



THRIFT SAVINGS PLAN QUARTERLY PARTICIPANT STATEMENT

Page 1 of 2
Jul 01, 2004 - Sep 30, 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>C FUND</u>	<u>TOTAL</u>
Balance as of 07/01/04	\$33,763.78	\$33,763.78
Contributions / Additions	4,710.65	4,710.65
Withdrawals / Deductions	0.00	0.00
Interfund Transfers	0.00	0.00
Increase/Decrease in Value	564.33-	564.33-
Balance as of 09/30/04	\$37,910.10	\$37,910.10
Percent of Account	100%	100%

QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	<u>Principal as of 07/01/04</u>	<u>Principal Repaid</u>	<u>Principal as of 09/30/04</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
0126682F	\$3,648.21	\$704.04	\$2,944.17	\$44.96	09/24/04
1228002G	\$16,015.88	\$873.30	\$15,142.58	\$179.99	09/24/04

01N DM 075 02 10/04
T-3 05 2 NJ 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	\$17,411.03	\$3,116.70	\$13,236.05	\$33,763.78
36000200	07/02/04	Contribution	293.28	24.44	97.76	415.48
36000200	07/02/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	07/02/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	07/16/04	Contribution	293.28	24.44	97.76	415.48
36000200	07/16/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	07/16/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	07/30/04	Contribution	293.28	24.44	97.76	415.48
36000200	07/30/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	07/30/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	08/13/04	Contribution	293.28	24.44	97.76	415.48
36000200	08/13/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	08/13/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	08/27/04	Contribution	293.28	24.44	97.76	415.48
36000200	08/27/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	08/27/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	09/10/04	Contribution	293.28	24.44	97.76	415.48
36000200	09/10/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	09/10/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	09/24/04	Contribution	293.28	24.44	97.76	415.48
36000200	09/24/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	09/24/04	Loan Repayment	150.47	0.00	0.00	150.47
		Increase/Decrease in Value	275.09-	55.03-	234.21-	564.33-
		Ending Balance	\$20,991.19	\$3,232.75	\$13,686.16	\$37,910.10

TRANSACTION DETAIL BY FUND

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		\$12.04	2,804.3012	\$33,763.78
07/02/04	Contribution	\$415.48	11.88	34.9731	
07/02/04	Loan Repayment	107.00	11.88	9.0067	
07/02/04	Loan Repayment	150.47	11.88	12.6658	
07/16/04	Contribution	415.48	11.64	35.6942	
07/16/04	Loan Repayment	107.00	11.64	9.1924	
07/16/04	Loan Repayment	150.47	11.64	12.9270	
07/30/04	Contribution	415.48	11.65	35.6635	
07/30/04	Loan Repayment	107.00	11.65	9.1845	
07/30/04	Loan Repayment	150.47	11.65	12.9159	
08/13/04	Contribution	415.48	11.27	36.8661	
08/13/04	Loan Repayment	107.00	11.27	9.4942	
08/13/04	Loan Repayment	150.47	11.27	13.3514	
08/27/04	Contribution	415.48	11.73	35.4203	
08/27/04	Loan Repayment	107.00	11.73	9.1219	
08/27/04	Loan Repayment	150.47	11.73	12.8278	
09/10/04	Contribution	415.48	11.91	34.8850	
09/10/04	Loan Repayment	107.00	11.91	8.9840	
09/10/04	Loan Repayment	150.47	11.91	12.6339	
09/24/04	Contribution	415.48	11.77	35.3000	
09/24/04	Loan Repayment	107.00	11.77	9.0909	
09/24/04	Loan Repayment	150.47	11.77	12.7842	
	Ending Balance		\$11.82	3,207.2840	\$37,910.10