

Portfolio Accounting on the Web

Available Reports:

1. Management Reporting

- a) Maturity-Directors Report
- b) Mark To Market Detail Report
- c) Holdings By Maturity Report
- d) Holdings And Fair Value Report
- e) Mortgage-Backed Securities Asset Analysis
- f) Management Transaction Journal
- g) Managers Quicklist By Intention
- h) Managers Quicklist By Redemption
- i) Investment Portfolio Pledged Securities
- j) Interest And Principal Projections
- k) Holdings By Location
- l) Delayed-Payment Detail
- m) Ten Year Cash Flow Projection

2. Accounting Reporting

- a) Accretion Detail Report
- b) Amortization Detail Report
- c) Interest Accrual Detail Report
- d) Portfolio Accounting Statement
- e) Accounting Transaction Journal – Interest Collections
- f) Accounting Transaction Journal – Purchases
- g) Accounting Transaction Journal – Redemptions

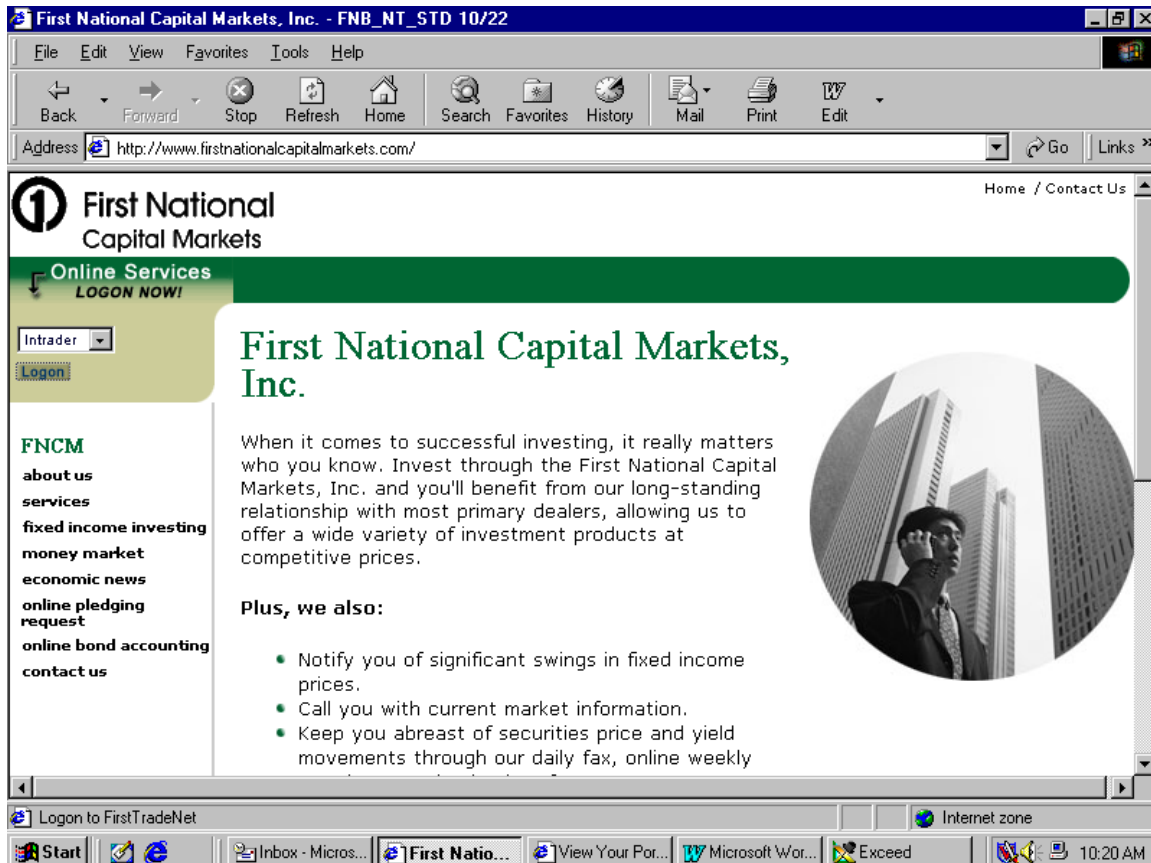
3. Regulatory Reporting

- a) Risk Based Worksheet
- b) Schedule RC-B
- c) Investment Portfolio Tax Report
- d) Investment Portfolio Monthly Transfer

Month-End Processing Time: around the 25th of the month

How To Access Portfolio Accounting on the Web:

- 1) Go to www.firstnationalcapitalmarkets.com
- 2) On the Online Services drop down menu, choose **InTrader** and click on the **Logon** icon.
You may add this page to your Favorites.



First National Capital Markets, Inc. - FNB_NT_STD 10/22

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Plus, we also:

- Notify you of significant swings in fixed income prices.
- Call you with current market information.
- Keep you abreast of securities price and yield movements through our daily fax, online weekly

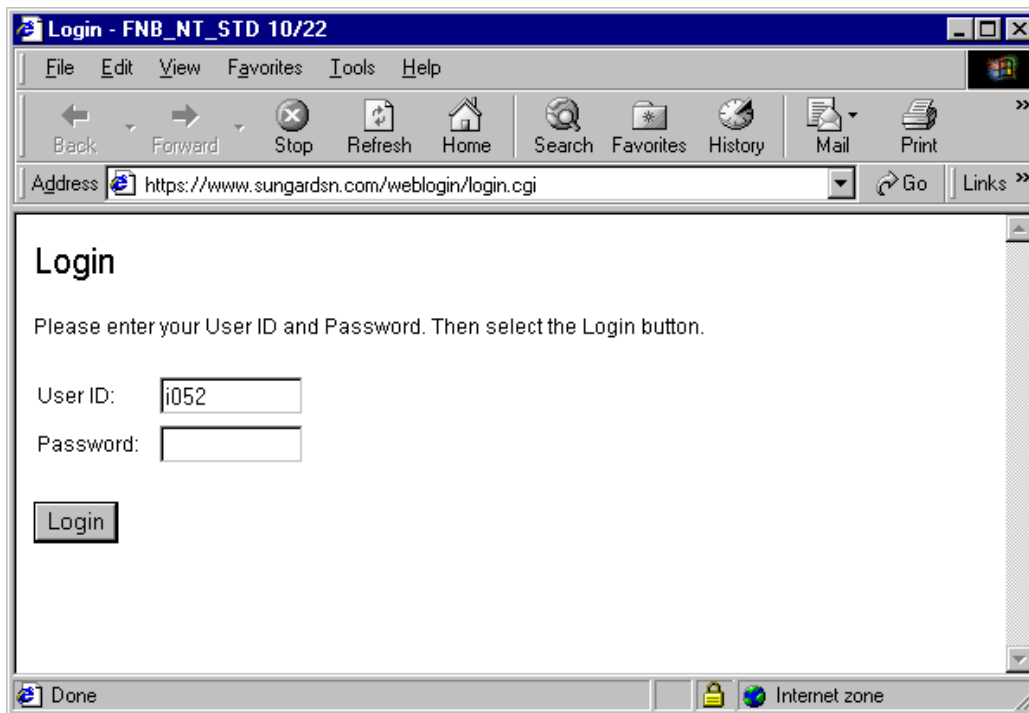
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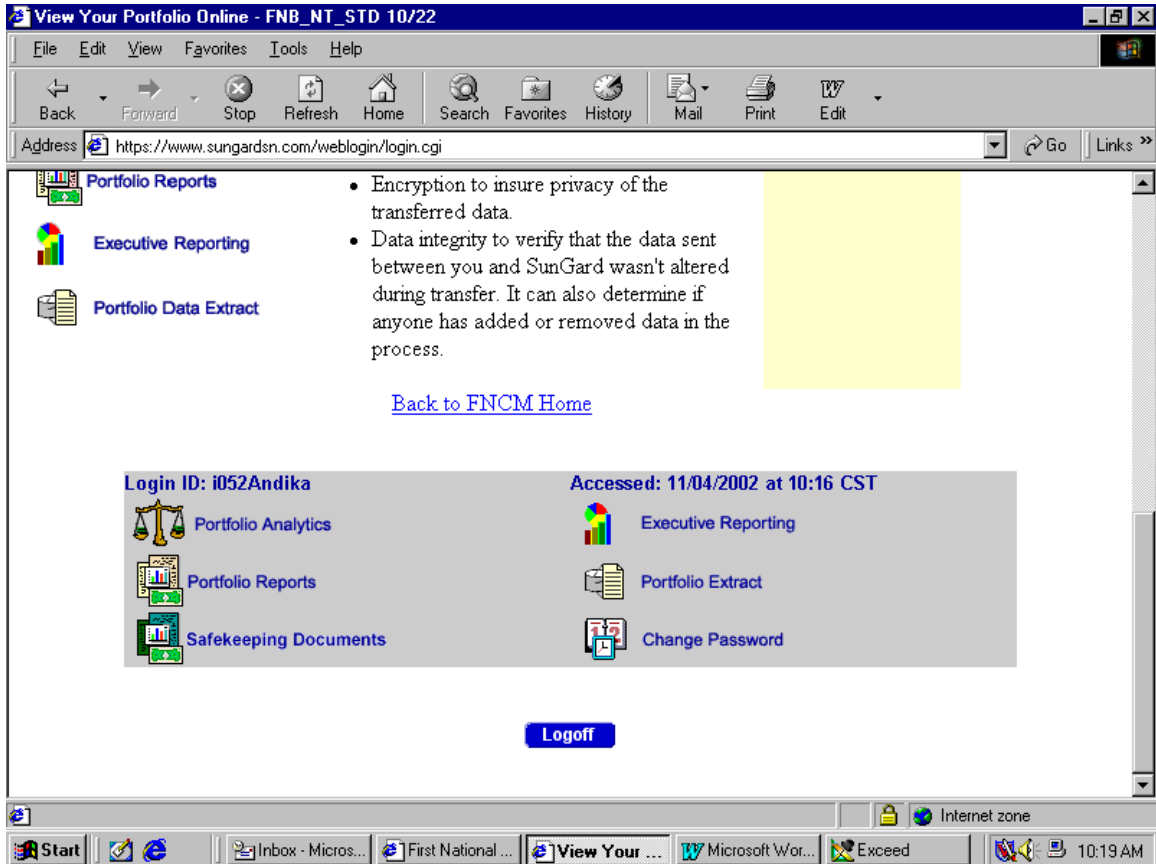
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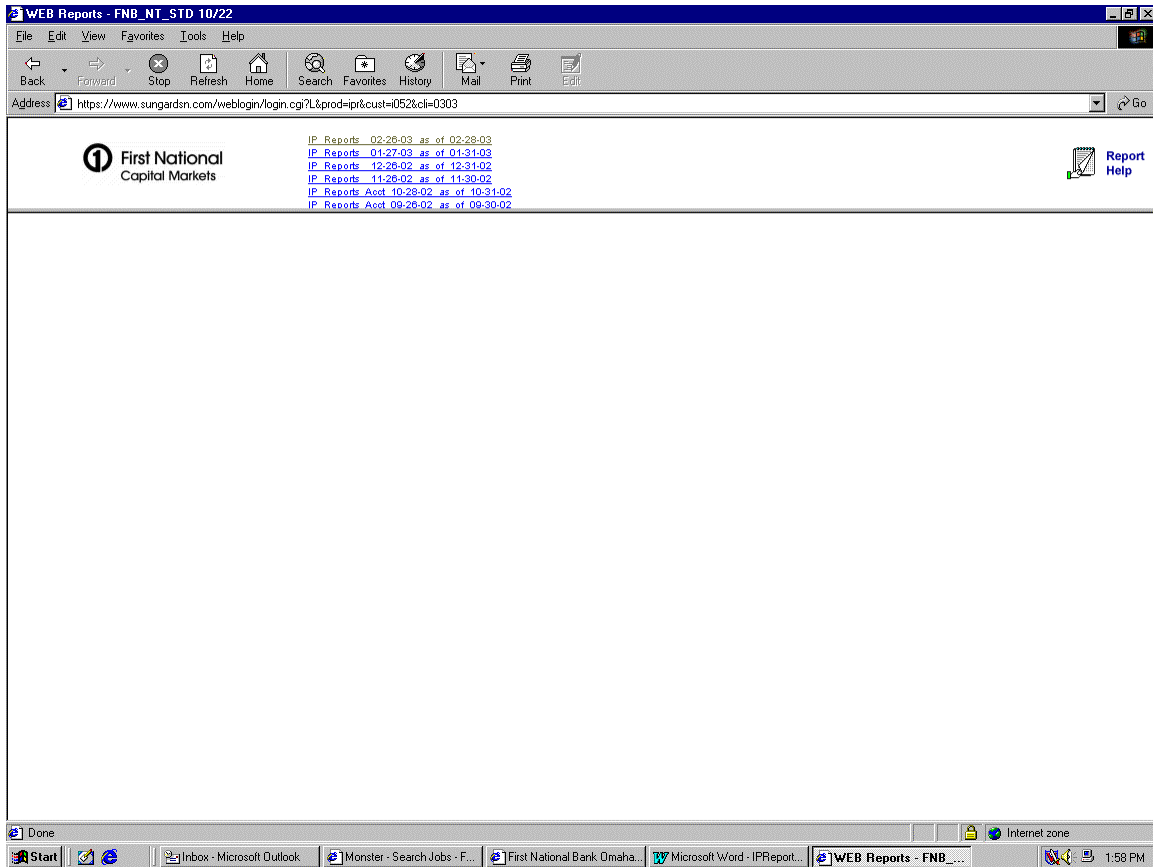
- 3) Once the login window appears, input your **user id** and **password** (both case-sensitive and controlled internally by FNCM's Financial Strategies Group).



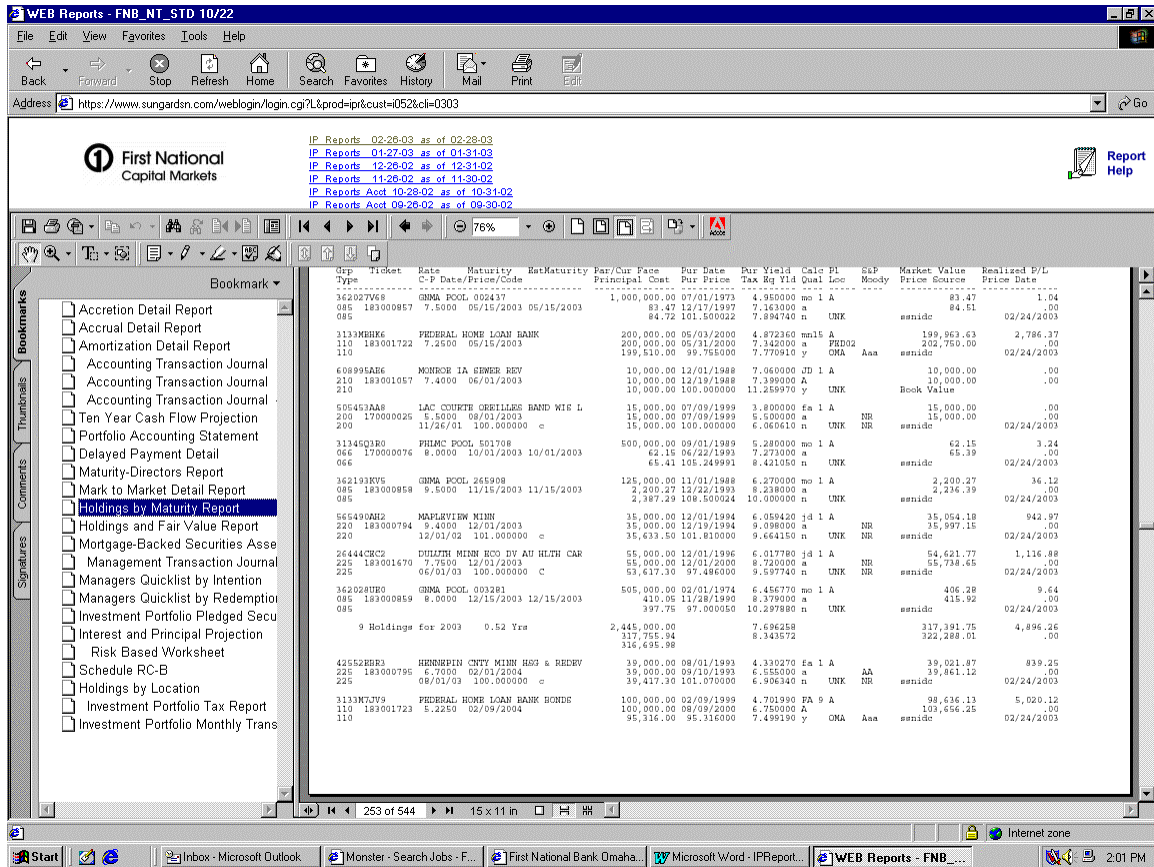
- 4) Once the Welcome Page appears, scroll to **the bottom** of the page and click on the **Portfolio Reports icon**.



- 5) The system will keep 6 generations of report online. The most current report will be listed first.



6) All reports will be viewed in Adobe Acrobat and may be printed and saved once opened.



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Address: <https://www.sungarden.com/weblogin/login.cgi?L&prod=ipr&cust=i052&cli=0303>

First National Capital Markets

IP Reports 02-26-03 as of 02-28-03
 IP Reports 01-27-03 as of 01-31-03
 IP Reports 12-26-02 as of 12-31-02
 IP Reports 11-26-02 as of 11-30-02
 IP Reports Acct 10-28-02 as of 10-31-02
 IP Reports Acct 09-26-02 as of 09-30-02

Report Help

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Bookmark

Ticket	Rate	Maturity	Par/Car Face	Pur Price	Pur Date	Par Yield	Calc Pl	S&P	Market Value	Realized P/L	
36202768	GNMA POOL 002437		1,000,000.00	07/01/1973	4.950000	mo 1	A		83.47	1.04	
085	183000857	7.5000	05/15/2003	05/15/2003	7.163000	a			84.51	.00	
110	183001722	7.2500	05/15/2003		84.72	101.500022	7.894740	n	UNK	02/24/2003	
3133MBK6	FEDERAL HOME LOAN BANK		200,000.00	05/03/2000	4.872360	mm15	A		199,963.63	2,786.37	
200	170000026	1.5000	08/01/2003		200,000.00	05/31/2000	7.342000	a	PRD02	202,750.00	
110					199,510.00	89.758000	7.770910	y	OMA	02/24/2003	
60895A6E	MINOR IA GEMER REV		10,000.00	12/01/1988	7.060000	JD 1	A		10,000.00	.00	
210	183001057	7.4000	06/01/2003		10,000.00	12/19/1988	7.399000	A		10,000.00	
210					10,000.00	100.000000	11.259970	y	UNK	Book Value	
505451A8	LAC COUNTY GERRILDS BOND WIE L		15,000.00	07/09/1989	3.800000	fa 1	A		15,000.00	.00	
200			15,000.00	07/09/1989	5.600000	a			15,000.00	.00	
200		11/26/01	100.000000	c	15,000.00	100.000000	6.060610	n	UNK	02/24/2003	
3134G3R0	PHMFC POOL 501708		500,000.00	09/01/1989	5.280000	mo 1	A		62.15	3.24	
066	170000076	8.0000	10/01/2003	10/01/2003	62.15	06/22/1993	7.273000	a		65.39	
066					65.41	105.249991	8.421050	n	UNK	02/24/2003	
362193K5	GNMA POOL 265908		125,000.00	11/01/1988	6.270000	mo 1	A		2,200.27	36.12	
085	183000858	9.5000	11/15/2003	11/15/2003	2,200.27	12/22/1993	8.238000	a		2,236.39	
085					2,387.29	108.550024	10.000000	n	UNK	02/24/2003	
555490A2	MAPLEVIEW MINN		35,000.00	12/01/1994	6.058420	jd 1	A		35,054.18	942.97	
220	183000794	9.4000	12/01/2003		35,000.00	12/19/1994	9.098000	a	NR	35,597.15	
220			12/01/02	101.000000	c	35,633.50	101.810000	9.664150	n	UNK	02/24/2003
26444C8C	DULUTH MINN ECO BY AM HLTH CAR		55,000.00	12/01/1996	6.017760	jd 1	A		54,621.77	1,116.88	
225	183001670	7.7500	12/01/2003		55,000.00	12/01/2000	8.720000	a	NR	55,738.45	
225			06/01/03	100.000000	C	53,617.30	97.486000	9.597740	n	UNK	02/24/2003
362020R0	GNMA POOL 003281		505,000.00	02/01/1974	6.456770	mo 1	A		406.28	9.64	
085	183000859	8.0000	12/15/2003	12/15/2003	410.05	11/28/1990	8.379000	a		415.92	
085					397.75	97.000050	10.297800	n	UNK	02/24/2003	
9 Holdings for 2003			0.52	Yes	2,445,000.00		7.696258		317,391.75	4,896.26	
					317,765.94		8.343572		322,288.01	.00	
					316,695.98						
465508E3	HERRINGFAN CNTY MINN BOND & REV		39,000.00	08/01/1993	4.330270	fa 1	A		39,061.87	839.25	
225	183000795	6.7000	02/01/2004		39,000.00	09/10/1993	6.550000	n	AA	39,861.12	
225			08/01/03	100.000000	c	39,417.30	101.070000	6.906340	n	UNK	02/24/2003
3133N7V9	FEDERAL HOME LOAN BANK BONDE		100,000.00	02/09/1999	4.701990	PA 9	A		98,636.13	5,020.12	
110	183001723	5.2250	02/09/2004		100,000.00	08/09/2000	6.750000	A		101,656.25	
110					95,316.00	95.316000	7.499190	y	OMA	02/24/2003	

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