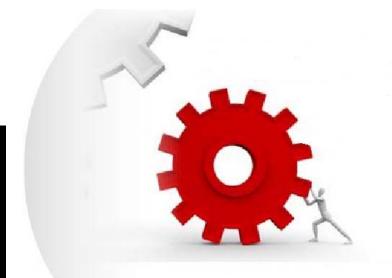


PORTFOLIO ACCOUNTING AND REPORTING



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 ...

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