

December 31, 20XX

FIXED INCOME SUMMARY

As of 12/31/20XX

THIS REPORT PROVIDES A CONCISE RECAP OF ALL OF THE FIXED INCOME INVESTMENTS IN YOUR PORTFOLIO

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Wisconsin Rapids, WI 54495

Combined Portfolio Account # 1234-5678

Summary

IMPORTANT FACTS RELATING TO YOUR FIXED INCOME INVESTMENTS INCLUDING AVERAGE MATURITY, YIELD AND DURATION

Totals		Weighted Averages	
Total Number of Issues	11	Average Years to Redemption	4.96
Face Value	335,000	Average Interest Rate	7.28
Current Value	351,226	Average S&P Rating	NR
Cost Basis	346,307	Average Yield to Maturity	6.39
Unrealized Gain/Loss	-2,289	Average Duration	4.01

A BREAKDOWN OF YOUR PORTFOLIO'S FIXED INCOME INVESTMENTS BY MATURITY DATE COUPON AND RATINGS

Weight	Description	Quantity	Current Value	Cost Basis	Unrealized Gain (Loss)	% G/L
FIXED INCOME & EQUIVALENTS BY MATURITY DATE						
4.90%	2007	15,000	17,139.83	15,025.00	-2,114.83	10.20%
8.9%	2008	30,000	31,354.45	32,112.10	757.65	-5.20%
24.5%	2009	80,000	85,916.73	81,525.00	-4,391.73	3.80%
24.5%	2010	80,000	85,997.15	87,371.20	1,374.05	-4.40%
<u>37.2%</u>	<u>2011</u>	<u>30,000</u>	<u>30,817.65</u>	<u>30,273.90</u>	<u>-543.75</u>	<u>-1.10%</u>
100.00%		235,000	251,225.81	246,307.20	-4,918.61	-0.70%

FIXED INCOME & EQUIVALENTS BY INTEREST RATE (COUPON)

36.4%	5-7%	130,000	127,964.65	124,718.60	-3,246.05	0.70%
<u>63.6%</u>	<u>7-10%</u>	<u>105,000</u>	<u>123,261.16</u>	<u>121,588.60</u>	<u>-1,672.56</u>	<u>-1.40%</u>
100.0%		235,000	251,225.81	246,307.20	-4,918.61	-0.70%

FIXED INCOME & EQUIVALENTS BY S&P RATING

50.0%	A	135,000	135,000.42	134,431.20	-569.22	0.70%
<u>50.0%</u>	<u>BBB</u>	<u>100,000</u>	<u>116,225.39</u>	<u>111,876.00</u>	<u>-4,349.39</u>	<u>-1.40%</u>
100.0%		235,000	251,225.81	246,307.20	-4,918.61	-0.70%