

Report No: TSP 1703  
Payroll Office No: 99999999  
Payroll Office Nm: TEST - NAME  
JV Report No: 999999  
TSPA

Thrift Savings Plan  
Analysis of Payroll Office Errors  
Process Date: 12/17/2012

Run Date: 12/17/12  
Run Time: 23:10:14  
Page No: 1

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Error Code | Error Count | Error Title  |
|------------|-------------|--|
| R9J        | 1           | Employee contributions will cause elective deferral limit to be exceeded.        |
| RD1        | 1           | "As of " date is earlier than xx/xx/2012. Roth contributions started xx/xx/2012. |

Attachment 6

Report No: TSP 5014  
 Payroll Office No: 99999999  
 Payroll Office Nm: TEST \_ NAME  
 JV Report No: 999999  
 TSPA

Thrift Savings Plan  
 Breakage by Agency Accounting Number  
 Process Date: 01/06/2011

Run Date: 05/07/12  
 Run Time: 01:23:06  
 Page No: 1

Service Treasury Account: 99X9999 Total Amount Charged to Payroll Office: 108.10

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Service Use Only | Dept | Agency | Employee Name          | SSN           | Amount Charged |
|------------------|------|--------|------------------------|---------------|----------------|
| -----            | --   | --     | -----                  | -----         | -----          |
|                  | ZZ   | AA     | SAMPLE , PARTICIPANT A | 999-99-9999   | 106.32         |
|                  | ZZ   | AA     | SAMPLE , PARTICIPANT A | 999-99-9999   | .62            |
|                  | ZZ   | AA     | SAMPLE , PARTICIPANT A | 999-99-9999   | 1.16           |
|                  |      |        |                        |               | -----          |
|                  |      |        |                        | SVC Subtotal: | 108.10         |
|                  |      |        |                        | DPT Subtotal: | 108.10         |
|                  |      |        |                        | SUO Subtotal: | 108.10         |

Report No: TSP 35002  
 Payroll Office No: 99999999  
 Payroll Office Nm: TEST - NAME  
 JV Report No: 99R999  
 TSPA

Thrift Savings Plan  
 Payroll Office Recap of Recharacterization  
 Process Date: 02/08/2010

Run Date: 02/08/10  
 Run Time: 23:29:24  
 Page No: 1

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Source   | Submitted        | Rejected        | Processed        |
|--|------------------|-----------------|------------------|
| Contributions Recharacterized to Tax-Deferred (67) | 11,399.08        | .00             | 11,399.08        |
| Contributions Recharacterized to Tax-Exempt (68)   | 48,535.03        | 1,000.00        | 47,535.03        |
| <b>Total Recharacterization Contributions:</b>     | <b>59,934.11</b> | <b>1,000.00</b> | <b>58,934.11</b> |
| <b>Total Number of Records:</b>                    | <b>147</b>       | <b>5</b>        | <b>142</b>       |

Report No: TSP 35003  
Payroll Office No: 99999999  
Payroll Office Nm: TEST - NAME  
JV Report No: 99R999  
TSPA

Thrift Savings Plan  
Recharacterization Error Report  
Process Date: 02/08/2010

Run Date: 02/08/10  
Run Time: 23:34:27  
Page No: 1

\*\* Sensitive Personnel Data - Use is Restricted \*\*

Tax - Exempt to Tax - Deferred Recharacterization Record

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 67       | 999-99-9999 | 07/28/1985 | 07/31/2009  | AR   | 21  | 1,000.00 | 99R999           |

No matching payment record found for recharacterization record.

Error Codes: RS9

Tax - Deferred to Tax - Exempt Recharacterization Record

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 68       | 999-99-9999 | 07/28/1985 | 07/31/2009  | AR   | 21  | 1,000.00 | 99R999           |

No matching payment record found for recharacterization record.

Error Codes: RS9

Report No: TSP 35004  
 Payroll Office No: 99999999  
 Payroll Office Nm: TEST - NAME  
 JV Report No: 99D999  
 TSPD

Thrift Savings Plan  
 Payroll Office Recap of Redesignation

Run Date: 11/18/12  
 Run Time: 23:35:52  
 Page No: 1

Process Date: 11/18/2012

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Source  | Submitted        | Rejected        | Processed        |
|---|------------------|-----------------|------------------|
| Contributions Redesignated to Tax-Deferred (94)         | 12,949.99        | 1,250.00        | 11,699.99        |
| Contributions Redesignated to Roth (95)                 | 10,249.99        | .00             | 10,249.99        |
| Contributions Redesignated to Tax-Exempt (96)           | 4,033.00         | .00             | 4,033.00         |
| Contributions Redesignated to Roth (97)                 | 4,033.00         | .00             | 4,033.00         |
| Contributions Redesignated to Traditional Catch-up (98) | 4,033.00         | .00             | 4,033.00         |
| Contributions Redesignated to Roth Catch-up (99)        | 2,033.00         | .00             | 2,033.00         |
| <b>Total Redesignation Contributions:</b>               | <b>37,331.98</b> | <b>1,250.00</b> | <b>36,081.98</b> |
| <b>Total Number of Records:</b>                         | <b>104</b>       | <b>1</b>        | <b>103</b>       |

Report No: TSP 35005  
 Payroll Office No: 99999999  
 Payroll Office Nm: TEST - NAME  
 JV Report No: 99D999  
 TSPA

Thrift Savings Plan  
 Redesignation Error Report

Run Date: 11/18/12  
 Run Time: 23:35:54  
 Page No: :

Process Date: 11/18/2012

\*\* Sensitive Personnel Data - Use is Restricted \*\*

R o t h t o T a x - D e f e r r e d R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 94       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ2

T a x - D e f e r r e d t o R o t h R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 95       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ3

R o t h t o T a x - E x e m p t R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 96       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ6

T a x - E x e m p t t o R o t h R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 97       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ7

R o t h C a t c h - u p t o T r a d i t i o n a l C a t c h - u p R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 98       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ4

T r a d i t i o n a l C a t c h - u p t o R o t h C a t c h - u p R e d e s i g n a t i o n R e c o r d

| Rcd Type | SSN         | DOB        | AttrPayDate | Dept | Agy | Employee | Service Use Only |
|----------|-------------|------------|-------------|------|-----|----------|------------------|
| 99       | 999-99-9999 | 11/15/1965 | 09/30/2012  | ZZ   | 99  | 1,250.00 | 99D999           |

Error Codes: RZ5

|  |   |                    |
|--|---|--------------------|
| Report No: TSP 1802                      | Thrift Savings Plan                                     | Run Date: 03/30/04 |
| Payroll Office No: 77776666              | Payroll Office Recap of Loan Journal Voucher Processing | Run Time: 14:57:04 |
| Payroll Office Nm: Temporary Office Name | Process Date: 06/01/2002                                | Page No: 1         |
| JV Report No: L02001                     |   | Pay Date: 05/30/02 |

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Payments:                      | Submitted | - | Rejected | + | Breakage | = | Charged to Service |
|--------------------------------|-----------|---|----------|---|----------|---|--------------------|
| Loan Payments                  | 1,350.00  |   | 0.00     |   | 0.00     |   | 1,350.00           |
| Transaction Counts:            |           |   |          |   |          |   |                    |
| Number of Loan Payment Records | 10        |   | 0        |   |          |   | 10                 |

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I certify that your participants' accounts in the TSP have been credited with the amounts designated "Charged to Service". This amount may also include breakage associated with posting late loan payments.

Report No: TSP 1902  
 Payroll Office No: 99999999  
 Payroll Office Nm: TEST - NAME  
 JV Report No: 99F999  
 TSPA

Thrift Savings Plan  
 Payroll Office Recap of Earnings Adjustment Processing  
 Process Date: 09/24/2012

Run Date: 09/24/12  
 Run Time: 22:47:14  
 Page No: 1

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| Adjustments:                             | Submitted | - | Rejected | + | Breakage | = | Charged to Service |
|--|-----------|---|----------|---|----------|---|--------------------|
| Amount of Miscellaneous Adjustments      | 0.00      |   | 0.00     |   | 0.00     |   | 0.00               |
| Amount of Roth Miscellaneous Adjustments | 687.50    |   | 0.00     |   | 0.00     |   | 687.50             |
|  | -----     |   | -----    |   | -----    |   | -----              |
| Total Adjustments                        | 687.50    |   | 0.00     |   | 0.00     |   | 687.50             |

Transaction Counts:

|   |       |  |       |  |  |  |       |
|---|-------|--|-------|--|--|--|-------|
| Number of Miscellaneous Adjustment Records      | 0     |  | 0     |  |  |  | 0     |
| Number of Roth Miscellaneous Adjustment Records | 1     |  | 0     |  |  |  | 1     |
|   | ----- |  | ----- |  |  |  | ----- |
| Total Records                                   | 1     |  | 0     |  |  |  | 1     |

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I certify that your participants' accounts in the TSP have been credited with the amounts designated "Charged to Agency". This amount may also include breakage associated with posting late adjustments.



Report No: TSP 19401  
 Payroll Office No:  
 Payroll Office Nm: Temporary Office Name

Thrift Savings Plan  
 Loan Status Report

Run Date: 03/30/04  
 Run Time: 19:31:03  
 Page No: 1

Process Date: 05/02/2003

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| SSN         | Last Name | First Name | Middle Name | Date of Birth | Loan Number | Payment Amount | Trs Code | Record Type | Dept Code | Agency Code | Pers Ofc Id |
|-------------|-----------|------------|-------------|---------------|-------------|----------------|----------|-------------|-----------|-------------|-------------|
| 666-33-3001 | Last      | First      | Middle      | 06/01/1964    |             | 140.00         | 01       | 224         | ZZ        | ZZ          | 8888        |
| 666-33-3001 | Last      | First      | Middle      | 06/01/1964    |             | 300.00         | 01       | 224         | ZZ        | ZZ          | 8888        |
| 666-33-3002 | Last      | First      | Middle      | 07/01/1964    |             | 150.00         | 01       | 224         | ZZ        | ZZ          | 8888        |
| 666-33-3002 | Last      | First      | Middle      | 07/01/1964    |             | 0.00           | 02       | 349         | ZZ        | ZZ          | 8888        |
| 666-33-3003 | Last      | First      | Middle      | 08/01/1964    |             | 0.00           | 02       | 402         | ZZ        | ZZ          | 8888        |
| 666-33-3003 | Last      | First      | Middle      | 08/01/1964    |             | 275.00         | 03       | 2291        | ZZ        | ZZ          | 8888        |
| 666-33-3009 | Last      | First      | Middle      | 06/01/1964    |             | 100.00         | 04       | 2301        | ZZ        | ZZ          | 8888        |

Report No: TSP 5501 Thrift Savings Plan Run Date: 03/30/04  
 Payroll Office No: 77776666 Participants for Whom Financial Hardship In-Service Withdrawals were Disbursed Run Time: 14:57:09  
 Payroll Office Nm: Temporary Office Name Page No: 1

Process Date: 05/13/2002 Disbursement Date: 05/13/2002 Non-Contribution Period: 05/14/2002 Through 11/13/2002

\*\* Sensitive Personnel Data - Use is Restricted \*\*

| SSN         | Participant Name  | Dept          | Agency  | Pers Ofc Id |
|-------------|-------------------|---------------|---------|-------------|
| 111-11-1111 | aaaaaaaaaaaaaaaaa | bbbbbbbbbbbbb | c AF WW | 7777        |
| 222-22-2222 | ddddddddddddddddd | eeeeeeeeeeeee | f AF WW | 7777        |
| 333-33-3333 | ggggggggggggggggg | hhhhhhhhhhhhh | i AF WW | 7777        |
| 444-44-4444 | jjjjjjjjjjjjjjjjj | kkkkkkkkkkkkk | l AF WW | 7777        |
| 555-55-5555 | mmmmmmmmmmmmmmmm  | nnnnnnnnnnnnn | o AF WW | 7777        |
| 666-66-6666 | ppppppppppppppppp | qqqqqqqqqqqqq | r AF WW | 7777        |
| 777-77-7777 | sssssssssssssssss | ttttttttttttt | u AF WW | 7777        |
| 888-88-8888 | vvvvvvvvvvvvvvvvv | wwwwwwwwwwwww | x AF WW | 7777        |
| 999-99-9999 | yyyyyyyyyyyyyyyyy | zzzzzzzzzzzzz | a AF WW | 7777        |

Total Participants: 9

**Payroll Office Detail Report**RUN DATE: 02/28/2002  
RUN TIME: 02:01:15THRIFT SAVINGS PLAN  
SF224 ABSTRACT - DETAIL  
PAYROLL OFFICE 99999999  
FOR THE PERIOD OF 02/01/2002 TO 02/28/2002

PAGE: 1

| <b>PROCESS<br/>DATE</b> | <b>JV<br/>NUMBER</b> | <b>TSP CLEARING<br/>ACCOUNT</b> | <b>AMOUNT</b>     |
|-------------------------|----------------------|---------------------------------|-------------------|
| 2/1/2002                | L99-999              | 99F9999                         | 45,672.00         |
| 2/1/2002                | L99-999              | 99F9999                         | 45,028.00         |
| 2/1/2002                | 99-9999              | 99F9999                         | -24.98            |
| 2/1/2002                | 99-9999              | 99F9999                         | 323,396.61        |
| 2/15/2002               | 99-9999              | 99F9999                         | 524.42            |
| 2/15/2002               | 99-9999              | 99F9999                         | 326,647.51        |
| 2/15/2002               | 99-9999              | 99F9999                         | 748.89            |
|                         | <b>TOTAL</b>         |                                 | <b>741,992.45</b> |