

Portfolio Bond Report for Owner: Grandma

2/18/2019 (3:02 pm)

Sample report for Grandma and Grandpa

Redemption Date: February 2019

<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>
Series E (none)									
Series S									
SSSSSSSSSSSS	\$100	10/1967	My granddaughter Claudia	\$616.20	\$535.20	\$0.00	6.88%	-- N/A --	10/1997
Total [1 bond]:				\$616.20	\$535.20	\$0.00			
Series EE									
EEEEEEEEEE	\$100	1/1980	My grandson Jake	\$331.48	\$281.48	\$0.00	6.41%	-- N/A --	1/2010
Total [1 bond]:				\$331.48	\$281.48	\$0.00			
Series I (none)									
Series H (none)									
Series HH (none)									
Grand Total [2 bonds]:				\$947.68	\$816.68	\$0.00			

Portfolio Bond Report for Owner: Grandpa

2/18/2019 (3:02 pm)

Sample report for Grandma and Grandpa

Redemption Date: February 2019

<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>
Series E									
EEEEEEEEEE	\$100	10/1967	My grandson Jake	\$513.80	\$438.80	\$0.00	6.52%	-- N/A --	10/1997
Total [1 bond]:				\$513.80	\$438.80	\$0.00			
Series S (none)									
Series EE (none)									
Series I									
(NEW_BOND)	\$10000	5/1999	My grandson Jake	\$29,656.00	\$19,656.00	\$276.00	5.58%	3/2019	5/2029
Total [1 bond]:				\$29,656.00	\$19,656.00	\$276.00			
Series H									
HHHHHHHHH	\$10000	9/1968	My grandson Jake	\$10,000.00				-- N/A --	9/1998
Total [1 bond]:				\$10,000.00	\$0.00	\$0.00			
Series HH (none)									
Grand Total [3 bonds]:				\$40,169.80	\$20,094.80	\$276.00			