



THRIFT SAVINGS PLAN

QUARTERLY PARTICIPANT STATEMENT

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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

	<u>G FUND</u>	<u>C FUND</u>	<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>	<u>Principal as of 10/01/04</u>	<u>Principal Repaid</u>	<u>Principal as of 12/31/04</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
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

01N DM 075 02 01/05
T-3 05 2 DM 0.01 1

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

<u>Payroll Office</u>	<u>Posting Date</u>	<u>Transaction Type*</u>	<u>Employee</u>	<u>Agency Automatic (1%)</u>	<u>Agency Matching</u>	<u>Total</u>
		Beginning Balance	\$20,991.19	\$3,232.75	\$13,686.16	\$37,910.10
36000200	10/08/04	Contribution	293.28	24.44	97.76	415.48
36000200	10/08/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	10/08/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	10/22/04	Contribution	293.28	24.44	97.76	415.48
36000200	10/22/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	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-
36000200	11/05/04	Contribution	293.28	24.44	97.76	415.48
36000200	11/05/04	Loan Repayment	107.00	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-
36000200	11/19/04	Contribution	293.28	24.44	97.76	415.48
36000200	11/19/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	12/03/04	Contribution	293.28	24.44	97.76	415.48
36000200	12/03/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	12/17/04	Contribution	293.28	24.44	97.76	415.48
36000200	12/17/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	12/30/04	Contribution	293.28	24.44	97.76	415.48
36000200	12/30/04	Loan Repayment	107.00	0.00	0.00	107.00
		Increase/Decrease in Value	3,217.96	305.61	1,292.09	4,815.66
		Ending Balance	\$42,215.49	\$3,709.44	\$15,662.57	\$61,587.50

TRANSACTION DETAIL BY FUND

Government Securities Investment (G) Fund

<u>Posting Date</u>	<u>Transaction Type</u>	<u>Transaction Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Dollar Balance</u>
	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

<u>Posting Date</u>	<u>Transaction Type</u>	<u>Transaction Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Dollar Balance</u>
	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	

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Common Stock Index Investment (C) Fund

<u>Posting Date</u>	<u>Transaction Type</u>	<u>Transaction Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Dollar 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