/2016	JFK	05/15/2016	BUF	PDGJFK	\$238.49	\$238.00
AA	03/29/2016	04/18/2016	7770426555	D	AA	04/21/2016	DFW	04/21/2016	STL	FA2AA	\$1,288.10	\$421.00
DL	05/05/2016	05/12/2016	7777369010	D	DL	05/12/2016	LGA	05/12/2016	DFW	FO	\$1,340.10	\$413.00
DL	12/02/2016	12/07/2016	7929423562	D	DL	12/11/2016	DFW	12/11/2016	LGA	FO	\$1,333.10	\$339.00
DL	12/02/2016	12/10/2016	7929423562	D	DL	12/11/2016	DFW	12/11/2016	LGA	FO	(\$1,333.10)	(\$339.00)
DL	09/12/2016	09/18/2016	7863181931	D	DL	09/22/2016	LGA	09/22/2016	DTW	FO	\$1,065.10	\$225.00
AA	11/21/2016	11/21/2016	7925425290	D	AA	11/22/2016	DCA	11/22/2016	IND	FA2AA	\$1,282.10	\$301.00
B6	04/04/2016	04/05/2016	7766741374	D	B6	04/05/2016	JFK	04/05/2016	BUF	PDGJFK	\$238.49	\$238.00
UA	03/08/2016	03/14/2016	7760755835	I	UA	03/19/2016	BRU	03/19/2016	IAD	JWR1	\$8,101.96	\$1,160.00
AV7	10/01/2016	10/04/2016	0010223291	D	AV7	10/04/2016	PHLR	10/04/2016	NYPR	FIRST	\$321.00	\$206.00
AA	12/11/2016	12/12/2016	7930219288	D	AA	12/14/2016	DCA	12/14/2016	IND	FA2AA	\$1,597.20	\$630.00
B6	01/29/2016	01/29/2016	7748035858	D	B6	02/01/2016	DCA	02/01/2016	BOS	PDGDCA	\$67.10	\$67.00
TP	10/28/2016	10/31/2016	7874893162	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP0B	\$249.40	\$249.00
TP	10/28/2016	11/19/2016	7874893162	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP0B	(\$249.40)	(\$249.00)
DL	09/15/2016	09/15/2016	7862548852	D	DL	09/16/2016	DCA	09/16/2016	JFK	FO	\$848.10	\$187.00
AA	03/04/2016	03/12/2016	7760430021	D	AA	03/16/2016	DCA	03/16/2016	DFW	FA2AA	\$1,628.10	\$243.00
AA	11/14/2016	11/22/2016	7925425435	D	AA	11/23/2016	DCA	11/23/2016	LGA	FA2AA	\$828.10	\$119.00
UA	01/15/2016	01/17/2016	7744598777	I	UA	01/20/2016	IAD	01/21/2016	ZRH	CZE	\$7,596.90	\$478.00
CA	01/28/2016	01/28/2016	7747374995	I	CA	02/01/2016	FRA	02/02/2016	PEK	COW	\$7,325.20	\$5,020.00
UA	01/28/2016	01/28/2016	7747996502	I	NZ	02/06/2016	ZQN	02/06/2016	AKL	C1RCB	\$4,259.96	\$884.00
					UA	02/06/2016	AKL	02/06/2016	LAX	C1RCB		
UA	01/28/2016	02/04/2016	7747996502	I	NZ	02/06/2016	ZQN	02/06/2016	AKL	C1RCB	(\$4,259.96)	(\$884.00)

(b)(6),(b)(7)(C),(b)(7)(E)

NZ	01/28/2016	02/03/2016	7749215944	I	UA	02/06/2016	AKL	02/06/2016	LAX	C1RCB		
					NZ	02/06/2016	ZQN	02/06/2016	AKL	CBZPAM	\$4,096.96	\$884.00
UA	02/07/2016	02/07/2016	7750433381	I	NZ	02/06/2016	AKL	02/06/2016	SFO	CBZPAM		
					UA	02/10/2016	IAD	02/11/2016	FRA	F1	\$12,140.90	\$1,455.00
					UA	02/11/2016	FRA	02/11/2016	TXL	F1		
					LH	02/11/2016	TXL	02/11/2016	MUC	F1		
UA	03/08/2016	03/14/2016	7760755834	I	UA	03/16/2016	IAD	03/17/2016	BRU	JXR1	\$7,851.96	\$2,989.00
UA	03/16/2016	03/25/2016	7763666224	D	UA	03/29/2016	LAX	03/29/2016	IAD	FUA2F	\$2,164.10	\$310.00
UA	03/16/2016	03/29/2016	7764421998	D	UA	04/01/2016	DCA	04/01/2016	IAH	FUA	\$2,432.04	\$376.00
AA	04/01/2016	04/06/2016	7767121829	I	AA	04/11/2016	LHR	04/11/2016	IAD	J1N004C5	\$7,587.96	\$577.00
UA	04/09/2016	04/19/2016	7770874320	I	UA	04/23/2016	IAD	04/24/2016	FRA	C2E	\$8,135.20	\$1,098.00
					UA	04/24/2016	FRA	04/24/2016	HAI	C2E		
DL	05/01/2016	05/07/2016	7776019902	I	KL	05/14/2016	KGL	05/15/2016	AMS	JFFWRW	\$9,076.00	\$2,325.00
					KL	05/15/2016	AMS	05/15/2016	LIM	JFFWRW		
TK	05/01/2016	05/10/2016	7776602576	I	TK	05/10/2016	IAD	05/11/2016	IST	CVOW	\$3,839.00	\$5,666.00
					TK	05/10/2016	IAD	05/11/2016	IST	CVOW		
					TK	05/11/2016	IST	05/11/2016	KGL	CVOW		
					TK	05/11/2016	IST	05/11/2016	KGL	CVOW		
DL	05/12/2016	05/14/2016	7777965070	I	DL	05/21/2016	IAD	05/22/2016	ICN	FOW	\$10,447.20	\$1,438.00
DL	05/12/2016	05/19/2016	7777965070	I	DL	05/21/2016	IAD	05/22/2016	ICN	FOW	(\$10,447.20)	(\$1,438.00)
UA	05/12/2016	05/14/2016	7777965071	I	NH	05/25/2016	SGN	05/26/2016	NRT	COWVJ	\$3,244.16	\$2,187.00
UA	05/12/2016	05/21/2016	7777965071	I	NH	05/25/2016	SGN	05/26/2016	NRT	COWVJ	(\$3,244.16)	(\$2,187.00)
UA	05/23/2016	05/24/2016	7831955818	I	UA	05/29/2016	IAD	05/30/2016	MUC	C2E	\$6,862.40	\$530.00
					LH	05/30/2016	MUC	05/30/2016	ARN	C2E		
UA	06/30/2016	07/02/2016	7843368792	I	UA	07/07/2016	IAD	07/08/2016	FRA	C2E	\$5,848.60	\$1,287.00
					UA	07/08/2016	FRA	07/08/2016	WAW	C2E		
UA	06/30/2016	07/06/2016	7843368792	I	UA	07/07/2016	IAD	07/08/2016	FRA	C2E	(\$5,848.60)	(\$1,287.00)
					UA	07/08/2016	FRA	07/08/2016	WAW	C2E		
UA	06/30/2016	07/02/2016	7843368794	I	UA	07/11/2016	PEK	07/11/2016	IAD	CX1RCB	\$5,584.26	\$1,481.00
UA	06/30/2016	07/09/2016	7843368794	I	UA	07/11/2016	PEK	07/11/2016	IAD	CX1RCB	(\$5,584.26)	(\$1,481.00)
AA	07/07/2016	07/07/2016	7844595812	I	AA	07/10/2016	PVG	07/10/2016	ORD	J1WC3B	\$7,959.56	\$2,745.00
					AA	07/10/2016	ORD	07/10/2016	DCA	J1WC3B		
UA	09/28/2016	09/30/2016	7866595592	I	UA	10/05/2016	DCA	10/05/2016	YYZ	FUA	\$3,221.22	\$1,115.00
EY	10/06/2016	10/07/2016	7868616245	I	EY	10/18/2016	ISB	10/18/2016	AUH	JRT11	\$2,472.90	\$1,513.00
					EY	10/19/2016	AUH	10/19/2016	BOM	JRT11		
AI	10/06/2016	10/10/2016	7869203761	I	AI	10/19/2016	BOM	10/19/2016	DEL	C	\$655.39	\$413.00
AI	10/06/2016	10/15/2016	7869203761	I	AI	10/19/2016	BOM	10/19/2016	DEL	C	(\$655.39)	(\$413.00)
EK	10/06/2016	10/10/2016	7869203785	I	EK	10/17/2016	GVA	10/17/2016	DXB	COOWFCH1	\$3,433.40	\$1,460.00
					EK	10/18/2016	DXB	10/18/2016	ISB	COOWFCH1		
UA	10/06/2016	10/10/2016	7869203787	I	UA	10/16/2016	IAD	10/17/2016	GVA	JW1	\$8,600.90	\$1,035.00
LH	10/06/2016	10/11/2016	7869831853	I	LH	10/21/2016	DEL	10/21/2016	MUC	CFFOWAA	\$2,667.91	\$1,151.00
					LH	10/21/2016	MUC	10/21/2016	OSL	CFFOWAA		
AI	10/06/2016	10/14/2016	7870529477	I	AI	10/19/2016	BOM	10/19/2016	DEL	J	\$511.69	\$412.00
AC1	09/28/2016	09/28/2016	9752153542	I	AC	10/05/2016	YYZ	10/05/2016	HAV	C	\$746.00	\$308.00
B6	04/03/2016	04/06/2016	7767121803	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00
B6	04/03/2016	04/19/2016	7767121803	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
AM2	11/27/2016	11/28/2016	2918102015	I	FR	12/03/2016	BCN	12/03/2016	BRU	J	\$278.01	\$257.00
DL	03/29/2016	03/29/2016	7764775593	D	DL	03/30/2016	GRB	03/30/2016	ATL	FO	\$1,566.20	\$1,566.00
AA	06/27/2016	06/29/2016	7842472841	I	IB	07/05/2016	MAD	07/05/2016	SVQ	JD	\$851.30	\$851.00
B6	04/03/2016	04/06/2016	7767121806	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00

(b)(6),(b)(7)(C),(b)(7)(E)

B6	04/03/2016	04/16/2016	7767121806	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
UA	02/05/2016	02/11/2016	7751532928	D	UA	02/14/2016	SFO	02/14/2016	PSP	FUA	\$1,107.10	\$162.00
DL	09/14/2016	09/17/2016	7863141689	D	DL	09/21/2016	LGA	09/21/2016	ATL	F0	\$1,067.10	\$225.00
DL	09/23/2016	09/26/2016	7865190977	D	DL	09/30/2016	MSP	09/30/2016	RIC	F0	\$1,070.10	\$456.00
DL	09/23/2016	09/30/2016	7865190977	D	DL	09/30/2016	MSP	09/30/2016	RIC	F0	(\$1,070.10)	(\$456.00)
UA	08/24/2016	08/27/2016	7857573969	I	UA	08/30/2016	IAD	08/31/2016	PEK	CX1RMB	\$11,956.40	\$1,637.00
					CA	09/01/2016	PEK	09/01/2016	HGH	FCN16		
DL	09/01/2016	09/07/2016	7860142501	I	DL	09/12/2016	MEX	09/12/2016	IAD	JNNAORFM	\$1,833.79	\$286.00
UA	09/06/2016	09/09/2016	7860853186	I	UA	09/14/2016	IAD	09/15/2016	BRU	C2E	\$7,264.90	\$1,122.00
AA	10/31/2016	11/01/2016	7875433455	I	AA	11/06/2016	DCA	11/06/2016	MIA	FA2AA	\$3,395.40	\$760.00
DL	10/31/2016	11/01/2016	7875433456	I	DL	11/07/2016	EZE	11/08/2016	ATL	J9	\$7,243.56	\$760.00
					DL	11/08/2016	ATL	11/08/2016	DCA	J9		
AA	10/31/2016	11/06/2016	7876605720	I	AA	11/06/2016	MIA	11/07/2016	EZE	J1NFFSN5	\$3,916.00	\$760.00
					AA	11/06/2016	MIA	11/07/2016	EZE	J1NFFSN5		
UA	11/22/2016	11/28/2016	7926648554	I	UA	12/02/2016	IAD	12/03/2016	GVA	CR2E	\$7,063.66	\$2,103.00
G3	06/24/2016	06/26/2016	7841828566	I	G3	06/29/2016	BSB	06/29/2016	SDU	PAWA1GO	\$231.66	\$231.00
B6	06/03/2016	06/08/2016	7837272617	D	B6	06/12/2016	JFK	06/12/2016	BUF	PDGJFK	\$70.10	\$70.00
AA	11/02/2016	11/02/2016	7875529666	D	AA	11/03/2016	PHL	11/03/2016	PIT	FA2AA	\$1,066.10	\$343.00
AA	03/24/2016	03/28/2016	7764421814	D	AA	03/31/2016	JFK	03/31/2016	DCA	FA2AA	\$857.10	\$187.00
AZ	08/12/2016	08/13/2016	7853984085	I	AZ	08/19/2016	SKP	08/19/2016	FCO	COWEU	\$663.30	\$548.00
VX	08/12/2016	08/13/2016	7853927380	D	VX	08/13/2016	DAL	08/13/2016	DCA	IDG	\$243.10	\$243.00
VX	02/24/2016	02/25/2016	7755555762	D	VX	02/25/2016	DCA	02/25/2016	DAL	IDG	\$243.10	\$243.00
TP	11/08/2016	11/09/2016	7921039057	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP08	\$253.40	\$335.00
TP	11/08/2016	11/18/2016	7921039057	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP08	(\$253.40)	(\$335.00)
AA	07/19/2016	07/19/2016	7847549915	I	AA	07/29/2016	LIM	07/29/2016	DFW	DCB	\$3,809.50	\$2,096.00
AA	07/19/2016	07/22/2016	7847549915	I	AA	07/29/2016	LIM	07/29/2016	DFW	DCB	(\$3,809.50)	(\$2,096.00)
AA	09/15/2016	09/19/2016	7863430052	D	AA	09/23/2016	LGA	09/23/2016	DCA	FA2AA	\$828.10	\$105.00
AA	09/15/2016	09/20/2016	7863737663	D	AA	09/24/2016	GSO	09/24/2016	CLT	FA2AA	\$1,163.10	\$246.00
					AA	09/24/2016	CLT	09/24/2016	LGA	FA2AA		
TP	10/28/2016	10/31/2016	7874893115	I	TP	11/12/2016	LHR	11/12/2016	LIS	J02TOP08	\$465.20	\$465.00
					TP	11/12/2016	LIS	11/12/2016	TER	J02TOP08		
TP	10/28/2016	11/03/2016	7874893115	I	TP	11/12/2016	LHR	11/12/2016	LIS	J02TOP08	(\$465.20)	(\$465.00)
					TP	11/12/2016	LIS	11/12/2016	TER	J02TOP08		
TP	10/28/2016	10/31/2016	7874893116	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP08	\$249.40	\$249.00
TP	10/28/2016	11/19/2016	7874893116	I	TP	11/19/2016	TER	11/19/2016	LIS	J00TOP08	(\$249.40)	(\$249.00)
AA	04/28/2016	04/28/2016	7773691261	D	AA	05/02/2016	DCA	05/02/2016	LAX	FA2AA	\$2,117.10	\$374.00
AA	04/28/2016	04/30/2016	7774026250	D	AA	05/04/2016	LAX	05/04/2016	DCA	FA2AA	\$2,117.10	\$374.00
UA	11/04/2016	11/11/2016	7923230806	I	UA	11/16/2016	CDG	11/16/2016	EWR	JFFFROWW	\$5,934.76	\$893.00
					UA	11/16/2016	EWR	11/16/2016	DCA	JFFFROWW		
UA	11/04/2016	11/16/2016	7923230806	I	UA	11/16/2016	CDG	11/16/2016	EWR	JFFFROWW	(\$5,934.76)	(\$893.00)
					UA	11/16/2016	EWR	11/16/2016	DCA	JFFFROWW		
SQ	11/15/2016	11/15/2016	7923633475	I	SQ	11/16/2016	FRA	11/16/2016	JFK	CIF	\$7,710.76	\$1,007.00
AF	03/29/2016	04/04/2016	7766410141	I	AF	04/06/2016	ORY	04/06/2016	MAD	I3FFES	\$878.50	\$878.00
TP	11/02/2016	11/02/2016	7875529609	I	TP	11/12/2016	MAD	11/12/2016	LIS	J04TOP08	\$682.80	\$629.00
					TP	11/12/2016	LIS	11/12/2016	TER	J04TOP08		
					TP	11/19/2016	TER	11/19/2016	LIS	J04TOP08		
					TP	11/20/2016	LIS	11/20/2016	MAD	J04TOP08		
TP	11/02/2016	11/18/2016	7875529609	I	TP	11/19/2016	TER	11/19/2016	LIS	J04TOP08	(\$343.10)	(\$316.07)
					TP	11/20/2016	LIS	11/20/2016	MAD	J04TOP08		
TP	11/17/2016	11/17/2016	7924142377	I	TP	11/18/2016	LIS	11/18/2016	MAD	J04TOP0A	\$225.80	\$287.00

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AV7	08/30/2016	08/31/2016	5154004738
DL	02/17/2016	03/19/2016	7762388233
DL	02/17/2016	04/27/2016	7762388233
DL	02/17/2016	03/21/2016	7762507412
DL	02/17/2016	04/27/2016	7762507412
DL	03/23/2016	04/27/2016	7772982068
DL	03/23/2016	04/30/2016	7774026379
DL	08/10/2016	09/28/2016	7865840146
DL	11/16/2016	12/27/2016	7932591968
DL	11/16/2016	12/28/2016	7933267558
AA	11/21/2016	11/21/2016	7925425288
AA	12/07/2016	12/07/2016	7929116690
LX	12/08/2016	12/12/2016	7930038954
AV7	08/30/2016	08/30/2016	3160066990
AA	04/14/2016	05/14/2016	7777965215
AS	10/11/2016	10/11/2016	7869831874
AV7	04/17/2016	04/20/2016	1369518042
LO	01/19/2016	01/22/2016	7745744166
UA	02/07/2016	02/07/2016	7750433384
AA	03/11/2016	03/17/2016	7761766166
AA	03/11/2016	03/19/2016	7762388175
AA	03/11/2016	03/21/2016	7762507454
UA	05/17/2016	05/21/2016	7779796964
CA	05/24/2016	05/28/2016	7834636873
UA	05/24/2016	06/01/2016	7834988743
DL	04/13/2016	04/17/2016	7770304541
DL	08/23/2016	09/03/2016	7859369206
DL	08/23/2016	09/05/2016	7859617736
VX	08/12/2016	08/13/2016	7853927377
DL	05/10/2016	05/22/2016	7779920928
AV7	05/20/2016	05/24/2016	5091530282
AV7	08/22/2016	08/25/2016	8339088129
AA	05/25/2016	05/27/2016	7834192408
AA	05/25/2016	06/07/2016	7834192408
DL	05/26/2016	05/27/2016	7834192471
AA	12/11/2016	12/12/2016	7930219287
AA	09/09/2016	09/15/2016	7862548827
AA	09/09/2016	09/16/2016	7862548827
DL	09/29/2016	09/29/2016	7866262172
UA	04/01/2016	04/07/2016	7767515899
AA	04/22/2016	04/23/2016	7772109262
AA	04/22/2016	04/25/2016	7772358789
DL	05/12/2016	05/16/2016	7778192845
DL	05/12/2016	05/19/2016	7778192845
UA	05/12/2016	05/16/2016	7778192847
UA	05/12/2016	05/21/2016	7778192847

D	AV7	09/01/2016	WASR	09/01/2016	WILR	FIRST	\$224.00	\$94.00
D	DL	04/19/2016	ATL	04/19/2016	DCA	FO	\$865.10	\$204.00
D	DL	04/19/2016	ATL	04/19/2016	DCA	FO	(\$865.10)	(\$204.00)
D	DL	04/20/2016	DCA	04/20/2016	ATL	FO	\$865.10	\$204.00
D	DL	04/20/2016	DCA	04/20/2016	ATL	FO	(\$865.10)	(\$204.00)
D	DL	05/27/2016	ATL	05/27/2016	MDT	FO	\$1,138.10	\$362.00
D	DL	05/31/2016	MDT	05/31/2016	ATL	FO	\$1,118.10	\$362.00
D	DL	10/28/2016	ATL	10/28/2016	MDT	FO	\$1,121.10	\$365.00
D	DL	01/27/2017	ATL	01/27/2017	PHX	FO	\$1,517.60	\$234.00
D	DL	01/28/2017	PHX	01/28/2017	ATL	FO	\$1,410.10	\$234.00
D	AA	11/22/2016	DCA	11/22/2016	IND	FA2AA	\$1,282.10	\$301.00
D	AA	12/08/2016	DCA	12/08/2016	IND	FA2AA	\$1,282.10	\$315.00
I	LX	12/15/2016	ZRH	12/15/2016	FCO	DBUZOW	\$551.20	\$1,131.00
D	AV7	09/01/2016	WASR	09/01/2016	WILR	FIRST	\$224.00	\$94.00
I	AA	05/18/2016	NRT	05/18/2016	DFW	F1XN3B	\$11,168.26	\$908.00
D	AS	10/14/2016	LAX	10/14/2016	PDX	FASR	\$474.10	\$159.00
D	2V	04/20/2016	WASR	04/20/2016	NYPR	FIRST	\$348.00	\$164.00
I	LO	01/25/2016	WAW	01/25/2016	JFK	COW	\$2,208.06	\$2,208.00
I	UA	02/13/2016	MUC	02/13/2016	IAD	J77OW	\$5,651.06	\$432.00
D	AA	03/21/2016	BOS	03/21/2016	DCA	FA2AA	\$956.10	\$115.00
D	AA	03/23/2016	DCA	03/23/2016	RDU	FA2AA	\$1,150.10	\$413.00
D	AA	03/24/2016	CLT	03/24/2016	SAV	FA2AA	\$1,386.60	\$298.00
D	UA	05/25/2016	SFO	05/26/2016	PHL	FUA	\$2,000.10	\$2,000.00
I	CA	06/05/2016	FRA	06/06/2016	PEK	FOW9	\$8,033.60	\$2,663.00
I	UA	06/06/2016	LAX	06/07/2016	IAD	FUA2F	\$5,168.06	\$1,481.00
D	DL	04/20/2016	DCA	04/20/2016	ATL	FO	\$865.10	\$204.00
D	DL	09/08/2016	ATL	09/08/2016	SFO	FO	\$1,509.10	\$510.00
D	DL	09/09/2016	SFO	09/09/2016	ATL	FO	\$1,509.10	\$259.00
D	VX	08/13/2016	DAL	08/13/2016	DCA	IDG	\$243.10	\$243.00
I	DL	05/31/2016	IAD	06/01/2016	CDG	CFFUS	\$12,916.46	\$1,064.00
	DL	06/01/2016	CDG	06/01/2016	NCE	CFFUS		
	DL	06/04/2016	NCE	06/04/2016	CDG	CFFUS		
	DL	06/04/2016	CDG	06/04/2016	IAD	CFFUS		
D	2V	05/30/2016	NYPR	05/30/2016	WASR	FIRST	\$464.00	\$328.00
D	AV7	08/29/2016	WILR	08/29/2016	WASR	FIRST	\$328.00	\$188.00
D	AA	05/30/2016	MCO	05/30/2016	DCA	FA2AA	\$1,274.10	\$191.00
D	AA	05/30/2016	MCO	05/30/2016	DCA	FA2AA	(\$1,274.10)	(\$191.00)
D	DL	05/27/2016	JFK	05/27/2016	MCO	FO	\$1,306.10	\$213.00
D	AA	12/14/2016	DCA	12/14/2016	IND	FA2AA	\$1,414.20	\$630.00
D	AA	09/16/2016	DCA	09/16/2016	JFK	FA2AA	\$661.00	\$187.00
	AA	09/16/2016	DCA	09/16/2016	JFK	FA2AA		
D	AA	09/16/2016	DCA	09/16/2016	JFK	FA2AA	(\$848.10)	(\$848.10)
D	DL	09/30/2016	MSP	09/30/2016	RIC	FO	\$1,070.10	\$475.00
I	UA	04/10/2016	IAD	04/11/2016	LHR	C2E	\$7,332.90	\$407.00
D	AA	04/27/2016	ORD	04/28/2016	BOS	FA2AA	\$1,629.10	\$202.00
D	AA	04/28/2016	BOS	04/28/2016	LGA	FA2AA	\$833.10	\$168.00
I	KE	05/22/2016	ICN	05/22/2016	HAN	POW	\$2,106.40	\$1,438.00
I	KE	05/22/2016	ICN	05/22/2016	HAN	POW	(\$2,106.40)	(\$1,438.00)
I	UA	05/26/2016	NRT	05/26/2016	IAD	J2XOWA1	\$8,457.16	\$835.00
I	UA	05/26/2016	NRT	05/26/2016	IAD	J2XOWA1	(\$8,457.16)	(\$835.00)

(b)(6),(b)(7)(C),(b)(7)(E)

UA	05/12/2016	05/20/2016	7779510973	I	NH	05/24/2016	SGN	05/25/2016	NRT	DXFFVAO	\$4,037.16	\$2,187.00
					UA	05/25/2016	NRT	05/25/2016	IAD	DXFFVAO		
UA	05/24/2016	05/29/2016	7834636972	I	UA	06/04/2016	IAD	06/05/2016	FRA	F1	\$14,447.20	\$1,434.00
UA	05/24/2016	06/01/2016	7834988744	I	CA	06/06/2016	PEK	06/06/2016	LAX	JXOWHB	\$6,330.06	\$1,481.00
UA	04/17/2016	04/18/2016	7770426530	D	UA	04/21/2016	MFE	04/21/2016	IAH	FUA	\$1,284.60	\$377.00
					UA	04/21/2016	IAH	04/21/2016	LGA	FUA		
AA	04/17/2016	04/19/2016	7770691400	D	AA	04/22/2016	JFK	04/22/2016	DCA	FA2AA	\$857.10	\$173.00
HR	03/23/2016	03/24/2016	7763666017	I	ZZ	03/30/2016	AXA	03/30/2016	SJU	JHE	\$381.46	\$381.00
LA	10/29/2016	11/05/2016	7876477607	I	LA	12/06/2016	LPB	12/06/2016	LIM	CEEEJZOM	\$1,443.46	\$1,335.00
					LA	12/06/2016	LIM	12/06/2016	MIA	CEEEJZOM		
LA	10/29/2016	12/13/2016	7876477607	I	LA	12/06/2016	LPB	12/06/2016	LIM	CEEEJZOM	(\$1,443.46)	(\$1,335.00)
					LA	12/06/2016	LIM	12/06/2016	MIA	CEEEJZOM		
DL	03/08/2016	03/08/2016	7759016780	D	DL	03/10/2016	ATL	03/10/2016	LAX	FO	\$1,321.10	\$240.00
DL	03/08/2016	03/08/2016	7759016781	D	DL	03/11/2016	LAX	03/12/2016	ATL	FO	\$1,326.10	\$240.00
TP	10/28/2016	10/31/2016	7874893095	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	\$465.20	\$465.00
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	11/03/2016	7874893095	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	(\$465.20)	(\$465.00)
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	10/31/2016	7874893096	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	\$249.40	\$249.00
TP	10/28/2016	11/18/2016	7874893096	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	(\$249.40)	(\$249.00)
DL	12/14/2016	12/24/2016	7932591823	D	DL	12/26/2016	ATL	12/26/2016	PBI	FO	\$1,285.60	\$502.00
UA	07/25/2016	07/25/2016	7848802954	I	UA	07/25/2016	IAD	07/26/2016	BRU	C2E	\$7,264.90	\$1,122.00
AV7	03/18/2016	03/30/2016	4473537481	D	2V	03/30/2016	NYPR	03/30/2016	WASR	FIRST	\$348.00	\$164.00
AZ	08/12/2016	08/14/2016	7853984229	I	AZ	08/19/2016	SKP	08/19/2016	FCO	COWEU	\$663.30	\$548.00
AA	09/13/2016	09/13/2016	7861788718	D	AA	09/16/2016	LAX	09/17/2016	JFK	FA3AA	\$6,475.20	\$350.00
VX	09/16/2016	09/16/2016	7862851846	D	VX	09/16/2016	LAX	09/17/2016	JFK	JQVX	\$2,468.10	\$161.00
AA	11/17/2016	12/23/2016	7932591762	I	AA	12/23/2016	MIA	12/23/2016	SJU	J1NFFQNS	\$1,195.40	\$1,195.00
AA	04/27/2016	05/01/2016	7774026395	D	AA	05/05/2016	DCA	05/05/2016	MIA	FA2AA	\$1,340.10	\$504.00
B6	01/22/2016	02/10/2016	7751195400	D	B6	02/13/2016	DCA	02/13/2016	BOS	PDGDCA	\$67.10	\$67.00
UA	02/04/2016	02/14/2016	7752403533	D	UA	02/15/2016	SFO	02/15/2016	PSP	FUA	\$951.00	\$176.00
					UA	02/15/2016	SFO	02/15/2016	PSP	FUA		
UA	03/11/2016	04/06/2016	7767121915	I	UA	04/18/2016	DCA	04/18/2016	EWR	CR2E	\$6,728.96	\$1,412.00
					UA	04/18/2016	EWR	04/19/2016	TXL	CR2E		
BA	03/11/2016	04/06/2016	7767121937	I	BA	04/20/2016	TXL	04/20/2016	LHR	DV3HO	\$719.30	\$581.00
AA	05/24/2016	05/26/2016	7833889675	I	AA	06/22/2016	TLV	06/22/2016	LHR	F1E6FO	\$8,089.49	\$903.00
					AA	06/22/2016	LHR	06/22/2016	IAD	F1E6FO		
AA	05/24/2016	06/10/2016	7833889675	I	AA	06/22/2016	TLV	06/22/2016	LHR	F1E6FO	(\$8,089.49)	(\$903.00)
					AA	06/22/2016	LHR	06/22/2016	IAD	F1E6FO		
UA	05/24/2016	06/06/2016	7836854536	I	UA	06/22/2016	TLV	06/22/2016	EWR	CR2E	\$5,050.49	\$1,800.00
					UA	06/22/2016	TLV	06/22/2016	EWR	CR2E		
					UA	06/22/2016	EWR	06/22/2016	IAD	CR2E		
					UA	06/22/2016	EWR	06/22/2016	IAD	CR2E		
UA	06/30/2016	07/01/2016	7843129588	I	UA	07/17/2016	ZRH	07/17/2016	IAD	CR2E	\$6,550.26	\$1,727.00
B6	04/03/2016	04/06/2016	7767121775	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	\$70.10	\$70.00
B6	04/03/2016	04/19/2016	7767121775	D	B6	04/09/2016	BUF	04/09/2016	JFK	PDGJFK	(\$70.10)	(\$70.00)
AV7	09/14/2016	09/16/2016	0010219507	D	2V	09/16/2016	WASR	09/16/2016	NYPR	FIRST	\$395.00	\$164.00
MU	06/30/2016	07/01/2016	7843129548	I	MU	07/10/2016	PVG	07/10/2016	PEK	JOWB	\$474.50	\$194.00
LH	07/01/2016	07/04/2016	7843462249	I	LH	07/08/2016	WAW	07/08/2016	FRA	JFFOWPL	\$4,295.10	\$1,625.00
					LH	07/08/2016	FRA	07/09/2016	PVG	JFFOWPL		
MU	06/30/2016	07/07/2016	7843663686	I	MU	07/10/2016	SHA	07/10/2016	PEK	JOWB	(\$1.00)	\$0.00

(b)(6),(b)(7)(C),(b)(7)(E)

MU	06/30/2016	07/08/2016	7843663686	I	MU	07/10/2016	SHA	07/10/2016	PEK	JOWB	(\$473.50)	(\$473.50)
DL	09/15/2016	09/16/2016	7862548990	D	DL	09/18/2016	BOS	09/18/2016	JFK	FO	\$640.10	\$171.00
UA	03/23/2016	03/28/2016	7764421784	D	UA	03/29/2016	LAX	03/29/2016	IAD	FUA2F	\$2,164.10	\$310.00
UA	03/23/2016	03/28/2016	7764421785	D	UA	04/01/2016	DCA	04/01/2016	IAH	FUA	\$2,432.04	\$376.00
TP	10/31/2016	11/02/2016	7875529601	I	TP	11/12/2016	LHR	11/12/2016	LIS	CO2TOP0B	\$807.90	\$560.00
					TP	11/12/2016	LIS	11/12/2016	TER	CO2TOP0B		
HR	03/23/2016	03/24/2016	7763666018	I	ZZ	03/30/2016	AXA	03/30/2016	SIU	JHE	\$381.46	\$381.00
AV7	03/18/2016	03/30/2016	4473536715	D	ZV	03/30/2016	NYPR	03/30/2016	WASR	FIRST	\$348.00	\$164.00
B6	05/03/2016	05/03/2016	7774620838	D	B6	05/03/2016	BOS	05/03/2016	DCA	PDGDCA	\$67.10	\$67.00
UA	05/13/2016	05/20/2016	7779510853	D	UA	05/23/2016	DTW	05/23/2016	IAD	FUA	\$1,090.10	\$217.00
AA	09/16/2016	09/20/2016	7864050095	D	AA	09/23/2016	JFK	09/23/2016	LAX	FA3AA	\$4,047.10	\$161.00
AV7	10/01/2016	10/03/2016	0010193825	D	AV7	10/04/2016	PHLR	10/04/2016	NYPR	FIRST	\$349.00	\$206.00
DL	12/09/2016	12/12/2016	7930038974	D	DL	12/15/2016	LGA	12/15/2016	DCA	FO	\$824.10	\$119.00
AV7	04/24/2016	04/25/2016	4731583948	D	ZV	04/25/2016	NYPR	04/25/2016	WASR	FIRST	\$348.00	\$164.00
B6	05/25/2016	05/25/2016	7833889533	D	B6	05/28/2016	BOS	05/28/2016	DCA	PDGDCA	\$67.10	\$67.00
UA	09/13/2016	09/24/2016	7865072047	D	UA	09/28/2016	DFW	09/28/2016	IAD	FUA	\$1,648.10	\$390.00
TP	10/28/2016	10/31/2016	7874893166	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	\$249.40	\$249.00
TP	10/28/2016	11/19/2016	7874893166	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	(\$249.40)	(\$249.00)
TP	10/28/2016	11/02/2016	7875529598	I	TP	11/12/2016	LHR	11/12/2016	LIS	DO2TOP0B	\$682.90	\$682.00
					TP	11/12/2016	LIS	11/12/2016	TER	DO2TOP0B		
S4	10/29/2016	11/02/2016	7875774641	I	S4	11/13/2016	LIS	11/13/2016	TER	CRAS4	\$447.30	\$380.00
S4	10/29/2016	11/12/2016	7875774641	I	S4	11/13/2016	LIS	11/13/2016	TER	CRAS4	(\$447.30)	(\$380.00)
DL	09/28/2016	09/28/2016	7866262045	D	DL	09/29/2016	MKE	09/29/2016	MSP	FO	\$817.10	\$817.00
TP	10/28/2016	10/31/2016	7874893087	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	\$465.20	\$465.00
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	11/03/2016	7874893087	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	(\$465.20)	(\$465.00)
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	10/31/2016	7874893088	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	\$249.40	\$249.00
TP	10/28/2016	11/18/2016	7874893088	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	(\$249.40)	(\$249.00)
VX	02/24/2016	02/25/2016	7755555763	D	VX	02/25/2016	DCA	02/25/2016	DAL	IDG	\$243.10	\$243.00
AZ	08/12/2016	08/14/2016	7853984231	I	AZ	08/19/2016	SKP	08/19/2016	FCO	COWEU	\$663.30	\$548.00
AB	12/06/2016	12/08/2016	7929423584	I	AB	12/12/2016	VIE	12/12/2016	ZRH	CFFOW	\$743.30	\$389.00
AZ	11/23/2016	12/05/2016	7928474451	I	AZ	12/15/2016	ZRH	12/15/2016	FCO	IOW3H3	\$249.00	\$249.00
TP	10/28/2016	10/31/2016	7874893111	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	\$465.20	\$465.00
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	11/03/2016	7874893111	I	TP	11/12/2016	LHR	11/12/2016	LIS	JO2TOP0B	(\$465.20)	(\$465.00)
					TP	11/12/2016	LIS	11/12/2016	TER	JO2TOP0B		
TP	10/28/2016	10/31/2016	7874893112	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	\$249.40	\$249.00
TP	10/28/2016	11/18/2016	7874893112	I	TP	11/19/2016	TER	11/19/2016	LIS	JO0TOP0B	(\$249.40)	(\$249.00)
AA	10/25/2016	11/07/2016	7876666237	D	AA	11/11/2016	PHX	11/11/2016	PHX	FA2AA	\$1,350.60	\$378.00
					AA	11/11/2016	PHX	11/11/2016	PSP	FA2AA		
AA	10/25/2016	11/11/2016	7876666237	D	AA	11/11/2016	PHX	11/11/2016	PHX	FA2AA	(\$1,350.60)	(\$378.00)
					AA	11/11/2016	PHX	11/11/2016	PSP	FA2AA		
UA	01/13/2016	01/14/2016	7743793315	D	UA	02/02/2016	SFO	02/02/2016	IAD	FUA2F	\$2,459.10	\$396.00
B6	08/28/2016	08/28/2016	7857652721	D	B6	09/20/2016	HPN	09/20/2016	RSW	PREF5	\$278.10	\$278.00
AV7	08/30/2016	08/30/2016	5149039907	D	AV7	09/01/2016	WASR	09/01/2016	WILR	FIRST	\$224.00	\$94.00

<u>Normal Fare</u>	<u>Saving Amt</u>	<u>Reason Code</u>
\$381.00	(\$0.46)	B9
\$359.00	(\$0.50)	B9
\$1,838.00	(\$0.06)	F4
\$3,475.00	(\$2,266.26)	B9
\$3,475.00	\$3,436.80	B9
\$2,753.00	(\$1,931.86)	B9
(\$2,753.00)	\$1,931.86	B9
\$1,521.00	(\$2,781.46)	B9
\$5,173.00	\$3,821.90	F4
\$5,173.00	\$3,821.90	F4
\$1,755.00	(\$188.03)	B9
\$2,227.00	(\$1,947.66)	B9
\$1,513.00	(\$959.90)	B9
\$413.00	(\$318.89)	F4
(\$413.00)	\$318.89	F4
\$3,372.00	(\$5,228.90)	B9
\$1,460.00	(\$4,339.40)	F4
\$1,932.00	(\$1,189.21)	B9
\$412.00	(\$99.69)	B9
\$0.00	\$148.20	F4
\$2,422.00	(\$1,853.90)	F4
(\$2,422.00)	\$1,853.90	F4
\$1,537.00	(\$2,822.70)	B9
\$5,341.00	(\$1,722.66)	B9
(\$4,576.63)	\$1,476.13	B9
\$2,089.00	(\$2,971.46)	B9
\$2,021.00	\$1,300.00	F4
\$4,141.00	\$2,942.40	F4
\$6,875.00	\$5,430.40	F4

RELEASED IN FULL

\$2,846.00	\$1,473.90	F4
\$7,029.00	\$5,424.40	F4
(\$7,029.00)	(\$5,424.40)	F4
\$5,271.00	(\$2,750.90)	B9
\$1,023.00	\$952.90	C1
(\$1,023.00)	(\$952.90)	C1
\$198.00	(\$130.00)	F4
\$3,023.00	\$2,955.90	C1
\$346.00	(\$118.00)	F4
\$2,279.00	\$1,454.90	F4
\$1,919.00	\$1,611.40	C0
\$3,023.00	\$2,955.90	C1
\$7,430.00	\$4,137.90	F4
\$0.00	\$230.00	F4
\$7,430.00	\$3,382.90	F4
(\$7,430.00)	(\$3,382.90)	F4
\$2,065.00	\$1,424.90	F4
\$778.00	\$529.00	B9
\$1,023.00	\$952.90	C1
(\$1,023.00)	(\$952.90)	C1
\$1,023.00	\$952.90	C1
\$10,713.00	\$9,429.10	C1
\$335.00	\$81.60	B9
(\$335.00)	(\$81.60)	B9
\$10,713.00	\$9,429.10	C1
\$3,402.00	(\$7,192.16)	B9
\$3,507.00	\$2,247.90	F4
\$7,120.00	\$5,321.90	B9
\$7,105.00	\$5,596.90	F4
\$3,630.00	\$2,487.90	F4
\$3,630.00	\$2,437.90	F4
\$3,451.00	\$2,577.90	F4
\$3,451.00	\$2,577.90	F4
\$198.00	(\$130.00)	F4
\$5,742.00	\$4,680.64	C0
(\$5,742.00)	(\$4,680.64)	C0
\$531.00	(\$276.90)	B9
\$380.00	\$128.60	B9
(\$380.00)	(\$128.60)	B9
\$3,340.00	(\$4,760.90)	B9
\$5,020.00	(\$1,492.20)	B9
\$5,162.00	(\$716.66)	B9
\$5,162.00	\$2,587.00	B9
\$4,385.00	(\$1,202.40)	B9

RELEASED IN FULL

\$421.00	(\$301.10)	B9
\$8,946.00	\$8,615.51	C1

\$5,068.00	\$1,351.50	B9
(\$5,068.00)	(\$1,351.50)	B9
\$2,520.00	(\$1,374.40)	B9

\$3,913.00	(\$3,291.96)	B9
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\$2,538.00	(\$460.40)	F4
\$0.00	(\$3,197.00)	C1
\$3,233.00	\$1,390.84	C0
(\$3,233.00)	(\$1,390.84)	C0
\$6,865.00	\$3,330.74	C0
\$6,560.00	\$4,962.80	F4
\$1,133.00	\$254.50	C0
\$1,340.00	\$652.60	B9

\$0.00	\$109.50	B9
\$1,023.00	\$952.90	C1
(\$1,023.00)	(\$952.90)	C1
\$229.00	(\$152.46)	C0
\$548.00	(\$115.30)	B7
\$1,119.00	\$880.51	C1
\$3,532.00	\$2,243.90	F4
\$5,604.00	\$4,263.90	F4
\$5,604.00	\$4,270.90	F4
(\$5,604.00)	(\$4,270.90)	C1
\$3,348.00	\$2,282.90	F4
\$3,280.00	\$1,997.90	F4
\$1,119.00	\$880.51	C1
\$3,901.00	(\$4,200.96)	F4
\$216.00	(\$105.00)	F4
\$6,560.00	\$4,962.80	F4
\$3,023.00	\$2,955.90	C1
\$280.00	\$30.60	B9
(\$280.00)	(\$30.60)	B9
\$2,279.00	\$1,430.90	F4
\$5,140.00	\$3,511.90	F4
\$2,279.00	\$1,450.90	F4
\$3,487.00	(\$4,109.90)	B9
\$5,020.00	(\$2,305.20)	B9
\$2,725.00	(\$1,534.96)	B9

(\$2,725.00)	\$1,534.96	B9
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RELEASED IN FULL

\$2,725.00	(\$1,371.96)	B9
\$3,785.00	(\$8,355.90)	F4
\$5,210.00	(\$2,641.96)	B9
\$7,225.00	\$5,060.90	F4
\$5,266.00	\$2,833.96	F4
\$2,078.00	(\$5,509.96)	C1
\$3,375.00	(\$4,760.20)	B9
\$5,335.00	(\$3,741.00)	B9
\$1,827.00	(\$2,012.00)	B9
\$4,276.00	(\$6,171.20)	F4
(\$4,276.00)	\$6,171.20	F4
\$2,187.00	(\$1,057.16)	B9
(\$2,187.00)	\$1,057.16	F4
\$3,513.00	(\$3,349.40)	B9
\$3,187.00	(\$2,661.60)	B9
(\$3,187.00)	\$2,661.60	B9
\$3,961.00	(\$1,623.26)	B9
(\$3,961.00)	\$1,623.26	B9
\$2,745.00	(\$5,214.56)	B9
\$4,760.00	\$1,538.78	F4
\$1,513.00	(\$959.90)	B9
\$413.00	(\$242.39)	B9
(\$413.00)	\$242.39	B9
\$1,460.00	(\$1,973.40)	B9
\$3,372.00	(\$5,228.90)	B9
\$1,932.00	(\$735.91)	B9
\$412.00	(\$99.69)	B9
\$2,144.00	\$1,398.00	F4
\$1,023.00	\$952.90	C1
(\$1,023.00)	(\$952.90)	C1
\$257.00	(\$21.01)	B9
\$4,505.00	\$2,938.80	F4
\$4,260.00	\$3,408.70	C0
\$1,023.00	\$952.90	C1

RELEASED IN FULL

(\$1,023.00)	(\$952.90) C1
\$3,142.00	\$2,034.90 F4
\$4,152.00	\$3,084.90 F4
\$4,686.00	\$3,615.90 F4
(\$4,686.00)	(\$3,615.90) F4
\$3,677.00	(\$8,279.40) F4

\$1,875.00	\$41.21 B9
\$3,332.00	(\$3,932.90) B9
\$1,983.00	(\$1,412.40) F4
\$4,293.00	(\$2,950.56) F4

\$4,293.00	\$377.00 F4
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\$5,341.00	(\$1,722.66) B9
\$542.00	\$310.34 C0
\$1,023.00	\$952.90 C1
\$2,465.00	\$1,398.90 F4
\$2,279.00	\$1,421.90 F4
\$1,699.00	\$1,035.70 B7
\$504.00	\$260.90 C1
\$498.00	\$254.90 C1
\$380.00	\$126.60 B9
(\$380.00)	(\$126.60) B9
\$5,068.00	\$1,258.50 B9
(\$5,068.00)	(\$1,258.50) B9
\$2,279.00	\$1,450.90 F4
\$3,242.00	\$2,078.90 F4

\$480.00	\$14.80 B9
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(\$480.00)	(\$14.80) B9
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\$280.00	\$30.60 B9
(\$280.00)	(\$30.60) B9
\$7,150.00	\$5,032.90 F4
\$7,150.00	\$5,032.90 F4
\$3,149.00	(\$2,785.76) B9

(\$3,149.00)	\$2,785.76 B9
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\$3,467.00	(\$4,243.76) B9
\$1,133.00	\$254.50 C0
\$629.00	(\$53.80) B9

(\$316.07)	\$27.03 B9
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\$287.00	\$61.20 B9
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RELEASED IN FULL

\$99.00	(\$125.00)	F4
\$3,451.00	\$2,585.90	F4
(\$3,451.00)	(\$2,585.90)	F4
\$3,451.00	\$2,585.90	F4
(\$3,451.00)	(\$2,585.90)	F4
\$3,740.00	\$2,601.90	F4
\$3,740.00	\$2,621.90	F4
\$3,740.00	\$2,618.90	F4
\$1,100.00	(\$417.60)	F4
\$5,990.00	\$4,579.90	F4
\$3,280.00	\$1,997.90	F4
\$3,280.00	\$1,997.90	F4
\$1,131.00	\$579.80	B9
\$99.00	(\$125.00)	F4
\$7,000.00	(\$4,168.26)	F4
\$4,335.00	\$3,860.90	F4
\$173.00	(\$175.00)	F4
\$3,192.00	\$983.94	B9
\$3,486.00	(\$2,165.06)	B9
\$3,059.00	\$2,102.90	F4
\$2,259.00	\$1,108.90	F4
\$2,206.00	\$819.40	F4
\$7,595.00	\$5,594.90	F3
\$2,663.00	(\$5,370.60)	F4
\$3,609.00	(\$1,559.06)	F4
\$3,451.00	\$2,585.90	F4
\$6,951.00	\$5,441.90	F4
\$6,951.00	\$5,441.90	F4
\$504.00	\$260.90	C1
\$5,851.00	(\$7,065.46)	B9

\$346.00	(\$118.00)	F4
\$198.00	(\$130.00)	F4
\$4,125.00	\$2,850.90	F4
(\$4,125.00)	(\$2,850.90)	F4
\$4,606.00	\$3,299.90	F4
\$6,560.00	\$5,145.80	F4
\$2,279.00	\$1,618.00	F4

(\$848.10)		F4
\$4,686.00	\$3,615.90	F4
\$2,078.00	(\$5,254.90)	B9
\$4,408.00	\$2,778.90	F4
\$2,049.00	\$1,215.90	F4
\$3,367.00	\$1,260.60	F4
(\$3,367.00)	(\$1,260.60)	F4
\$2,187.00	(\$6,270.16)	B9
(\$2,187.00)	\$6,270.16	B9

RELEASED IN FULL

\$2,187.00	(\$1,850.16)	B9
\$3,664.00	(\$10,783.20)	F4
\$3,609.00	(\$2,721.06)	B9
\$6,288.00	\$5,003.40	F4
\$2,279.00	\$1,421.90	F4
\$381.00	(\$0.46)	B9
\$3,398.00	\$1,954.54	B9
(\$3,398.00)	(\$1,954.54)	B9
\$6,631.00	\$5,309.90	F4
\$6,631.00	\$5,304.90	F4
\$570.00	\$104.80	B9
(\$570.00)	(\$104.80)	B9
\$298.00	\$48.60	B9
(\$298.00)	(\$48.60)	B9
\$3,846.00	\$2,560.40	F4
\$6,700.00	(\$564.90)	B9
\$173.00	(\$175.00)	F4
\$548.00	(\$115.30)	B7
\$9,860.00	\$3,384.80	F4
\$7,469.00	\$5,000.90	B9
\$3,315.00	\$2,119.60	C0
\$4,571.00	\$3,230.90	F4
\$3,023.00	\$2,955.90	C1
\$6,324.00	\$5,373.00	F4
\$5,058.00	(\$1,670.96)	C1
\$826.00	\$106.70	B9
\$2,308.00	(\$5,781.49)	F4
(\$2,308.00)	\$5,781.49	F4
\$8,946.00	\$3,895.51	C0
\$5,271.00	(\$1,279.26)	B9
\$1,023.00	\$952.90	C1
(\$1,023.00)	(\$952.90)	C1
\$173.00	(\$222.00)	F4
\$194.00	(\$280.50)	B9
\$3,861.00	(\$434.10)	B9
\$0.00	\$1.00	B9

RELEASED IN FULL

(\$473.50)		B9
\$2,065.00	\$1,424.90	F4
\$7,225.00	\$5,060.90	F4
\$5,266.00	\$2,833.96	F4
\$950.00	\$142.10	B9
\$381.00	(\$0.46)	B9
\$173.00	(\$175.00)	F4
\$3,023.00	\$2,955.90	C1
\$2,969.00	\$1,878.90	F4
\$7,225.00	\$3,177.90	F4
\$216.00	(\$133.00)	F4
\$2,309.00	\$1,484.90	F4
\$173.00	(\$175.00)	F4
\$3,023.00	\$2,955.90	C1
\$5,177.00	\$3,528.90	F4
\$280.00	\$30.60	B9
(\$280.00)	(\$30.60)	B9
\$682.00	(\$0.90)	B9
\$380.00	(\$67.30)	B9
(\$380.00)	\$67.30	B9
\$2,599.00	\$1,781.90	C0
\$580.00	\$114.80	B9
(\$580.00)	(\$114.80)	B9
\$298.00	\$48.60	B9
(\$298.00)	(\$48.60)	B9
\$498.00	\$254.90	C1
\$548.00	(\$115.30)	B7
\$674.00	(\$69.30)	B9
\$778.00	\$529.00	B9
\$480.00	\$14.80	B9
(\$480.00)	(\$14.80)	B9
\$298.00	\$48.60	B9
(\$298.00)	(\$48.60)	B9
\$7,295.00	\$5,944.40	F4
(\$7,295.00)	(\$5,944.40)	F4
\$7,429.00	\$4,969.90	F4
\$6,007.00	\$5,728.90	C0
\$99.00	(\$125.00)	F4

RELEASED IN FULL