

## TW Transactional Reporting Interruptible

| K Holder Name | K Holder | Affil | Svc Req K | IT Qty-K | K Roll | K Stat | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Surch g Ind | Disc Beg Date | Disc End Date | Loc/Q TI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Loc Ind | Rate Sch | Rpt Lvl | Terms / Notes | Amen d Rptg | TSP | TSP Name | Post Date | Post Time |
|---------------|----------|-------|-----------|----------|--------|--------|--------------------|---------|------------------|-----------|-------------|---------------|---------------|----------|---------------|----------|-----|--------|---------|----------|---------|---------------|-------------|-----|----------|-----------|-----------|
|               |          |       |           |          |        |        |                    |         |                  |           |             |               |               |          |               |          |     |        |         |          |         |               |             |     |          |           |           |