

Account Model: Location Bravo

Nom	Document	Service	Transaction		U/S	U/S	U/S	D/S	D/S	D/S		U/S	D/S
ID	Type	Provider	Description	SR	SP	Contract	ID	ID	Contract	SP	Qty.	Locn.	Locn.
	Nomination	T1	Pathed	A	T1	T	A	A	T	T1	20	Alpha	Bravo
	Nomination	T1	Pathed	D	T1	T	D	D	T	T1	10	Alpha	Bravo
	Nomination	T1	Pathed	G	T1	T	G	G	T	T1	30	Alpha	Bravo
	Nomination	T1	Pathed	J	T1	T	J	J	T	T1	5	Alpha	Bravo
	Nomination	T1	Pathed	Z	T1	T	Z	Z	T	T1	20	Alpha	Bravo
	Total Quantity Nominated To Be Delivered By T1 to Bravo (Transportation)										85		
	Nomination	T1	Non-Threaded (Deliv)	A	T1	T	A	A		T2	20	Bravo	Bravo
	Nomination	T1	Non-Threaded (Deliv)	D	T1	T	D	D		T2	10	Bravo	Bravo
	Nomination	T1	Non-Threaded (Deliv)	G	T1	T	G	Z	TTT	T1	30	Bravo	Bravo
	Nomination	T1	Non-Threaded (Deliv)	J	T1	T	J	J		T2	5	Bravo	Bravo
	Nomination	T1	Non-Threaded (Deliv)	Z	T1	T	Z	Z	TTT	T1	20	Bravo	Bravo
	Total Quantity Nominated To Be Delivered By T1 to Bravo (Delivery)										85		
	Nomination	T1	TTT Receipt	Z	T1	T	G	Z	TTT	T1	30	Bravo	Bravo
	Nomination	T1	TTT Receipt	Z	T1	T	Z	Z	TTT	T1	20	Bravo	Bravo
	Nomination	T1	TTT Buy	TTTSP1	T1	TTT	Z	TTTSP1	TTT	T1	10	Bravo	Bravo
	Nomination	T1	TTT Sell	Z	T1	TTT	Z	TTTSP1	TTT	T1	10	Bravo	Bravo
	Nomination	T1	TTT Delivery	Z	T1	TTT	Z	Z		T2	30	Bravo	Bravo
	Nomination	T1	TTT Delivery	Z	T1	TTT	Z	TTTSP2		T2	10	Bravo	Bravo
	Nomination	T1	TTT Delivery	TTTSP1	T1	TTT	TTTSP1	I		T2	10	Bravo	Bravo
	Total TTT Quantity Nominated To Be Received By T1										50		
	Total TTT Quantity Nominated To Be Delivered By T1										50		
	Nomination	T2	Pathed	A	T2	T	A	A	T	T2	20	Bravo	Delta
	Nomination	T2	Pathed	D	T2	T	D	D	T	T2	10	Bravo	Delta
	Nomination	T2	Pathed	I	T2	T	I	I	T	T2	20	Bravo	Delta
	Nomination	T2	Pathed	J	T2	T	J	J	T	T2	5	Bravo	Delta
	Nomination	T2	Pathed	Z	T2	T	Z	Z	T	T2	30	Bravo	Delta
	Total Quantity Nominated To Be Received By T2 From Bravo (Transportation)										85		
	Nomination	T2	Non-Threaded (Recpt.)	A	T1		A	A	T	T2	20	Bravo	Bravo
	Nomination	T2	Non-Threaded (Recpt.)	D	T1		D	D	T	T2	10	Bravo	Bravo
	Nomination	T2	Non-Threaded (Recpt.)	I	T2	TTT	I	I	T	T2	20	Bravo	Bravo
	Nomination	T2	Non-Threaded (Recpt.)	J	T1		J	J	T	T2	5	Bravo	Bravo
	Nomination	T2	Non-Threaded (Recpt.)	Z	T1		Z	Z	T	T2	30	Bravo	Bravo
	Total Quantity Nominated To Be Received By T2 From Bravo (Receipt)										85		
	Nomination	T2	TTT Receipt	TTTSP2	T1		Z	TTTSP2	TTT	T2	10	Bravo	Bravo
	Nomination	T2	TTT Receipt	I	T1		TTTSP1	I	TTT	T2	10	Bravo	Bravo
	Nomination	T2	TTT Buy	I	T2	TTT	TTTSP2	I	TTT	T2	10	Bravo	Bravo
	Nomination	T2	TTT Sell	TTTSP2	T2	TTT	TTTSP2	I	TTT	T2	10	Bravo	Bravo
	Nomination	T2	TTT Delivery	I	T2	TTT	I	I	T	T2	20	Bravo	Bravo
	Total TTT Quantity Nominated To Be Received By T2										20		
	Total TTT Quantity Nominated To Be Delivered By T2										20		

Nom	Document	Service	Transaction		U/S	U/S	U/S	D/S	D/S	D/S		U/S	D/S
ID	Type	Provider	Description	SR	SP	Contract	ID	ID	Contract	SP	Qty.	Locn.	Locn.
	Nomination	TTTSP1	TTT Receipt	Z	T1	TTT	Z	Z	TTT	TTTSP1	10	Bravo	Bravo
	Nomination	TTTSP1	TTT Buy	D	TTTSP1	TTT	Z	D	TTT	TTTSP1	10	Bravo	Bravo
	Nomination	TTTSP1	TTT Sell	Z	TTTSP1	TTT	Z	D	TTT	TTTSP1	10	Bravo	Bravo
	Nomination	TTTSP1	TTT Delivery	D	TTTSP1	TTT	D	I		T2	10	Bravo	Bravo
Total TTT Quantity Nominated To Be Received By TTTSP1											10		
Total TTT Quantity Nominated To Be Delivered By TTTSP1											10		
	Nomination	TTTSP2	TTT Receipt	Z	T1		Z	Z	TTT	TTTSP2	10	Bravo	Bravo
	Nomination	TTTSP2	TTT Buy	I	TTTSP2	TTT	Z	I	TTT	TTTSP2	10	Bravo	Bravo
	Nomination	TTTSP2	TTT Sell	Z	TTTSP2	TTT	Z	I	TTT	TTTSP2	10	Bravo	Bravo
	Nomination	TTTSP2	TTT Delivery	I	TTTSP2	TTT	I	I	TTT	T2	10	Bravo	Bravo
Total TTT Quantity Nominated To Be Received By TTTSP2											10		
Total TTT Quantity Nominated To Be Delivered By TTTSP2											10		
** SCHEDULED QUANTITY **													
[TO BE COMPLETED]													
** CONFIRMATION REQUEST **													
	Confirm Req.	T1	Receipt	T2	T1		A	-		T2	20	Bravo	Bravo
	Confirm Req.	T1	Receipt	T2	T1		D	-		T2	10	Bravo	Bravo
	Confirm Req.	T1	Receipt	T2	T1		J	-		T2	5	Bravo	Bravo
	Confirm Req.	T1	Receipt	T2	T1		Z	-		T2	40	Bravo	Bravo
	Confirm Req.	T1	Receipt	T2	T1	TTTSP1		-		T2	10	Bravo	Bravo
Total Quantity to be Confirmed at Bravo (T1 to T2)											85		
** CONFIRMATION RESPONSE **													
	Confirm. Resp.	T1	Delivery	T2	T1		A	-		T2	20	Bravo	Bravo
	Confirm. Resp.	T1	Deilvery	T2	T1		D	-		T2	10	Bravo	Bravo
	Confirm. Resp.	T1	Delivery	T2	T1		J	-		T2	5	Bravo	Bravo
	Confirm. Resp.	T1	Delivery	T2	T1		Z	-		T2	40	Bravo	Bravo
	Confirm. Resp.	T1	Delivery	T2	T1	TTTSP1		-		T2	10	Bravo	Bravo
Total Quantity to be Confirmed at Bravo (T1 to T2)											85		
NOTES: 1. For simplicity, assign T1 = TSP1 = TTTSP-TSP1 (by definition this is equivalent).													
2. For simplicity, assign T2 = TSP2 = TTTSP-TSP2 (by definition this is equivalent).													
3. Assumes the "Pathed Non-Threaded" nominations model is used.													
4. TTT = Title Transfer Tracking account (contract).													
5. T = Transportation Contract													
6. Assumes T2 issues Confirmation Request and T1 issues Confirmation Response.													