

Portfolio Bond Report for Owner: Sample Client

11/28/2018 (5:51 pm)

Redemption Date: November 2018

<u>Serial Number</u>	<u>Face Value</u>	<u>Issue Date</u>	<u>Co-owner/ Beneficiary</u>	<u>Redemption Value</u>	<u>Interest</u>	<u>Interest YTD</u>	<u>Yield To Date or Interest Rate</u>	<u>Next Accrual or Payment</u>	<u>Final Maturity</u>
<b>Series E</b> (none)									
<b>Series S</b>									
S000003333	\$100	10/1970	Child Sample Client	\$554.80	\$473.80	\$473.80	6.52%	-- N/A --	10/2000
<b>Total [1 bond]:</b>				<b>\$554.80</b>	<b>\$473.80</b>	<b>\$473.80</b>			
<b>Series EE</b>									
EE123333333	\$100	1/1980	Child Sample Client	\$331.48	\$281.48	\$281.48	6.41%	-- N/A --	1/2010
<b>Total [1 bond]:</b>				<b>\$331.48</b>	<b>\$281.48</b>	<b>\$281.48</b>			
<b>Series I</b>									
(NEW_BOND)	\$5000	11/1998	Child Sample Client	\$14,998.00	\$9,998.00	\$9,998.00	5.57%	12/2018	11/2028
I999999999	\$5000	11/1998	Child Sample Client	\$14,998.00	\$9,998.00	\$9,998.00	5.57%	12/2018	11/2028
<b>Total [2 bonds]:</b>				<b>\$29,996.00</b>	<b>\$19,996.00</b>	<b>\$19,996.00</b>			
<b>Series H</b>									
H333333333	\$5000	9/1969	Child Sample Client	\$5,000.00				-- N/A --	9/1999
<b>Total [1 bond]:</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Series HH</b>									
HH333366655	\$500	2/1986	Child Sample Client	\$500.00				-- N/A --	2/2006
<b>Total [1 bond]:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Grand Total [6 bonds]:</b>				<b>\$36,382.28</b>	<b>\$20,751.28</b>	<b>\$20,751.28</b>			