



# American Bond Solutions, LLC



## Money Saving Solutions For Your Savings Bonds

Toll Free 1-866-493-BOND (2663)

**Prepared for: James Bonds**

**Prepared by: American Bond Solutions, LLC**

### Report Summary

• Number Of Bonds In Report:	<b>104</b>
• Total Face Value:	<b>\$60,150.00</b>
• Initial Investment:	<b>\$30,962.50</b>
• Total Accumulated Interest:	<b>\$36,755.59</b>
• Total Cash Value:	<b>\$67,718.09</b>

### Helpful Hints

- Bond values and color codes may change each month.
- Savings Bonds are always considered to be purchased on the first day of the month.
- To maximize your earnings, redeem bonds just after interest is posted on the first day of the month.

### Color Code Key

<b>Red</b>	This bond has reached final maturity and will no longer earn interest. The accrued interest <b><i>must</i></b> be reported for tax purposes in the year the bond reaches final maturity, unless the interest has already been reported.
<b>Yellow</b>	This bond will stop paying interest within the next year.
<b>Green</b>	Interest was added to this bond on the first of <b><i>this</i></b> month. If you wish to redeem the bond, now would be a good time.
<b>Tan</b>	Interest will be added to this bond on the first of <b><i>next</i></b> month. If you wish to redeem the bond, it's a good idea to wait until next month so as to collect the maximum interest.
<b>Blue</b>	This bond was purchased within the past five years. If redeemed within five years of purchase, a 3-month interest penalty will be assessed.
<b>White</b>	This bond is earning interest, and has no particular cautions or notes at this time.



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Date Prepared: Apr-20-2005

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	Bond Series	Face Value	Issue Date	Cash Value	Total Interest	Next Interest Date	Current Rate	Next Maturity	Final Maturity	Age of Bond
1.	E	\$100	Jan 1955	\$710.12	\$635.12	NEVER	0.00%	Matured	Jan 1995	50 yrs, 3 mos
2.	E	\$100	Jan 1955	\$710.12	\$635.12	NEVER	0.00%	Matured	Jan 1995	50 yrs, 3 mos
3.	E	\$200	Jun 1970	\$1,104.00	\$954.00	NEVER	0.00%	Matured	Jun 2000	34 yrs, 10 mos
4.	E	\$100	Sep 1971	\$505.44	\$430.44	NEVER	0.00%	Matured	Sep 2001	33 yrs, 7 mos
5.	E	\$25	Jan 1975	\$131.57	\$112.82	NEVER	0.00%	Matured	Jan 2005	30 yrs, 3 mos
6.	E	\$25	Apr 1975	\$131.57	\$112.82	Apr 2005	0.00%	Matured	Apr 2005	30 yrs, 0 mos
7.	E	\$50	Apr 1975	\$263.14	\$225.64	Apr 2005	0.00%	Matured	Apr 2005	30 yrs, 0 mos
8.	E	\$50	May 1975	\$260.46	\$222.96	May 2005	4.00%	May 2005	May 2005	29 yrs, 11 mos
9.	E	\$50	May 1975	\$260.46	\$222.96	May 2005	4.00%	May 2005	May 2005	29 yrs, 11 mos
10.	E	\$200	May 1975	\$1,041.84	\$891.84	May 2005	4.00%	May 2005	May 2005	29 yrs, 11 mos
11.	E	\$500	Jun 1975	\$2,610.80	\$2,235.80	Jun 2005	4.00%	Jun 2005	Jun 2005	29 yrs, 10 mos
12.	E	\$25	Jul 1975	\$130.54	\$111.79	Jul 2005	4.00%	Jul 2005	Jul 2005	29 yrs, 9 mos
13.	E	\$200	Sep 1975	\$1,044.32	\$894.32	Sep 2005	4.00%	Sep 2005	Sep 2005	29 yrs, 7 mos
14.	E	\$200	Sep 1975	\$1,044.32	\$894.32	Sep 2005	4.00%	Sep 2005	Sep 2005	29 yrs, 7 mos
15.	E	\$200	Sep 1975	\$1,044.32	\$894.32	Sep 2005	4.00%	Sep 2005	Sep 2005	29 yrs, 7 mos
16.	E	\$25	Oct 1975	\$130.54	\$111.79	Oct 2005	4.00%	Oct 2005	Oct 2005	29 yrs, 6 mos
17.	E	\$500	Oct 1975	\$2,610.80	\$2,235.80	Oct 2005	4.00%	Oct 2005	Oct 2005	29 yrs, 6 mos
18.	E	\$500	Oct 1975	\$2,610.80	\$2,235.80	Oct 2005	4.00%	Oct 2005	Oct 2005	29 yrs, 6 mos
19.	E	\$25	Nov 1975	\$129.23	\$110.48	May 2005	4.00%	Nov 2005	Nov 2005	29 yrs, 5 mos
20.	E	\$50	Nov 1975	\$258.46	\$220.96	May 2005	4.00%	Nov 2005	Nov 2005	29 yrs, 5 mos
21.	E	\$25	Jun 1976	\$128.48	\$109.73	Jun 2005	4.00%	Jun 2006	Jun 2006	28 yrs, 10 mos
22.	E	\$50	Jun 1976	\$256.96	\$219.46	Jun 2005	4.00%	Jun 2006	Jun 2006	28 yrs, 10 mos
23.	E	\$25	Jul 1976	\$128.46	\$109.71	Jul 2005	4.00%	Jul 2006	Jul 2006	28 yrs, 9 mos
24.	E	\$25	Jul 1976	\$128.46	\$109.71	Jul 2005	4.00%	Jul 2006	Jul 2006	28 yrs, 9 mos

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	Bond Series	Face Value	Issue Date	Cash Value	Total Interest	Next Interest Date	Current Rate	Next Maturity	Final Maturity	Age of Bond
25.	E	\$25	Aug 1976	\$128.46	\$109.71	Aug 2005	4.00%	Aug 2006	Aug 2006	28 yrs, 8 mos
26.	E	\$25	Sep 1976	\$128.46	\$109.71	Sep 2005	4.00%	Sep 2006	Sep 2006	28 yrs, 7 mos
27.	E	\$50	Sep 1976	\$256.92	\$219.42	Sep 2005	4.00%	Sep 2006	Sep 2006	28 yrs, 7 mos
28.	E	\$25	Oct 1976	\$128.46	\$109.71	Oct 2005	4.00%	Oct 2006	Oct 2006	28 yrs, 6 mos
29.	E	\$50	Oct 1976	\$256.92	\$219.42	Oct 2005	4.00%	Oct 2006	Oct 2006	28 yrs, 6 mos
30.	E	\$50	Oct 1976	\$256.92	\$219.42	Oct 2005	4.00%	Oct 2006	Oct 2006	28 yrs, 6 mos
31.	E	\$25	Nov 1976	\$127.17	\$108.42	May 2005	4.00%	Nov 2006	Nov 2006	28 yrs, 5 mos
32.	E	\$50	Nov 1976	\$254.34	\$216.84	May 2005	4.00%	Nov 2006	Nov 2006	28 yrs, 5 mos
33.	EE	\$50	Sep 1981	\$113.56	\$88.56	Sep 2005	4.00%	Sep 2011	Sep 2011	23 yrs, 7 mos
34.	EE	\$100	Sep 1981	\$227.12	\$177.12	Sep 2005	4.00%	Sep 2011	Sep 2011	23 yrs, 7 mos
35.	EE	\$100	Sep 1981	\$227.12	\$177.12	Sep 2005	4.00%	Sep 2011	Sep 2011	23 yrs, 7 mos
36.	EE	\$50	Feb 1982	\$111.32	\$86.32	Aug 2005	4.00%	Feb 2012	Feb 2012	23 yrs, 2 mos
37.	EE	\$50	Mar 1982	\$111.32	\$86.32	Sep 2005	4.00%	Mar 2012	Mar 2012	23 yrs, 1 mos
38.	EE	\$100	Apr 1982	\$222.64	\$172.64	Oct 2005	4.00%	Apr 2012	Apr 2012	23 yrs, 0 mos
39.	EE	\$100	Apr 1982	\$222.64	\$172.64	Oct 2005	4.00%	Apr 2012	Apr 2012	23 yrs, 0 mos
40.	EE	\$100	Apr 1982	\$222.64	\$172.64	Oct 2005	4.00%	Apr 2012	Apr 2012	23 yrs, 0 mos
41.	EE	\$100	May 1982	\$218.28	\$168.28	May 2005	4.00%	May 2012	May 2012	22 yrs, 11 mos
42.	EE	\$50	Jun 1982	\$109.14	\$84.14	Jun 2005	4.00%	Jun 2012	Jun 2012	22 yrs, 10 mos
43.	EE	\$100	Jun 1982	\$218.28	\$168.28	Jun 2005	4.00%	Jun 2012	Jun 2012	22 yrs, 10 mos
44.	EE	\$100	Jul 1982	\$218.28	\$168.28	Jul 2005	4.00%	Jul 2012	Jul 2012	22 yrs, 9 mos
45.	EE	\$50	Aug 1982	\$109.14	\$84.14	Aug 2005	4.00%	Aug 2012	Aug 2012	22 yrs, 8 mos
46.	EE	\$100	Sep 1982	\$218.28	\$168.28	Sep 2005	4.00%	Sep 2012	Sep 2012	22 yrs, 7 mos
47.	EE	\$100	Oct 1982	\$218.28	\$168.28	Oct 2005	4.00%	Oct 2012	Oct 2012	22 yrs, 6 mos
48.	EE	\$50	Nov 1982	\$102.10	\$77.10	May 2005	4.00%	Nov 2012	Nov 2012	22 yrs, 5 mos
49.	EE	\$50	Dec 1982	\$102.10	\$77.10	Jun 2005	4.00%	Dec 2012	Dec 2012	22 yrs, 4 mos
50.	EE	\$100	Dec 1982	\$204.20	\$154.20	Jun 2005	4.00%	Dec 2012	Dec 2012	22 yrs, 4 mos
51.	EE	\$100	Apr 1983	\$183.60	\$133.60	Oct 2005	3.32%	Apr 2013	Apr 2013	22 yrs, 0 mos
52.	EE	\$50	Jun 1983	\$87.10	\$62.10	Jun 2005	2.83%	Jun 2013	Jun 2013	21 yrs, 10 mos
53.	EE	\$50	Dec 1983	\$83.40	\$58.40	Jun 2005	3.26%	Dec 2013	Dec 2013	21 yrs, 4 mos
54.	EE	\$50	Jun 1984	\$79.60	\$54.60	Jun 2005	3.23%	Jun 2014	Jun 2014	20 yrs, 10 mos
55.	EE	\$50	Nov 1984	\$77.60	\$52.60	May 2005	4.00%	Nov 2014	Nov 2014	20 yrs, 5 mos
56.	EE	\$100	Jan 1985	\$155.20	\$105.20	Jul 2005	4.00%	Jan 2015	Jan 2015	20 yrs, 3 mos
57.	EE	\$100	Apr 1987	\$128.92	\$78.92	Oct 2005	4.00%	Apr 2009	Apr 2017	18 yrs, 0 mos

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58.	EE	\$10,000	Jan 1992	\$10,576.00	\$5,576.00	Jul 2005	4.00%	Jan 2014	Jan 2022	13 yrs, 3 mos
59.	EE	\$10,000	Jun 1992	\$10,368.00	\$5,368.00	Jun 2005	4.00%	Jun 2014	Jun 2022	12 yrs, 10 mos
60.	EE	\$10,000	Jun 1992	\$10,368.00	\$5,368.00	Jun 2005	4.00%	Jun 2014	Jun 2022	12 yrs, 10 mos
61.	EE	\$100	Jul 1993	\$83.44	\$33.44	Jul 2005	3.06%	Jul 2011	Jul 2023	11 yrs, 9 mos
62.	EE	\$50	Sep 1993	\$41.72	\$16.72	Sep 2005	3.06%	Sep 2011	Sep 2023	11 yrs, 7 mos
63.	EE	\$100	Sep 1994	\$79.80	\$29.80	Sep 2005	2.97%	Sep 2012	Sep 2024	10 yrs, 7 mos
64.	EE	\$100	Oct 1994	\$79.80	\$29.80	Oct 2005	2.97%	Oct 2012	Oct 2024	10 yrs, 6 mos
65.	EE	\$100	Nov 1994	\$77.96	\$27.96	May 2005	3.03%	Nov 2012	Nov 2024	10 yrs, 5 mos
66.	EE	\$100	Nov 1996	\$68.40	\$18.40	May 2005	3.07%	Nov 2013	Nov 2026	8 yrs, 5 mos
67.	EE	\$500	Mar 1997	\$342.00	\$92.00	Sep 2005	3.07%	Mar 2014	Mar 2027	8 yrs, 1 mos
68.	EE	\$100	Apr 1997	\$68.40	\$18.40	Oct 2005	3.07%	Apr 2014	Apr 2027	8 yrs, 0 mos
69.	EE	\$75	Oct 1997	\$51.90	\$14.40	May 2005	3.25%	Oct 2014	Oct 2027	7 yrs, 6 mos
70.	EE	\$100	Apr 1998	\$67.24	\$17.24	May 2005	3.25%	Apr 2015	Apr 2028	7 yrs, 0 mos
71.	EE	\$75	Jun 1998	\$49.59	\$12.09	May 2005	3.25%	Jun 2015	Jun 2028	6 yrs, 10 mos
72.	EE	\$200	Jan 1999	\$128.48	\$28.48	May 2005	3.25%	Jan 2016	Jan 2029	6 yrs, 3 mos
73.	EE	\$200	Mar 1999	\$127.76	\$27.76	May 2005	3.25%	Mar 2016	Mar 2029	6 yrs, 1 mos
74.	EE	\$1,000	Mar 1999	\$638.80	\$138.80	May 2005	3.25%	Mar 2016	Mar 2029	6 yrs, 1 mos
75.	EE	\$100	May 1999	\$63.24	\$13.24	May 2005	3.25%	May 2016	May 2029	5 yrs, 11 mos
76.	EE	\$100	May 1999	\$63.24	\$13.24	May 2005	3.25%	May 2016	May 2029	5 yrs, 11 mos
77.	EE	\$100	Aug 1999	\$62.72	\$12.72	May 2005	3.25%	Aug 2016	Aug 2029	5 yrs, 8 mos
78.	EE	\$100	Aug 1999	\$62.72	\$12.72	May 2005	3.25%	Aug 2016	Aug 2029	5 yrs, 8 mos
79.	EE	\$100	Aug 1999	\$62.72	\$12.72	May 2005	3.25%	Aug 2016	Aug 2029	5 yrs, 8 mos
80.	EE	\$200	Sep 1999	\$125.12	\$25.12	May 2005	3.25%	Sep 2016	Sep 2029	5 yrs, 7 mos
81.	EE	\$500	Jan 2000	\$307.40	\$57.40	May 2005	3.25%	Jan 2017	Jan 2030	5 yrs, 3 mos
82.	EE	\$100	May 2000	\$59.88	\$9.88	May 2005	3.25%	May 2017	May 2030	4 yrs, 11 mos
83.	EE	\$100	May 2000	\$59.88	\$9.88	May 2005	3.25%	May 2017	May 2030	4 yrs, 11 mos
84.	EE	\$100	May 2000	\$59.88	\$9.88	May 2005	3.25%	May 2017	May 2030	4 yrs, 11 mos
85.	EE	\$1,000	May 2000	\$598.80	\$98.80	May 2005	3.25%	May 2017	May 2030	4 yrs, 11 mos
86.	EE	\$500	Jun 2000	\$298.60	\$48.60	May 2005	3.25%	Jun 2017	Jun 2030	4 yrs, 10 mos
87.	EE	\$50	Oct 2000	\$29.56	\$4.56	May 2005	3.25%	Oct 2017	Oct 2030	4 yrs, 6 mos
88.	EE	\$500	Jan 2001	\$289.20	\$39.20	May 2005	3.25%	Jan 2018	Jan 2031	4 yrs, 3 mos
89.	EE	\$200	Mar 2001	\$115.12	\$15.12	May 2005	3.25%	Mar 2018	Mar 2031	4 yrs, 1 mos
90.	EE	\$200	May 2001	\$113.28	\$13.28	May 2005	3.25%	May 2018	May 2031	3 yrs, 11 mos

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91.	EE	\$500	Aug 2001	\$280.80	\$30.80	May 2005	3.25%	Aug 2018	Aug 2031	3 yrs, 8 mos
92.	EE	\$500	Feb 2002	\$274.40	\$24.40	May 2005	3.25%	Feb 2019	Feb 2032	3 yrs, 2 mos
93.	EE	\$200	Jun 2002	\$108.24	\$8.24	May 2005	3.25%	Jun 2019	Jun 2032	2 yrs, 10 mos
94.	EE	\$500	Jun 2002	\$270.60	\$20.60	May 2005	3.25%	Jun 2019	Jun 2032	2 yrs, 10 mos
95.	EE	\$200	Mar 2003	\$105.28	\$5.28	May 2005	3.25%	Mar 2020	Mar 2033	2 yrs, 1 mos
96.	EE	\$200	Mar 2003	\$105.28	\$5.28	May 2005	3.25%	Mar 2020	Mar 2033	2 yrs, 1 mos
97.	EE	\$500	Jul 2003	\$260.40	\$10.40	May 2005	3.25%	Jul 2023	Jul 2033	1 yrs, 9 mos
98.	EE	\$75	Feb 2004	\$38.43	\$0.93	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
99.	EE	\$75	Feb 2004	\$38.43	\$0.93	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
100.	EE	\$75	Feb 2004	\$38.43	\$0.93	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
101.	EE	\$75	Feb 2004	\$38.43	\$0.93	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
102.	EE	\$5,000	Feb 2004	\$2,562.00	\$62.00	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
103.	EE	\$5,000	Feb 2004	\$2,562.00	\$62.00	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
104.	EE	\$5,000	Feb 2004	\$2,562.00	\$62.00	May 2005	3.25%	Feb 2024	Feb 2034	1 yrs, 2 mos
<b>104 Bonds</b>		<b>\$60,150</b>		<b>\$67,718.09</b>	<b>\$36,755.59</b>					