



PORTFOLIO
ACCOUNTING
AND REPORTING



We're fanatic's about accuracy !

Tracker's advanced **error message technology**
and **automated investment knowledge**
won't allow you to enter illogical investment data.

We've got your back!

1st Coupon Date must be after Dated Date • 1st Coupon Date must be before Maturity Date •
Call Date must be after Dated Date and before Maturity Date • If Security Structure is Variable,
Coupon Rate must be blank • Maturity Date must be after the Dated Date • If Coupon Frequency
is At Maturity, 1st Coupon Date must be the Maturity Date • If Security is Callable, there must
be at least one Call Date and Call Price • If Security is non-callable, there is no Call Frequency •
If Security Structure is 0 Coupon, Coupon Rate must be 0 • If Security Structure is 0-Coupon
then Coupon Frequency must be At Maturity • Select Amortization Method , Calendar/Day
Count, Callable or Non Callable • Select Coupon Frequency • Step Up Date must be after the
Dated Date and before the Maturity Date • When Security Structure is 0-Coupon, 1st Coupon
Date must be the Maturity Date • Cannot have duplicate Call Dates • Cannot have duplicate Step
Up Dates • Cannot have duplicate Step Up Rates • Enter 1st Coupon Date • Enter Call Date•
Enter Call Price • Enter Coupon or Enter Coupon Rate in proper format (example: 5.75) • Enter
Coupon Rate• Enter Dated Date • Enter Issuer • Enter Maturity Date • Enter Step Coupon •
Enter Step Date • If Coupon Date is not At Maturity, 1st Coupon Date must be before the
Maturity Date • If Coupon Frequency is At Maturity, 1st Coupon Date must be the Maturity
Date • If Security is Callable, there must be at least one Call Date and Call Price •

Many, many, more available upon request ...

888.327.1422

WE MAKE IT EASY!
tracker.us.com