

**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	Surchg 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