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Performance Report for: **JOHN A. CLIENT**

Report Overview -

- Number of bonds in portfolio:	<b>20</b>
- Total \$\$\$ invested in portfolio:	<b>\$2,650.00</b>
- Total face value of portfolio:	<b>\$3,700.00</b>
- Total interest earned by portfolio:	<b>\$3,472.68</b>
- Cash-in value for entire portfolio:	<b>\$6,072.68</b>

Retitle Alert	Coming To Maturity Soon	Matured Bonds
You have no bonds that need to be reviewed for possible re-issuing with new Beneficiaries or Co-Owners.	You have no bonds that will reach their final maturity date in less than 1 year.	<b>Your account contains 6 matured bonds with a cash-in value of \$3,259.52. This includes \$2,809.52 of interest that is reportable on your tax return.</b>

**WHAT THIS MEANS TO YOU :**

You have invested **\$2,650.00** in **20** bond(s) with a total face value of **\$3,700.00**. The cash in value of your entire portfolio this month is **\$6,072.68**. These bonds have earned **\$3,472.68** in interest at the annual average rate of **5.12 %**. This average rate includes any bonds that you may have that are not earning any interest. This month your portfolio is earning interest at **3.05 %**.

**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.

**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.

■ **Red:** This bond has stopped earning interest and must 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 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.

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.

■ **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!

■ **Blue:** This bond is less than 5 years old - **Warning** 3 month interest penalty if cashed in before it is 5 years old!

■ **White:** This bond is earning interest without any warning or penalties.

■ **Silver:** This bond is less than 1 year old, not eligible for cash-in and has No Value



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**Account Name:** Johnny A Planner  
**Portfolio Name:** JOHN A. CLIENT

Date Prepared: Mar-21-2007

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	Feb 1968		\$525.12	\$450.12	0.00	(x)	PAST	Feb 1998	39 01
2.	E	\$100.00	Feb 1969		\$549.08	\$474.08	0.00	(x)	PAST	Feb 1999	38 01
3.	E	\$100.00	May 1976		\$544.16	\$469.16	0.00	(x)	PAST	May 2006	30 10
4.	E	\$100.00	Aug 1976		\$545.28	\$470.28	0.00	(x)	PAST	Aug 2006	30 07
5.	E	\$100.00	Sep 1976		\$545.28	\$470.28	0.00	(x)	PAST	Sep 2006	30 06
6.	E	\$100.00	Nov 1976		\$550.60	\$475.60	0.00	(x)	PAST	Nov 2006	30 04
7.	EE	\$100.00	Oct 1988		\$128.92	\$78.92	4.03	(v)	Apr	Oct 2018	18 05
8.	EE	\$100.00	Jul 1989		\$126.40	\$76.40	3.99	(v)	Jul	Jul 2019	17 08
9.	EE	\$100.00	Jul 1990		\$121.48	\$71.48	4.02	(v)	Jul	Jul 2020	16 08
10.	EE	\$500.00	Dec 1995		\$382.80	\$132.80	4.18	(v)	Jun	Dec 2025	11 03
11.	EE	\$500.00	Jun 1996		\$374.20	\$124.20	4.17	(v)	Jun	Jun 2026	10 09
12.	EE	\$100.00	Jul 1997		\$74.80	\$24.80	4.42	(v)	Apr	Jul 2027	09 08
13.	EE	\$100.00	Nov 1997		\$73.20	\$23.20	4.43	(v)	Apr	Nov 2027	09 04
14.	I	\$100.00	Nov 1999		\$156.64	\$56.64	6.57	(3.30)	Apr	Nov 2029	07 04
15.	EE	\$100.00	Nov 2002		\$57.04	\$7.04	4.36	(v)	Apr	Nov 2032	04 04
16.	I	\$100.00	Nov 2002		\$119.56	\$19.56	4.70	(2.00)	Apr	Nov 2032	04 04
17.	EE	\$100.00	Apr 2005		\$52.96	\$2.96	4.11	(v)	Apr	Apr 2035	01 11
18.	I	\$100.00	Nov 2005		\$104.76	\$4.76	4.14	(1.00)	Apr	Nov 2035	01 04
19.	I	\$1,000.00	Feb 2006		\$1,040.40	\$40.40	4.14	(1.00)	Apr	Feb 2036	01 01
20.	EE	\$100.00	May 2006		\$0.00	\$0.00 *N/V*	3.77	(f)	Apr	May 2036	00 10
<b>20 Bonds</b>		<b>\$3,700</b>			<b>\$6,072.68</b>	<b>\$3,472.68</b>	<b>3.05</b>				