Page 1 of 3 Oct 01, 2004 - Dec 31, 2004

Please review this statement for accuracy, as the information in it is considered correct unless you notify us. To correct errors in contribution allocations and interfund transfers, please contact the Service Office at the ThriftLine number below. (Outside the U.S. and Canada, please call (504) 255-8777.) For all other corrections, please contact your agency or service.

Name: JOHN Q. PUBLIC

Social Security Number: ******6789

Date of Birth: 01/01/1960 Retirement Coverage: FERS

Employment Status: ACTIVE Beneficiary Designation on File: NO

Total Service Required for Vesting: 3 years from 01/01/1997

Current Contribution Allocation: G FUND = 0% F FUND = 0% C FUND = 100% S FUND = 0% I FUND = 0%

SUMMARY OF QUARTERLY ACTIVITY

	G FUND	C FUND	<u>TOTAL</u>
Balance as of 10/01/04	\$0.00	\$37,910.10	\$37,910.10
Contributions / Additions	396.72	18,861.74	19,258.46
Withdrawals / Deductions	396.72-	0.00	396.72-
Interfund Transfers	0.00	0.00	0.00
Increase/Decrease in Value	0.00	4,815.66	4,815.66
Balance as of 12/31/04	\$0.00	\$61,587.50	\$61,587.50
Percent of Account	0%	100%	100%

QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	Principal as of 10/01/04	Principal Repaid	Principal as of 12/31/04	Interest Paid	of Last Loan Payment
0126682F	\$2,944.17	\$713.87	\$2,230.30	\$35.13	12/30/04
1228002G	\$15,142.58	\$15,142.58	\$0.00	\$61.80	10/29/04

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JOHN Q. PUBLIC 1234 S MAIN

ANYTOWN NJ 12345-1234

WEB: WWW.TSP.GOV

THRIFTLINE: 1-TSP-YOU-FRST (1-877-968-3778)

TDD: 1-TSP-THRIFT5 (1-877-847-4385)

TRANSACTION DETAIL BY SOURCE

				Agency		
_	Tnoncostio	n Tynor	Emp.lo	_	• •	Total
Date	Transactio	n rype∗	Emproy	<u>(1/6)</u>	Matching	<u>Total</u>
	Beginning B	alance	\$20,991.	19 \$3,232.75	\$13,686.16	\$37,910.10
10/08/04	Contribution		293.	28 24.44	97.76	415.48
			107.	0.00	0.00	107.00
10/08/04	Loan Repayment		150.	.47 0.00	0.00	150.47
10/22/04	Contribution		293.	. 28 24.44	97.76	415.48
10/22/04	Loan Repayment		107.	0.00	0.00	107.00
10/22/04	Loan Repayment		150.	.47 0.00	0.00	150.47
10/29/04	Loan Overpayment		246.	. 25 0.00	0.00	246.25
10/29/04	Loan Repayment		14,903.	44 0.00	0.00	14,903.44
10/29/04	Loan Overpayment	Refund	246.	25- 0.00	0.00	246.25-
11/05/04	Contribution		293.	28 24.44	97.76	415.48
11/05/04	Loan Repayment		107.	0.00	0.00	107.00
11/05/04	Loan Overpayment		150.	.47 0.00	0.00	150.47
11/05/04	Loan Overpayment	Refund	150.	47- 0.00	0.00	150.47-
11/19/04	Contribution		293.	28 24.44	97.76	415.48
11/19/04	Loan Repayment		107.	0.00	0.00	107.00
12/03/04	Contribution		293.	28 24.44	97.76	415.48
12/03/04	Loan Repayment		107.	.00	0.00	107.00
12/17/04	Contribution		293.	. 28 24.44	97.76	415.48
12/17/04	Loan Repayment		107.	.00	0.00	107.00
12/30/04	Contribution		293.	28 24.44	97.76	415.48
12/30/04	Loan Repayment		107.	0.00	0.00	107.00
Ind	crease/Decrease in	Value	3,217.	96 305.61	1,292.09	4,815.66
	Ending Bala	nce	\$42,215.	49 \$3,709.44	\$15,662.57	\$61,587.50
	10/08/04 10/08/04 10/08/04 10/22/04 10/22/04 10/29/04 10/29/04 10/29/04 11/05/04 11/05/04 11/05/04 11/05/04 11/19/04 12/03/04 12/03/04 12/17/04 12/17/04 12/30/04 12/30/04	Beginning B 10/08/04 Contribution 10/08/04 Loan Repayment 10/08/04 Loan Repayment 10/02/04 Loan Repayment 10/22/04 Loan Repayment 10/22/04 Loan Repayment 10/29/04 Loan Repayment 10/29/04 Loan Repayment 10/29/04 Loan Overpayment 10/29/04 Loan Overpayment 11/05/04 Loan Repayment 11/19/04 Contribution 11/19/04 Contribution 11/19/04 Contribution 12/03/04 Loan Repayment 12/17/04 Loan Repayment 12/17/04 Loan Repayment 12/17/04 Loan Repayment 12/30/04 Loan Repayment Increase/Decrease in	Beginning Balance 10/08/04 Contribution 10/08/04 Loan Repayment 10/08/04 Loan Repayment 10/22/04 Contribution 10/22/04 Loan Repayment 10/22/04 Loan Repayment 10/29/04 Loan Repayment 10/29/04 Loan Repayment 10/29/04 Loan Overpayment 10/29/04 Loan Repayment 10/29/04 Loan Overpayment 11/05/04 Contribution 11/05/04 Loan Repayment 11/05/04 Loan Repayment 11/05/04 Loan Overpayment 11/05/04 Loan Overpayment 11/19/04 Contribution 11/19/04 Contribution 12/03/04 Contribution 12/17/04 Loan Repayment 12/17/04 Contribution	Date Transaction Type* Employ 10/08/04 Contribution 293. 10/08/04 Loan Repayment 107. 10/08/04 Loan Repayment 150. 10/22/04 Contribution 293. 10/22/04 Loan Repayment 107. 10/22/04 Loan Repayment 150. 10/29/04 Loan Repayment 246. 10/29/04 Loan Overpayment Refund 246. 10/29/04 Loan Overpayment Refund 246. 11/05/04 Contribution 293. 11/05/04 Loan Repayment 107. 11/05/04 Loan Overpayment Refund 150. 11/19/04 Contribution 293. 11/19/04 Contribution 293. 11/19/04 Contribution 293. 12/03/04 Contribution 293. 12/17/04 Contribution 293. 12/17/04 Contribution 293. 12/17/04 Loan Repayment 107. 12/30/04 Contribution 293. 12/17/04 Loan Repayment 107. 12/30/04 Contribution 293. 12/17/04 Loan Repayment 107. 12/30/04 Contribution	Posting Date Transaction Type* Employee (1%)	Posting Date Transaction Type* Employee Automatic (1%) Agency Matching Beginning Balance \$20,991.19 \$3,232.75 \$13,686.16 10/08/04 Contribution 293.28 24.44 97.76 10/08/04 Loan Repayment 107.00 0.00 0.00 10/08/04 Loan Repayment 150.47 0.00 0.00 10/22/04 Contribution 293.28 24.44 97.76 10/22/04 Loan Repayment 107.00 0.00 0.00 10/22/04 Loan Repayment 150.47 0.00 0.00 10/29/04 Loan Overpayment 246.25 0.00 0.00 10/29/04 Loan Repayment Refund 246.25 0.00 0.00 11/05/04 Loan Repayment Refund 246.25 0.00 0.00 11/05/04 Loan Repayment 107.00 0.00 0.00 11/05/04 Loan Repayment 107.00 0.00 0.00 11/19/04 Contribution 293.28 24.44 97.76 11/19/04 Loan Repayment 107.00 0.00 0.00 11/19/04 Contribut

TRANSACTION DETAIL BY FUND

Government	Securities	Investment	(G)	Fund
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Posting <u>Date</u>	Transaction Type		Transaction <u>Amount</u>	Share <u>Price</u>	Number of <u>Shares</u>	Dollar Balance
	Beginning Balance			\$10.57	0.0000	\$0.00
10/29/04	Loan Overpayment		\$246.25	10.61	23.2092	
10/29/04	Loan Overpayment	Refund	246.25-	10.61	23.2092-	
11/05/04	Loan Overpayment		150.47	10.61	14.1819	
11/05/04	Loan Overpayment	Refund	150.47-	10.61	14.1819-	
	Ending Balance			\$10.68	0.0000	\$0.00

Common Stock Index Investment (C) Fund

Posting <u>Date</u>	Transaction Type	Transaction <u>Amount</u>	Share <u>Price</u>	Number of <u>Shares</u>	Dollar Balance
	Beginning Balance		\$11.82	3,207.2840	\$37,910.10
10/08/04	Contribution	\$415.48	11.91	34.8850	
10/08/04	Loan Repayment	107.00	11.91	8.9840	
10/08/04	Loan Repayment	150.47	11.91	12.6339	
10/22/04	Contribution	415.48	11.63	35.7248	
10/22/04	Loan Repayment	107.00	11.63	9.2003	
10/22/04	Loan Repayment	150.47	11.63	12.9381	

⁻ Continued on next page -

Name: JOHN Q. PUBLIC Page 3 of 3 Social Security Number: *****6789 For the period: Oct 01, 2004 - Dec 31, 2004

Common Stock Index Investment (C) Fund

			Number	
Posting	Transaction	Share	Of	Dollar
Date Transaction Type	<u>Amount</u>	<u>Price</u>	<u>Shares</u>	<u>Balance</u>
10/29/04 Loan Repayment	14,903.44	12.00	1,241.9533	
11/05/04 Contribution	415.48	12.39	33.5335	
11/05/04 Loan Repayment	107.00	12.39	8.6360	
11/19/04 Contribution	415.48	12.44	33.3987	
11/19/04 Loan Repayment	107.00	12.44	8.6013	
12/03/04 Contribution	415.48	12.67	32.7925	
12/03/04 Loan Repayment	107.00	12.67	8.4451	
12/17/04 Contribution	415.48	12.71	32.6892	
12/17/04 Loan Repayment	107.00	12.71	8.4186	
12/30/04 Contribution	415.48	12.93	32.1330	
12/30/04 Loan Repayment	107.00	12.93	8.2753	
Ending Balance		\$12.91	4,770.5266	\$61,587.50