

My Savings Bond Forecast Report©

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Forecast for:
JOHN A. CLIENT

The system will calculate based on the following ASSUMPTIONS you entered:

Annual % Growth Rate: for EE/E/SN Bonds: **3.20%** **Time to calculate values:** 20 years and 0 months
 for I Bonds: **6.73%** **Estimated values as of:** **March 2026**
Future Bond Purchases: Series: **I** Face Value: **\$100.00** Frequency of Purchase: **Semi** Stop Date: **Mar 2008**

Matured Bond Summary [values beyond Today's Date are ESTIMATED]

For Tax Year	Bonds	Cash-In Value	Interest to Report	Notes	For Tax Year	Bonds	Cash-In Value	Interest to Report	Notes
1996	1	\$512.52	\$437.52	***matured bonds	2016	2	\$420.04	\$320.04	
1997	1	\$503.44	\$428.44	***matured bonds	2017	1	\$187.55	\$137.55	
1998	1	\$525.12	\$450.12	***matured bonds	2018	1	\$185.97	\$135.97	
1999	1	\$549.08	\$474.08	***matured bonds	2019	1	\$184.46	\$134.46	
2000	1	\$549.36	\$474.36	***matured bonds	2020	1	\$182.92	\$132.92	
2006	1	\$529.86	\$454.86		2025	1	\$694.76	\$444.76	

DISCLAIMER - This *My Savings Bond Forecast Report©* is provided to you with the understanding that it has no basis in fact. The amounts and dates presented herein are based on certain numerical amounts and time factors, (considered ASSUMPTIONS), that you supply to the software to project a possible outcome at some future date. UIS, Inc. (the parent company), SBPlanner.com and SavingsBonds.com, both operating divisions of UIS, Inc, take no responsibility whatsoever for any decisions that you might make as a result of using this Forecast Report concerning the retention or disposition of your U. S. Savings Bonds. This Forecast Report should only be used as a 'best case - worst case' planning tool. The actual events depicted herein may or may not actually occur at some future date. This information is provided for information purposes only and should not be used or construed as an indicator of future performance or a recommendation for any investment. UIS, Inc. cannot guarantee the suitability or potential value of any particular investment. The information provided should be used only as a general guide to value. The figures presented should not be relied upon for tax purposes. UIS, Inc. recommends that you speak to a Financial Advisor, CPA or Tax Attorney before making any decisions about your Savings Bond investment and how to proceed. UIS, Inc. / SavingsBonds.com / SBPlanner.com are not registered financial planners and cannot recommend specific investing advice.

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Advisor's Name: Financial A Planner **Forecast Report** Client's Name: JOHN A. CLIENT

Color Code Key

Red: These bonds have stopped earning interest and should be cashed in!

IRS Regulations require you report this bond's interest as of the date of its final maturity for that year's taxes even if you don't cash it in.

Purple: This bond will reach its final maturity date in less than 1 year - plan now to cash it in.

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Blue: This bond was added to the report as part of your Future Bond Purchases. This information is anticipating that you will purchase this bond some time in the future, but is not currently part of your portfolio.

ID.	Series	Face Value	Issue Date	Serial Number	Cost Basis	Interest Earned	Cash-In Value	Age of Bond (yy mm)	Interest Stops	Time Until Full Maturity (yy mm)
1.	E	\$100	Jan 1966		\$75.00	\$437.52	\$512.52	60 02	Jan 1996	***
2.	E	\$100	Feb 1967		\$75.00	\$428.44	\$503.44	59 01	Feb 1997	***
3.	E	\$100	Feb 1968		\$75.00	\$450.12	\$525.12	58 01	Feb 1998	***
4.	E	\$100	Feb 1969		\$75.00	\$474.08	\$549.08	57 01	Feb 1999	***
5.	E	\$100	Feb 1970		\$75.00	\$474.36	\$549.36	56 01	Feb 2000	***
6.	E	\$100	Apr 1976		\$75.00	\$454.86	\$529.86	49 11	Apr 2006	***
7.	EE	\$100	Jun 1986		\$50.00	\$159.75	\$209.75	39 09	Jun 2016	***
8.	EE	\$100	Jul 1986		\$50.00	\$160.30	\$210.30	39 08	Jul 2016	***
9.	EE	\$100	Jul 1987		\$50.00	\$137.55	\$187.55	38 08	Jul 2017	***
10.	EE	\$100	Jul 1988		\$50.00	\$135.97	\$185.97	37 08	Jul 2018	***
11.	EE	\$100	Jul 1989		\$50.00	\$134.46	\$184.46	36 08	Jul 2019	***
12.	EE	\$100	Jul 1990		\$50.00	\$132.92	\$182.92	35 08	Jul 2020	***
13.	EE	\$500	Jul 1995		\$250.00	\$444.76	\$694.76	30 08	Jul 2025	***
14.	EE	\$500	Jun 1996		\$250.00	\$426.76	\$676.76	29 09	Jun 2026	00 03
15.	EE	\$100	Nov 1996		\$50.00	\$82.35	\$132.35	29 04	Nov 2026	00 08
16.	EE	\$100	Jul 1997		\$50.00	\$84.97	\$134.97	28 08	Jul 2027	01 04
17.	EE	\$100	Nov 1997		\$50.00	\$81.88	\$131.88	28 04	Nov 2027	01 08
18.	EE	\$100	Nov 1998		\$50.00	\$75.10	\$125.10	27 04	Nov 2028	02 08
19.	EE	\$100	Nov 2000		\$50.00	\$63.39	\$113.39	25 04	Nov 2030	04 08
20.	I	\$1000	Feb 2001		\$1,000.00	\$4,047.90	\$5,047.90	25 01	Feb 2031	04 11
21.	EE	\$100	Nov 2002		\$50.00	\$52.86	\$102.86	23 04	Nov 2032	06 08
22.	I	\$1000	Sep 2005		\$1,000.00	\$2,746.99	\$3,746.99	20 06	Sep 2035	09 06
23.	I	\$1000	Oct 2005		\$1,000.00	\$2,746.99	\$3,746.99	20 05	Oct 2035	09 07

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ID.	Series	Face Value	Issue Date	Serial Number	Cost Basis	Interest Earned	Cash-In Value	Age of Bond (yy mm)	Interest Stops	Time Until Full Maturity (yy mm)
24.	EE	\$1000	Feb 2006		\$500.00	\$437.82	\$937.82	20 01	Feb 2036	09 11
25.	I	\$100	Jul 2006		\$100.00	\$268.65	\$368.65	19 08	Jul 2036	10 04
26.	I	\$100	Jan 2007		\$100.00	\$256.73	\$356.73	19 02	Jan 2037	10 10
27.	I	\$100	Jul 2007		\$100.00	\$245.18	\$345.18	18 08	Jul 2037	11 04
28.	I	\$100	Jan 2008		\$100.00	\$233.99	\$333.99	18 02	Jan 2038	11 10
		\$7,200	28 Bonds		\$5,450.00	\$15,876.65	\$21,326.65	(Forecasted Totals as of March 2026)		

WHAT THIS MEANS TO YOU :

- You will have invested **\$5,450.00** (Cost Basis) in **28** bond(s) with a total face value of **\$7,200.00**
- The cash in value of your entire portfolio as of **March 2026** will be approximately **\$21,326.65**
- These bonds will have earned **\$15,876.65** in interest
- **Future Purchases:** You WILL invest \$400.00 in 4 I bonds. Your last purchase of a \$100.00 I bond will be **Jan 2008**

LEGEND:

This bond is already in or past its final extension.

* Any ages indicated are in years/months format.