

TW Transactional Reporting Firm

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rat e Ind	Rat e ID	Max Trf Rat e Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rat e Ind	Loc /QTI	Loc Pur p Desc	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rat e Bas is	Rat e For m/T ype	Sea snl St	Sea snl End	Ter ms / Not es	K Stat	Am end Rpt g	TSP	TSP Na me	Pos t Dat e	Pos t Tim e	