

Savings Bond Performance Report

John Q. Planner - of *The ABC Company*
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This Personalized Report prepared especially for:
JOHN A. CLIENT

Report Overview -

Number of bonds in bond portfolio:	32
Total \$\$\$ invested in bond portfolio:	\$4,500.00
Total face value of bond portfolio:	\$6,600.00
Total interest earned by bond portfolio:	\$7,180.72
Cash-in value for your bond portfolio:	\$11,630.72

<u>Retitle Alert</u>	<u>Coming To Maturity Soon</u>	<u>Matured Bonds</u>
You have no bonds that need to be reviewed for possible re-issuing with new Beneficiaries or Co-Owners.	2 Savings Bonds will reach their final maturity date in less than 1 year - be ready to cash them in.	Your account contains 3 matured bonds with a cash-in value of \$2,310.96. This includes \$2,085.96 of interest that is reportable on your tax return.

WHAT THIS MEANS TO YOU:

You have invested **\$4,500.00** in **32** bond(s) with a total face value of **\$6,600.00**. The cash in value of your bond portfolio this month is **\$11,630.72**. These bonds have earned **\$7,180.72** in interest at the annual average rate of **5.16 %**. This average rate includes any bonds that you may have that are not earning any interest. This month your bond portfolio is earning interest at **4.01 %**.

REMEMBER: These values may change next month. Bonds are always considered to be purchased on the first day of the month. EE Bonds issued on or after 01/01/90 are eligible for Special Tax Exemption(s) for post secondary education. To maximize your earnings, redeem bonds just after interest is posted on the first day of the month.

LEGEND:

- Note '(v)': The interest rate for this bond is Variable and is subject to change twice a year.
- Note '(f)': The interest rate for this bond is Fixed for the first 20 years.
- Note '(x)': This bond is no longer earning interest.
- Note '(#.##)': The Fixed base-rate for the life of this I Bond.
- ### This bond is already in or past its final extension.
- On Bond*: The interest deferred on H/HH bonds is written on the bond. An H/HH bond posts interest to a bank account, not the bond's value.

Color Code Key

- **Green:** This bond posted interest on the 1st of this month. If you are cashing-in, right now would be a good time for this bond.
- **Yellow:** Additional interest will be posted to this bond next month - **Warning** to prevent loss of interest, do NOT cash this bond in this month!
- **Red:** This bond has stopped earning interest and must be cashed in! The Internal Revenue Code generally requires you to report a U.S. Savings Bond's accrued interest in the year of final maturity. Other reporting options may be available. Please consult with your tax advisor before redeeming any bond.
- **Purple:** This bond may need to be reviewed for possible re-issuing with new Beneficiaries or Co-Owners as you cannot do so if it is within 1 year of final maturity.
- **Orange:** This bond will reach its final maturity date in less than 1 year - be ready to cash it in. The Internal Revenue Code generally requires you to report a U.S. Savings Bond's accrued interest in the year of final maturity. Other reporting options may be available. Please consult with your tax advisor before redeeming any bond.
- **Blue:** This bond is less than 5 years old - **Warning** 3 month interest penalty if cashed in before it is 5 years old!
- **Silver:** This bond is less than 1 year old, not eligible for cash-in and has No Value
- **White:** This bond is earning interest without any warning or penalties.

Savings Bond Performance Report

Advisor's Name: John Q Planner

Client's Name: JOHN A. CLIENT

ID	Bond Series	Face Value	Issue Date	Serial Number	Cash Value	Total Interest	Curr Rate [rate (note)]	Next Int Post	Interest Stops	Age of Bond (yrs mos)
1.	E	\$100.00	May 1960		\$769.44	\$694.44	0.00 (x)	PAST	May 2000	48 00
2.	E	\$100.00	Jun 1960		\$770.76	\$695.76	0.00 (x)	PAST	Jun 2000	47 11
3.	E	\$100.00	Jul 1960		\$770.76	\$695.76	0.00 (x)	PAST	Jul 2000	47 10
4.	E	\$100.00	Aug 1978		\$419.48	\$344.48	4.00 (v)	Aug	Aug 2008	29 09
5.	E	\$200.00	Sep 1978		\$838.96	\$688.96	4.00 (v)	Sep	Sep 2008	29 08
6.	EE	\$200.00	Apr 1985		\$349.60	\$249.60	3.98 (v)	Oct	Apr 2015	23 01
7.	EE	\$200.00	Jun 1985		\$342.72	\$242.72	4.01 (v)	Jun	Jun 2015	22 11
8.	EE	\$200.00	Jul 1985		\$342.72	\$242.72	4.01 (v)	Jul	Jul 2015	22 10
9.	EE	\$200.00	Aug 1985		\$342.72	\$242.72	4.01 (v)	Aug	Aug 2015	22 09
10.	EE	\$200.00	Oct 1985		\$342.72	\$242.72	4.01 (v)	Oct	Oct 2015	22 07
11.	EE	\$200.00	Nov 1985		\$342.72	\$242.72	4.01 (v)	Nov	Nov 2015	22 06
12.	EE	\$200.00	Dec 1985		\$336.00	\$236.00	4.00 (v)	Jun	Dec 2015	22 05
13.	EE	\$200.00	Apr 1986		\$336.00	\$236.00	4.00 (v)	Oct	Apr 2016	22 01
14.	EE	\$200.00	Jul 1986		\$329.44	\$229.44	3.98 (v)	Jul	Jul 2016	21 10
15.	EE	\$100.00	Apr 1992		\$119.12	\$69.12	3.96 (v)	Oct	Apr 2022	16 01
16.	EE	\$100.00	Oct 1992		\$116.76	\$66.76	4.04 (v)	Oct	Oct 2022	15 07
17.	EE	\$100.00	Dec 1992		\$114.48	\$64.48	3.98 (v)	Jun	Dec 2022	15 05
18.	EE	\$100.00	Jan 1997		\$76.16	\$26.16	3.89 (v)	Jul	Jan 2027	11 04
19.	EE	\$100.00	Feb 1997		\$76.16	\$26.16	3.89 (v)	Aug	Feb 2027	11 03
20.	EE	\$100.00	Mar 1997		\$76.16	\$26.16	3.89 (v)	Sep	Mar 2027	11 02
21.	EE	\$100.00	Apr 1997		\$76.16	\$26.16	3.89 (v)	Oct	Apr 2027	11 01
22.	EE	\$100.00	May 1997		\$79.08	\$29.08	2.73 (v)	Jun	May 2027	11 00
23.	EE	\$100.00	Jun 1997		\$78.80	\$28.80	4.13 (v)	Jun	Jun 2027	10 11
24.	EE	\$100.00	Apr 1999		\$71.64	\$21.64	4.15 (v)	Jun	Apr 2029	09 01
25.	I	\$500.00	Apr 1999		\$855.00	\$355.00	6.40 (3.30)	Jun	Apr 2029	09 01
26.	I	\$100.00	May 1999		\$171.16	\$71.16	8.23 (3.30)	Jun	May 2029	09 00
27.	I	\$500.00	Jun 1999		\$851.20	\$351.20	6.42 (3.30)	Jun	Jun 2029	08 11

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ID	Bond Series	Face Value	Issue Date	Serial Number	Cash Value	Total Interest	Curr Int Rate %		Next Int Post	Interest Stops	Age of Bond (yrs mos)
28.	I	\$500.00	Aug 1999		\$842.40	\$342.40	6.42	(3.30)	Jun	Aug 2029	08 09
29.	I	\$500.00	Oct 1999		\$833.60	\$333.60	6.42	(3.30)	Jun	Oct 2029	08 07
30.	EE	\$500.00	Feb 2005		\$279.80	\$29.80	4.15	(v)	Jun	Feb 2035	03 03
31.	EE	\$500.00	Mar 2005		\$279.00	\$29.00	4.15	(v)	Jun	Mar 2035	03 02
32.	EE	\$100.00	Jul 2007		\$0.00	\$0.00	3.46	(f)	Jun	Jul 2037	00 10
32 Bonds		\$6,600			\$11,630.72	\$7,180.72	4.01				