

**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 Rate Ind	Rat e ID	Max Trf Rate Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rate 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 Name	Pos t Date	Pos t Time