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

Report Overview -

- Number of bonds in portfolio:	32
- Total \$\$\$ invested in portfolio:	\$4,500.00
- Total face value of portfolio:	\$6,600.00
- Total interest earned by portfolio:	\$7,731.72
- Cash-in value for entire portfolio:	\$12,231.72

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.	Your account contains 5 matured bonds with a cash-in value of \$3,594.60. This includes \$3,144.60 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 entire portfolio this month is **\$12,231.72**. These bonds have earned **\$7,731.72** in interest at the annual average rate of **4.75 %**. This average rate includes any bonds that you may have that are not earning any interest. This month your portfolio is earning interest at **2.72 %**.

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 and HH bonds is usually written on the bond. An H or 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.

■ **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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Date Prepared: October 12, 2010

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	50 05
2.	E	\$100.00	Jun 1960		\$770.76	\$695.76	0.00 (x)	PAST	Jun 2000	50 04
3.	E	\$100.00	Jul 1960		\$770.76	\$695.76	0.00 (x)	PAST	Jul 2000	50 03
4.	E	\$100.00	Aug 1978		\$427.88	\$352.88	0.00 (x)	PAST	Aug 2008	32 02
5.	E	\$200.00	Sep 1978		\$855.76	\$705.76	0.00 (x)	PAST	Sep 2008	32 01
6.	EE	\$200.00	Apr 1985		\$386.00	\$286.00	3.98 (v)	Apr	Apr 2015	25 06
7.	EE	\$200.00	Jun 1985		\$378.40	\$278.40	4.02 (v)	Dec	Jun 2015	25 04
8.	EE	\$200.00	Jul 1985		\$378.40	\$278.40	4.02 (v)	Jan	Jul 2015	25 03
9.	EE	\$200.00	Aug 1985		\$378.40	\$278.40	4.02 (v)	Feb	Aug 2015	25 02
10.	EE	\$200.00	Oct 1985		\$378.40	\$278.40	4.02 (v)	Apr	Oct 2015	25 00
11.	EE	\$200.00	Nov 1985		\$370.96	\$270.96	4.01 (v)	Nov	Nov 2015	24 11
12.	EE	\$200.00	Dec 1985		\$370.96	\$270.96	4.01 (v)	Dec	Dec 2015	24 10
13.	EE	\$200.00	Apr 1986		\$370.96	\$270.96	4.01 (v)	Apr	Apr 2016	24 06
14.	EE	\$200.00	Jul 1986		\$363.76	\$263.76	3.96 (v)	Jan	Jul 2016	24 03
15.	EE	\$100.00	Apr 1992		\$131.52	\$81.52	2.29 (v)	Apr	Apr 2022	18 06
16.	EE	\$100.00	Oct 1992		\$128.92	\$78.92	2.27 (v)	Apr	Oct 2022	18 00
17.	EE	\$100.00	Dec 1992		\$126.40	\$76.40	2.98 (v)	Dec	Dec 2022	17 10
18.	EE	\$100.00	Jan 1997		\$81.12	\$31.12	2.07 (v)	Jan	Jan 2027	13 09
19.	EE	\$100.00	Feb 1997		\$81.12	\$31.12	2.07 (v)	Feb	Feb 2027	13 08
20.	EE	\$100.00	Mar 1997		\$81.12	\$31.12	2.07 (v)	Mar	Mar 2027	13 07
21.	EE	\$100.00	Apr 1997		\$81.12	\$31.12	2.07 (v)	Apr	Apr 2027	13 06
22.	EE	\$100.00	May 1997		\$83.60	\$33.60	2.12 (v)	Nov	May 2027	13 05
23.	EE	\$100.00	Jun 1997		\$83.44	\$33.44	2.12 (v)	Nov	Jun 2027	13 04
24.	EE	\$100.00	Apr 1999		\$76.36	\$26.36	2.20 (v)	Nov	Apr 2029	11 06
25.	I	\$500.00	Apr 1999		\$982.40	\$482.40	4.89 (3.30)	Nov	Apr 2029	11 06
26.	I	\$100.00	May 1999		\$195.44	\$95.44	4.89 (3.30)	Nov	May 2029	11 05
27.	I	\$500.00	Jun 1999		\$973.20	\$473.20	4.89 (3.30)	Nov	Jun 2029	11 04

information continued on next page

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		\$965.60	\$465.60	4.89 (3.30)	Nov	Aug 2029	11 02
29.	EE	\$500.00	Feb 2005		\$300.20	\$50.20	2.14 (v)	Nov	Feb 2035	05 08
30.	EE	\$500.00	Mar 2005		\$299.80	\$49.80	2.14 (v)	Nov	Mar 2035	05 07
31.	EE	\$100.00	Jul 2007		\$55.32	\$5.32	3.47 (f)	Nov	Jul 2037	03 03
32.	I	\$500.00	May 2008		\$534.20	\$34.20	1.58 (0.00)	Nov	May 2038	02 05
32 Bonds		\$6,600			\$12,231.72	\$7,731.72	2.72			