



# THRIFT SAVINGS PLAN QUARTERLY PARTICIPANT STATEMENT

1 of 3  
Jun 01, 2003 - Sep 30, 2003

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 PUBLIC  
Social Security Number: 123-45-6789  
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%

Your Zip Code was changed only for this mailing to match the U.S. Postal Service Zip Code for your address. If you are still employed, please instruct your agency or service to provide your correct address to the TSP. If you have left Government service, you can change your address on the TSP Web site or complete Form TSP-9 (or Form TSP-U-9, if you are a member of the uniformed services), Change of Address for Separated Participant. You will need your Social Security number (SSN) and Personal Identification Number (PIN) if you use the Web.

This is your first statement under the new, daily valued, TSP record keeping system. Please read the enclosed leaflet, "Understanding Your TSP Participant Statement", for an explanation of the new statement. For information about the newest Plan features, please see the TSP Features section on the TSP Web site.

TSP open season is October 15 - December 31, 2003. If you want to start contributing or change the amount you are contributing to the TSP, submit the Election Form, TSP-1 (or TSP-U-1, if you are a member of the uniformed services), to your agency or service (or use their electronic version) during the open season.

## SUMMARY OF QUARTERLY ACTIVITY

	<u>C FUND</u>	<u>TOTAL</u>
Balance as of 06/01/03	\$28,873.66	\$28,873.66
Contributions / Additions	4,333.86	4,333.86
Withdrawals / Deductions	0.00	0.00
Interfund Transfers	0.00	0.00
Increase/Decrease in Value	1,096.19	1,096.19
Balance as of 09/30/03	\$34,303.71	\$34,303.71
Percent of Account	100%	100%

## QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	<u>Principal as of 06/01/03</u>	<u>Principal Repaid</u>	<u>Principal as of 09/30/03</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
0126682F	\$6,371.53	\$859.33	\$5,512.20	\$103.67	09/26/03

01N DM 075 02 11/03  
T-3 05 2 DM 0.01 1

JOHN PUBLIC  
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ANYTOWN

NJ 12345-1234

## 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>
<b>Beginning Balance</b>			<b>\$18,170.31</b>	<b>\$2,012.92</b>	<b>\$8,690.43</b>	<b>\$28,873.66</b>
36000200	06/06/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	06/06/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	06/20/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	06/20/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	07/07/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	07/07/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	07/18/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	07/18/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	08/01/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	08/01/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	08/15/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	08/15/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	08/29/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	09/02/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	09/12/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	09/12/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
36000200	09/26/03	CONTRIBUTION	264.38	22.03	88.13	374.54
36000200	09/26/03	LOAN REPAYMENT	107.00	0.00	0.00	107.00
Increase/Decrease in Value			690.01	76.38	329.80	1,096.19
<b>Ending Balance</b>			<b>\$22,202.74</b>	<b>\$2,287.57</b>	<b>\$9,813.40</b>	<b>\$34,303.71</b>

## 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>
<b>Beginning Balance</b>			<b>\$10.00</b>	<b>2,887.3660</b>	<b>\$28,873.66</b>
06/06/03	CONTRIBUTION	\$374.54	10.25	36.5405	
06/06/03	LOAN REPAYMENT	107.00	10.25	10.4390	
06/20/03	CONTRIBUTION	374.54	10.34	36.2225	
06/20/03	LOAN REPAYMENT	107.00	10.34	10.3482	
07/07/03	CONTRIBUTION	374.54	10.43	35.9099	
07/07/03	LOAN REPAYMENT	107.00	10.43	10.2589	
07/18/03	CONTRIBUTION	374.54	10.32	36.2926	
07/18/03	LOAN REPAYMENT	107.00	10.32	10.3682	
08/01/03	CONTRIBUTION	374.54	10.19	36.7556	

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Name: JOHN PUBLIC  
Security Number: 123-45-6789

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For the period: Jun 01, 2003 - Sep 30, 2003

**Common Stock Index Investment (C) Fund**

<b><u>Posting Date</u></b>	<b><u>Transaction Type</u></b>	<b><u>Transaction Amount</u></b>	<b><u>Share Price</u></b>	<b><u>Number of Shares</u></b>	<b><u>Dollar Balance</u></b>
08/01/03	LOAN REPAYMENT	107.00	10.19	10.5005	
08/15/03	CONTRIBUTION	374.54	10.31	36.3279	
08/15/03	LOAN REPAYMENT	107.00	10.31	10.3783	
08/29/03	LOAN REPAYMENT	107.00	10.50	10.1905	
09/02/03	CONTRIBUTION	374.54	10.64	35.2011	
09/12/03	CONTRIBUTION	374.54	10.62	35.2674	
09/12/03	LOAN REPAYMENT	107.00	10.62	10.0753	
09/26/03	CONTRIBUTION	374.54	10.39	36.0481	
09/26/03	LOAN REPAYMENT	107.00	10.39	10.2984	
	<b>Ending Balance</b>		<b>\$10.38</b>	<b>3,304.7889</b>	<b>\$34,303.71</b>