



THRIFT SAVINGS PLAN QUARTERLY PARTICIPANT STATEMENT

Page 1 of 2
Apr 01, 2004 - Jun 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 04/01/04	\$29,136.60	\$29,136.60
Contributions / Additions	4,061.50	4,061.50
Withdrawals / Deductions	0.00	0.00
Interfund Transfers	0.00	0.00
Increase/Decrease in Value	565.68	565.68
Balance as of 06/30/04	\$33,763.78	\$33,763.78
Percent of Account	100%	100%

QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	<u>Principal as of 04/01/04</u>	<u>Principal Repaid</u>	<u>Principal as of 06/30/04</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
0126682F	\$4,244.17	\$595.96	\$3,648.21	\$46.04	06/18/04
1228002G	\$16,756.42	\$740.54	\$16,015.88	\$162.28	06/18/04

01N DM 075 02 07/04
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			\$13,796.52	\$2,916.72	\$12,423.36	\$29,136.60
36000200	04/12/04	Contribution	293.28	24.44	97.76	415.48
36000200	04/12/04	Contribution	16.80	1.40	5.60	23.80
36000200	04/12/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	04/12/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	04/23/04	Contribution	293.28	24.44	97.76	415.48
36000200	04/23/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	04/23/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	05/07/04	Contribution	293.28	24.44	97.76	415.48
36000200	05/07/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	05/07/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	05/21/04	Contribution	293.28	24.44	97.76	415.48
36000200	05/21/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	05/21/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	06/04/04	Contribution	293.28	24.44	97.76	415.48
36000200	06/04/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	06/04/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	06/18/04	Contribution	293.28	24.44	97.76	415.48
36000200	06/18/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	06/18/04	Loan Repayment	150.47	0.00	0.00	150.47
Increase/Decrease in Value			293.21	51.94	220.53	565.68
Ending Balance			\$17,411.03	\$3,116.70	\$13,236.05	\$33,763.78

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			\$11.84	2,460.8617	\$29,136.60
04/12/04	Contribution	\$415.48	12.05	34.4797	
04/12/04	Contribution	23.80	12.05	1.9751	
04/12/04	Loan Repayment	107.00	12.05	8.8797	
04/12/04	Loan Repayment	150.47	12.05	12.4871	
04/23/04	Contribution	415.48	12.00	34.6234	
04/23/04	Loan Repayment	107.00	12.00	8.9167	
04/23/04	Loan Repayment	150.47	12.00	12.5392	
05/07/04	Contribution	415.48	11.57	35.9101	
05/07/04	Loan Repayment	107.00	11.57	9.2481	
05/07/04	Loan Repayment	150.47	11.57	13.0052	
05/21/04	Contribution	415.48	11.53	36.0348	
05/21/04	Loan Repayment	107.00	11.53	9.2801	
05/21/04	Loan Repayment	150.47	11.53	13.0503	
06/04/04	Contribution	415.48	11.84	35.0913	
06/04/04	Loan Repayment	107.00	11.84	9.0372	
06/04/04	Loan Repayment	150.47	11.84	12.7086	
06/18/04	Contribution	415.48	11.98	34.6812	
06/18/04	Loan Repayment	107.00	11.98	8.9316	
06/18/04	Loan Repayment	150.47	11.98	12.5601	
Ending Balance			\$12.04	2,804.3012	\$33,763.78