



THRIFT SAVINGS PLAN QUARTERLY PARTICIPANT STATEMENT

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Jan 01, 2004 - Mar 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, you should contact the TSP Service Office at (504) 255-8777, TDD: (504) 255-5113. 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 01/01/04	\$41,566.66	\$41,566.66
Contributions / Additions	4,454.50	4,454.50
Withdrawals / Deductions	17,500.00-	17,500.00-
Interfund Transfers	0.00	0.00
Increase/Decrease in Value	615.44	615.44
Balance as of 03/31/04	\$29,136.60	\$29,136.60
Percent of Account	100%	100%

QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	<u>Principal as of 01/01/04</u>	<u>Amount of New Loan</u>	<u>Principal Repaid</u>	<u>Principal as of 03/31/04</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
0126682F	\$4,930.89		\$686.72	\$4,244.17	\$62.28	03/26/04
1228002G		\$17,500.00	\$743.58	\$16,756.42	\$159.24	03/26/04

01N DM 075 02 04/04
T-3 05 2 DM 0.01 1

JOHN Q. PUBLIC
1234 S MAIN

ANYTOWN NJ 12345-1234

WWW.TSP.GOV
THRIFTLINE: (504) 255-8777

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	\$27,283.76	\$2,707.72	\$11,575.18	\$41,566.66
36000200	01/02/04	Contribution	264.38	22.03	88.13	374.54
36000200	01/02/04	Loan Repayment	107.00	0.00	0.00	107.00
	01/07/04	Loan Disbursement	17,500.00-	0.00	0.00	17,500.00-
36000200	01/16/04	Contribution	264.38	22.03	88.13	374.54
36000200	01/16/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	01/16/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	01/30/04	Contribution	289.92	24.16	96.64	410.72
36000200	01/30/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	01/30/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	02/13/04	Contribution	289.92	24.16	96.64	410.72
36000200	02/13/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	02/13/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	02/27/04	Contribution	289.92	24.16	96.64	410.72
36000200	02/27/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	02/27/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	03/12/04	Contribution	289.92	24.16	96.64	410.72
36000200	03/12/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	03/12/04	Loan Repayment	150.47	0.00	0.00	150.47
36000200	03/26/04	Contribution	289.92	24.16	96.64	410.72
36000200	03/26/04	Loan Repayment	107.00	0.00	0.00	107.00
36000200	03/26/04	Loan Repayment	150.47	0.00	0.00	150.47
		Increase/Decrease in Value	382.58	44.14	188.72	615.44
		Ending Balance	\$13,796.52	\$2,916.72	\$12,423.36	\$29,136.60

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		\$11.65	3,567.9530	\$41,566.66
01/02/04	Contribution	\$374.54	11.61	32.2601	
01/02/04	Loan Repayment	107.00	11.61	9.2162	
01/07/04	Loan Disbursement	17,500.00-	11.80	1,483.0508-	
01/16/04	Contribution	374.54	11.94	31.3686	
01/16/04	Loan Repayment	107.00	11.94	8.9615	
01/16/04	Loan Repayment	150.47	11.94	12.6022	
01/30/04	Contribution	410.72	11.86	34.6307	
01/30/04	Loan Repayment	107.00	11.86	9.0219	
01/30/04	Loan Repayment	150.47	11.86	12.6872	
02/13/04	Contribution	410.72	12.03	34.1414	
02/13/04	Loan Repayment	107.00	12.03	8.8944	
02/13/04	Loan Repayment	150.47	12.03	12.5079	
02/27/04	Contribution	410.72	12.02	34.1697	
02/27/04	Loan Repayment	107.00	12.02	8.9018	
02/27/04	Loan Repayment	150.47	12.02	12.5183	
03/12/04	Contribution	410.72	11.78	34.8658	
03/12/04	Loan Repayment	107.00	11.78	9.0832	
03/12/04	Loan Repayment	150.47	11.78	12.7733	
03/26/04	Contribution	410.72	11.65	35.2549	
03/26/04	Loan Repayment	107.00	11.65	9.1845	
03/26/04	Loan Repayment	150.47	11.65	12.9159	
	Ending Balance		\$11.84	2,460.8617	\$29,136.60