

Report No: TSP 1700
Payroll Office No: 99999999
Payroll Office Nm: DFAS
JV Report No: 99999
TSPM

Thrift Savings Plan
Header/Trailer Error Report
Process Date: 05/15/2017

Run Date: 05/15/17
Run Time: 20:03:59
Page No: 1

** Sensitive Personnel Data - Use is Restricted **

TSP-U-2 Trailer Record

Trailer Id	Traditional/Roth		Automatic (1%)		Service Matching		Empl Data		Payment		Adjustment	
	Contributions	Adjustments	Contributions	Adjustments	Contributions	Adjustments	rcd	ct	rcd	ct	rcd	ct
TRLR	11100.00	170.00-	5500.00	70.00-	5500.00	70.00-	4		3		2	
Error Codes:	W67C	W69C	W71C	W73C	W78C	W79C						

Report No: TSP 1701
Payroll Office No: 99999999
Payroll Office Nm: DFAS
JV Report No: 999999
TSPM

Thrift Savings Plan
Error Report
Process Date: 05/22/2017

Run Date: 05/22/17
Run Time: 20:00:15
Page No: 1

** Sensitive Personnel Data - Use is Restricted **

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
17	999999999	04/14/1971	05/22/2017	AR	00	14,000.00	1,500.00	1,500.00	

Employee contributions will cause elective deferral limit to be exceeded (2017, \$11,802.00).

Error Codes: P9J

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
17	999999999	05/03/1963	05/22/2017	AF	00	20,000.00	0.00	1,500.00	

Employee contributions will cause elective deferral limit to be exceeded (2017, \$13,000.00).

Error Codes: R9J WB9 WN6 W49

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
17	999999999	07/25/1955	05/22/2017	AF	00	45,000.00	30,000.00	30,000.00	

Contributions will exceed IRC 415(c) limit (2017, \$50,400.00).

Error Codes: RN3

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
13	999999999	04/19/1969	05/22/2017	AF	00	5,050.00	0.00	0.00	

Error Codes: RN5

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
17	999999999	04/19/1969	05/22/2017	AF	00	1,750.00	175.00	175.00	

Error Codes: RN5

Report No: TSP 1701
Payroll Office No: 99999999
Payroll Office Nm: DFAS
JV Report No: 999999
TSPM

Thrift Savings Plan
Error Report
Process Date: 05/22/2017

Run Date: 05/22/17
Run Time: 20:00:15
Page No: 2

** Sensitive Personnel Data - Use is Restricted **

P a y m e n t R e c o r d

Rcd Type	SSN	DOB	As of Date	Dept	Agy	Traditional/Roth	Automatic 1%	Service Matching	Service Use Only
17	999999999	06/16/1980	05/22/2017	AR	00	500.00	0.00	250.00	

Error Codes: WB9

Report No: TSP 1702
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Payroll Office Recap of Journal Voucher Processing
 Process Date: 05/22/2017

Run Date: 05/22/17
 Run Time: 20:00:08
 Page No: 1
 Pay Date: 05/22/17

** Sensitive Personnel Data - Use is Restricted **

Source	Submitted	-	Rejected	+	Breakage	= Charged to Service
Payments:						
Traditional (Tax deferred)	112,200.00		80,750.00		0.00	31,450.00
Tax-exempt	0.00		0.00		0.00	0.00
Roth	72,748.00		5,050.00		0.00	67,698.00
Service Automatic (1%)	34,794.00		30,175.00		0.00	4,619.00
Service Matching	36,544.00		33,175.00		0.00	3,369.00
	-----		-----		-----	-----
Contributions sub-total	256,286.00		149,150.00		0.00	107,136.00

Negative Adjustments:						
Traditional (Tax-deferred)	0.00		0.00	- Amount Not Returned	0.00	0.00
Tax-exempt	0.00		0.00		0.00	0.00
Roth	0.00		0.00		0.00	0.00
Service Automatic (1%)	0.00		0.00		0.00	0.00
Service Matching	0.00		0.00		0.00	0.00
	-----		-----		-----	-----
Adjustments sub-total	0.00		0.00		0.00	0.00

Grand Total Charged	256,286.00	-	149,150.00	+	0.00	= 107,136.00

Transaction Counts:	Submitted		Rejected		Partially Processed	Fully Processed
Number of Employee Data Records	0		0		0	0
Number of Current Payment Records (Traditional)	17		3		1	13
Number of Current Payment Records (Tax-Exempt)	0		0		0	0
Number of Current Payment Records (Roth)	15		1		0	14
Number of Late Payment Records (Traditional)	0		0		0	0
Number of Late Payment Records (Tax-Exempt)	0		0		0	0
Number of Late Payment Records (Roth)	0		0		0	0
Number of Negative Adjustment Records (Traditional)	0		0		0	0
Number of Negative Adjustment Records (Tax-Exempt)	0		0		0	0
Number of Negative Adjustment Records (Roth)	0		0		0	0
	-----		-----		-----	-----
Total Number of Records	32		4		1	27

I certify that your participants' accounts in the TSP have been credited with the amount designated "Grand Total Charged". This amount was reduced by the negative adjustments credited and includes breakage associated with posting late or makeup contributions.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170512
 TSPM

Thrift Savings Plan
 Breakage by Participant

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 1

Process Date: 05/12/2017

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Traditional (Tax-Deferred/Tax-Exempt)						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							50.00
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Breakage	.00	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	50.00	.00	.00	.00
C) Breakage	.00	.00	.00	.07	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	50.07	.00	.00	.00

	Roth						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							.00
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Breakage	.00	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Breakage	.00	.00	.00	.00	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	.00	.00	.00	.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170512
 TSPM

Thrift Savings Plan
 Breakage by Participant
 Process Date: 05/12/2017

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 2

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Automatic (1%)					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						10.00	
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Breakage	.00	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	10.00	.00	.00	.00
C) Breakage	.00	.00	.00	.01	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	10.01	.00	.00	.00
	Matching					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						10.00	
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Breakage	.00	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	10.00	.00	.00	.00
C) Breakage	.00	.00	.00	.01	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	10.01	.00	.00	.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170512
 TSPM

Thrift Savings Plan
 Breakage by Participant
 Process Date: 05/12/2017

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 3

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	G Fund	F Fund	C Fund	Total				Total
				S Fund	I Fund			
A) Contribution Amount								70.00
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00			
C) Breakage	.00	.00	.00	.00	.00			
D) Total Posted to Account	.00	.00	.00	.00	.00			
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050		Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	70.00	.00	.00		.00
C) Breakage	.00	.00	.00	.09	.00	.00		.00
D) Total Posted to Account	.00	.00	.00	70.09	.00	.00		.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170515
 TSPM

Thrift Savings Plan
 Breakage by Participant

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 4

Process Date: 05/15/2017

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Traditional (Tax-Deferred/Tax-Exempt)						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							5000.00
B) Contribution Per Allocation on "As of" Date	5000.00	.00	.00	.00	.00		
C) Breakage	3.57-	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Breakage	.00	.00	.00	.00	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	4996.43	.00	.00	.00

	Roth						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							.00
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Breakage	.00	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Breakage	.00	.00	.00	.00	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	.00	.00	.00	.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170515
 TSPM

Thrift Savings Plan
 Breakage by Participant

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 5

Process Date: 05/15/2017

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Automatic (1%)					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						2500.00	
B) Contribution Per Allocation on "As of" Date	2500.00	.00	.00	.00	.00		
C) Breakage	1.79-	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Breakage	.00	.00	.00	.00	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	2498.21	.00	.00	.00
	Matching					Total	
G Fund	F Fund	C Fund	S Fund	I Fund			
A) Contribution Amount						2500.00	
B) Contribution Per Allocation on "As of" Date	2500.00	.00	.00	.00	.00		
C) Breakage	1.79-	.00	.00	.00	.00		
D) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Breakage	.00	.00	.00	.00	.00	.00	.00
D) Total Posted to Account	.00	.00	.00	2498.21	.00	.00	.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5015
 Payroll Office No: 38000001
 Payroll Office Nm: DFAS
 JV Report No: 170515
 TSPM

Thrift Savings Plan
 Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:56:02
 Page No: 6

** Sensitive Personnel Data - Use is Restricted **

Service Treasury Account: 57F3882

Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	G Fund	F Fund	C Fund	Total				Total
				S Fund	I Fund			
A) Contribution Amount								10000.00
B) Contribution Per Allocation on "As of" Date	10000.00	.00	.00	.00	.00			
C) Breakage	7.15-	.00	.00	.00	.00			
D) Total Posted to Account	.00	.00	.00	.00	.00			
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050		Total
B) Contribution Per Allocation on "As of" Date	.00	.00	.00	.00	.00	.00		.00
C) Breakage	.00	.00	.00	.00	.00	.00		.00
D) Total Posted to Account	.00	.00	.00	9992.85	.00	.00		.00

Note: The amount posted to account (D) is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Traditional (Tax-Deferred/Tax-Exempt)						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							5000.00
B) Contribution Allocation on "As of" Date	5000.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	5000.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	12.321900	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	405.7816	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	4996.43	.00	.00	.00	.00		
I) Breakage (H - B)	3.57-	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413400	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	4996.43	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 2

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Roth					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						.00	
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	.00	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 3

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Automatic (1%)					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						2500.00	
B) Contribution Allocation on "As of" Date	2500.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	2500.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	12.321900	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	202.8908	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	2498.21	.00	.00	.00	.00		
I) Breakage (H - B)	1.79-	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413400	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	2498.21	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 4

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Matching					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						2500.00	
B) Contribution Allocation on "As of" Date	2500.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	2500.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	12.321900	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	202.8908	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	2498.21	.00	.00	.00	.00		
I) Breakage (H - B)	1.79-	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413400	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	2498.21	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/15/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 5

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/01/2017 Auto-Enroll

	Total					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						10000.00	
B) Contribution Allocation on "As of" Date	10000.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	10000.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	12.321900	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	811.5632	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	9992.85	.00	.00	.00	.00		
I) Breakage (H - B)	7.15-	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413400	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	9992.85	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/12/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 6

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Traditional (Tax-Deferred/Tax-Exempt)					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						50.00	
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	50.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	50.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	20.383200	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	2.4530	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413200	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	50.07	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.07	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	50.07	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 7

Process Date: 05/12/2017

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Roth					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						.00	
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.00	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	.00	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 8

Process Date: 05/12/2017

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Automatic (1%)						Total
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount							10.00
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	10.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	10.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	20.383200	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.4906	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413200	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	10.01	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.01	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	10.01	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/12/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 9

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Matching					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						10.00	
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	10.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	10.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	20.383200	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.4906	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413200	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	10.01	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.01	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	10.01	.00	.00	.00

Notes: Available on request.

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- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 5016
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Detailed Breakage by Participant
 Process Date: 05/12/2017

Run Date: 05/23/17
 Run Time: 23:55:59
 Page No: 10

** Sensitive Personnel Data - Use is Restricted **

Agency Treasury Account: 99X9999 Service Use Only:

SSN: 999999999 Name: DOE JANE Dept: AR Agency: 00 Rcd Type: 47 "As of" Date: 03/05/2017 Auto-Enroll

	Total					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Contribution Amount						70.00	
B) Contribution Allocation on "As of" Date	.00	.00	.00	.00	.00		
C) Earnings on Pre-conversion Contribution	.00	.00	.00	.00	.00		
D) Total Investment (B + C)	.00	.00	.00	.00	.00		
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	.000000	.000000		
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	.0000	.0000		
G) Share Price on Posting Date	.000000	.000000	.000000	.000000	.000000		
H) Cost on Posting Date (F * G)	.00	.00	.00	.00	.00		
I) Breakage (H - B)	.00	.00	.00	.00	.00		
J) Total Posted to Account	.00	.00	.00	.00	.00		
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
B) Contribution Allocation on "As of" Date	.00	.00	.00	70.00	.00	.00	.00
C) Earnings on Pre-conversion Contribution							.00
D) Total Investment (B + C)	.00	.00	.00	70.00	.00	.00	.00
E) Share Price on "As of" Date or Conversion Date	.000000	.000000	.000000	20.383200	.000000	.000000	
F) Number of Shares that would have been purchased (D / E)	.0000	.0000	.0000	3.4342	.0000	.0000	
G) Share Price on Posting Date	.000000	.000000	.000000	20.413200	.000000	.000000	
H) Cost on Posting Date (F * G)	.00	.00	.00	70.09	.00	.00	.00
I) Breakage (H - B)	.00	.00	.00	.09	.00	.00	.00
J) Total Posted to Account	.00	.00	.00	70.09	.00	.00	.00

Notes: Available on request.

- A = contributions (or loan payment) submitted by payroll office
- B = investment based on contribution allocation on "As of" Date
- C = lost earnings on contribution through the conversion date. This will be blank if "As of" date is later than the conversion date.
- D = B + C
- E = price of shares on the "As of" date or the conversion date, if the "As of" date is earlier than the conversion date.
- F = number of shares total investment would have purchased on "As of" date or the conversion date.
- G = share price on posting date
- H = cost of shares on posting date
- I = breakage (H - B)
- J = the total amount posted to the account. This amount is invested according to the participant's contribution allocation on the posting date.

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017
 Service Use Only:

	G Fund	Traditional (Tax-Deferred)		S Fund	I Fund
		F Fund	C Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	.00
F) Amount Returned					

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	25.00	.00	25.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	25.00	.00	25.00
F) Amount Returned							25.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 2

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017
 Service Use Only:

	G Fund	Traditional (Tax-Exempt)		S Fund	I Fund
		F Fund	C Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	.00
F) Amount Returned					

	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	.00	.00	.00
F) Amount Returned							.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 3

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE
 Service Use Only:

JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017

	Roth						
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		

E) Account Reduced	.00	.00	.00	.00	.00		
F) Amount Returned							
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	.00	.00	.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00

E) Account Reduced	.00	.00	.00	.00	.00	.00	.00
F) Amount Returned							.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 4

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017
 Service Use Only:

	Automatic (1%)					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		
Forfeitures (Agency Sources)							
C) Contributions							
D) Investment Gains	.00	.00	.00	.00	.00		
E) Account Reduced	.00	.00	.00	.00	.00		
F) Amount Returned							
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	12.00	.00	12.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions							.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	12.00	.00	12.00
F) Amount Returned							12.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 5

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017
 Service Use Only:

	Service Matching					Total	
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		
Forfeitures (Agency Sources)							
C) Contributions							
D) Investment Gains	.00	.00	.00	.00	.00		
E) Account Reduced	.00	.00	.00	.00	.00		
F) Amount Returned							
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	12.00	.00	12.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions							.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	12.00	.00	12.00
F) Amount Returned							12.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No. TSP 31503
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Report of Detail Negative Adjustment Records Processed
 Process Date: 05/12/2017

Run Date: 05/22/17
 Run Time: 19:57:23
 Page No: 6

** Sensitive Personnel Data - Use is Restricted **

SSN: 999-99-9999 Name: DOE JEFFERY Dept: AF Agency: 00 Rcd Type: 27 Attributable Pay Date: 05/09/2017
 Service Use Only:

	Total						
	G Fund	F Fund	C Fund	S Fund	I Fund		
A) Negative Adjustment	.00	.00	.00	.00	.00		
B) Investment Losses	.00	.00	.00	.00	.00		
Forfeitures (Agency Sources)							
C) Contributions	.00	.00	.00	.00	.00		
D) Investment Gains	.00	.00	.00	.00	.00		
E) Account Reduced	.00	.00	.00	.00	.00		
F) Amount Returned							
	L Inc	L 2010	L 2020	L 2030	L 2040	L 2050	Total
A) Negative Adjustment	.00	.00	.00	.00	49.00	.00	49.00
B) Investment Losses	.00	.00	.00	.00	.00	.00	.00
Forfeitures (Agency Sources)							
C) Contributions	.00	.00	.00	.00	.00	.00	.00
D) Investment Gains	.00	.00	.00	.00	.00	.00	.00
E) Account Reduced	.00	.00	.00	.00	49.00	.00	49.00
F) Amount Returned							49.00

Notes:

- A = negative adjustment requested by payroll office. (This amount is reflected as negative on the adjustment record.)
- B = the investment losses, if any, for the requested adjustment. (This amount is shown as a positive value.)
- C = the agency contributions forfeited because they have been in the plan one year or more.
- D = the investment gains on agency contributions forfeited. Investment gains on employee contributions remain in the participant's account.
- E = the amount removed from the account (A - B + D).
- F = the amount returned to the payroll office (A - B - C).

Report No: TSP 31504
 Payroll Office No: 99999999
 Payroll Office Nm: DFAS
 JV Report No: 999999
 TSPM

Thrift Savings Plan
 Summary Report of Negative Adjustments Processed - Accounting Reconciliation Only
 Process Date: 05/31/2017

Run Date: 05/31/17
 Run Time: 20:20:29
 Page No: 1

** Sensitive Personnel Data - Use is Restricted **

Source	Negative Adjustments Processed	Contributions Amount Forfeited	Investment Losses	Amount Returned To Service
Summary:				
Traditional (Tax-Deferred)	165.00	.00	.00	165.00
Tax-Exempt	.00	.00	.00	.00
Roth	.00	.00	.00	.00
Automatic (1%)	40.00	.00	.00	40.00
Matching	30.00	.00	.00	30.00
Total	235.00	.00	.00	235.00

Detail:

SSN: 999-99-9999	Rcd Type: 27	Attributable Pay Date: 05/15/2017	Department: AR	Pers Ofc Id: 9999
Name: SMITH	JANE	Process Date: 05/31/2017	Agency: 00	Service Use Only:

Traditional (Tax-Deferred)	165.00	.00	.00	165.00
Tax-Exempt	.00	.00	.00	.00
Roth	.00	.00	.00	.00
Automatic (1%)	40.00	.00	.00	40.00
Matching	30.00	.00	.00	30.00
Total	235.00	.00	.00	235.00