

Safekeeping on the Web

November 2002

Available Safekeeping Information:

- 1) **Settlement Statement** (i.e., Custody Statement)
Frequency: Monthly (the next business day after the end of the month) or on demand.
- 2) **Forms**
Frequency: Daily.
 - a) *Credit Advices (interest and paydown payments)*
 - i) Non Money Market Securities: **5** business days in advance of posting date.
 - ii) Money Market Securities: **1** business day in advance of posting date.
 - b) *Maturity Notices.*
 - i) Non Money Market Securities: **12** business days prior to maturity.
 - ii) Certificate of Deposits: **10** calendar days prior to maturity.
 - iii) Other Money Market Securities: Night before maturity.
 - c) *Pledge Receipts:* New and release pledge receipts will be generated in the nightly run.

How To Access the Safekeeping on the Web:

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



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

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Address <http://www.firstnationalcapitalmarkets.com/> Go Links >>

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1 First National Capital Markets

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First National Capital Markets, Inc.

When it comes to successful investing, it really matters who you know. Invest through the First National Capital Markets, Inc. and you'll benefit from our long-standing relationship with most primary dealers, allowing us to offer a wide variety of investment products at competitive prices.

Plus, we also:

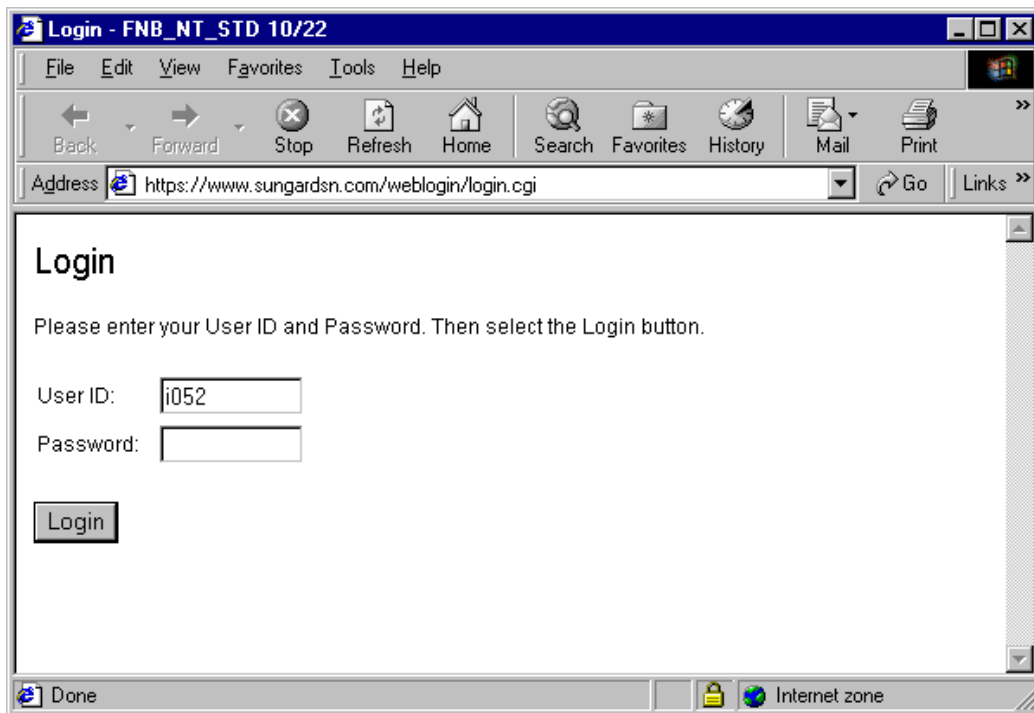
- Notify you of significant swings in fixed income prices.
- Call you with current market information.
- Keep you abreast of securities price and yield movements through our daily fax, online weekly

Logon to FirstTradeNet

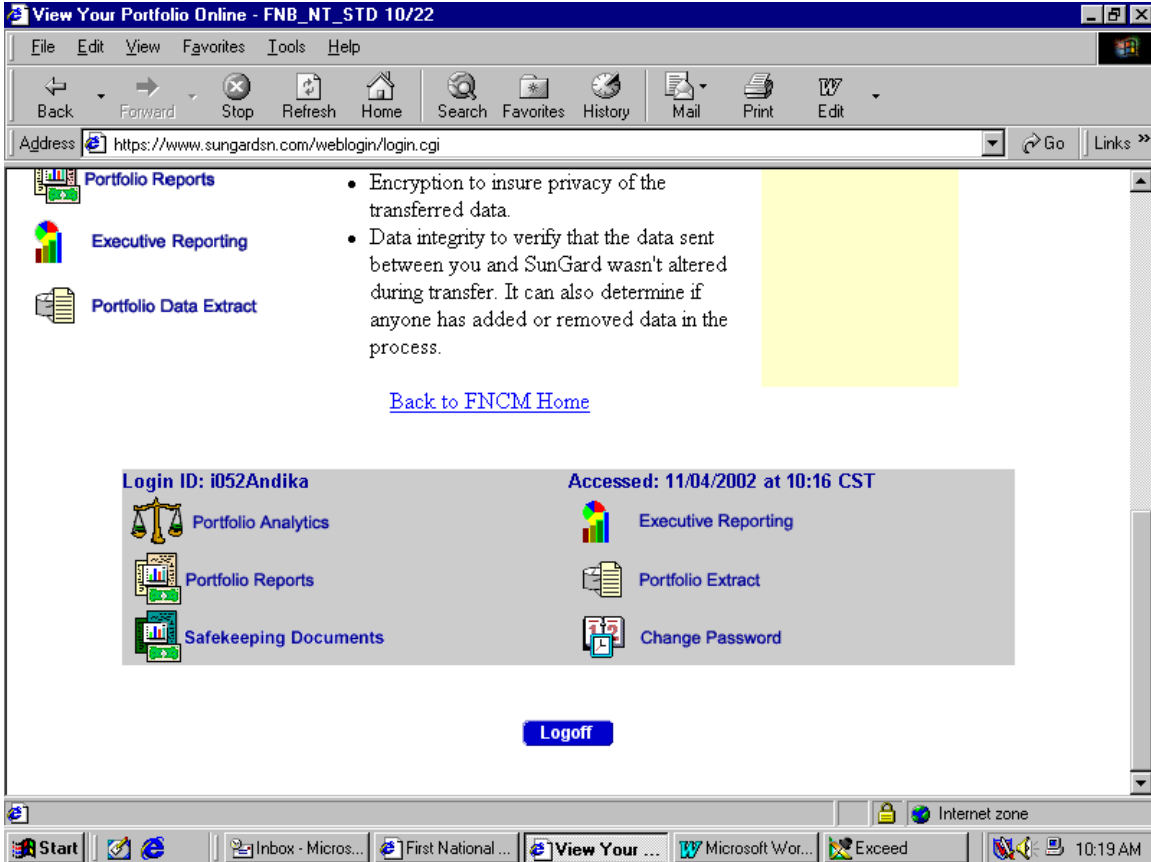
Internet zone

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- 3) Once the login window appears, input you **user id** and **password** (all 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 **Safekeeping Documents icon**.



View Your Portfolio Online - FNB_NT_STD 10/22

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Portfolio Reports


- Encryption to insure privacy of the transferred data.
- Data integrity to verify that the data sent between you and SunGard wasn't altered during transfer. It can also determine if anyone has added or removed data in the process.


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Login ID: i052Andika Accessed: 11/04/2002 at 10:16 CST


 Portfolio Analytics

 Executive Reporting

 Portfolio Reports

 Portfolio Extract

 Safekeeping Documents

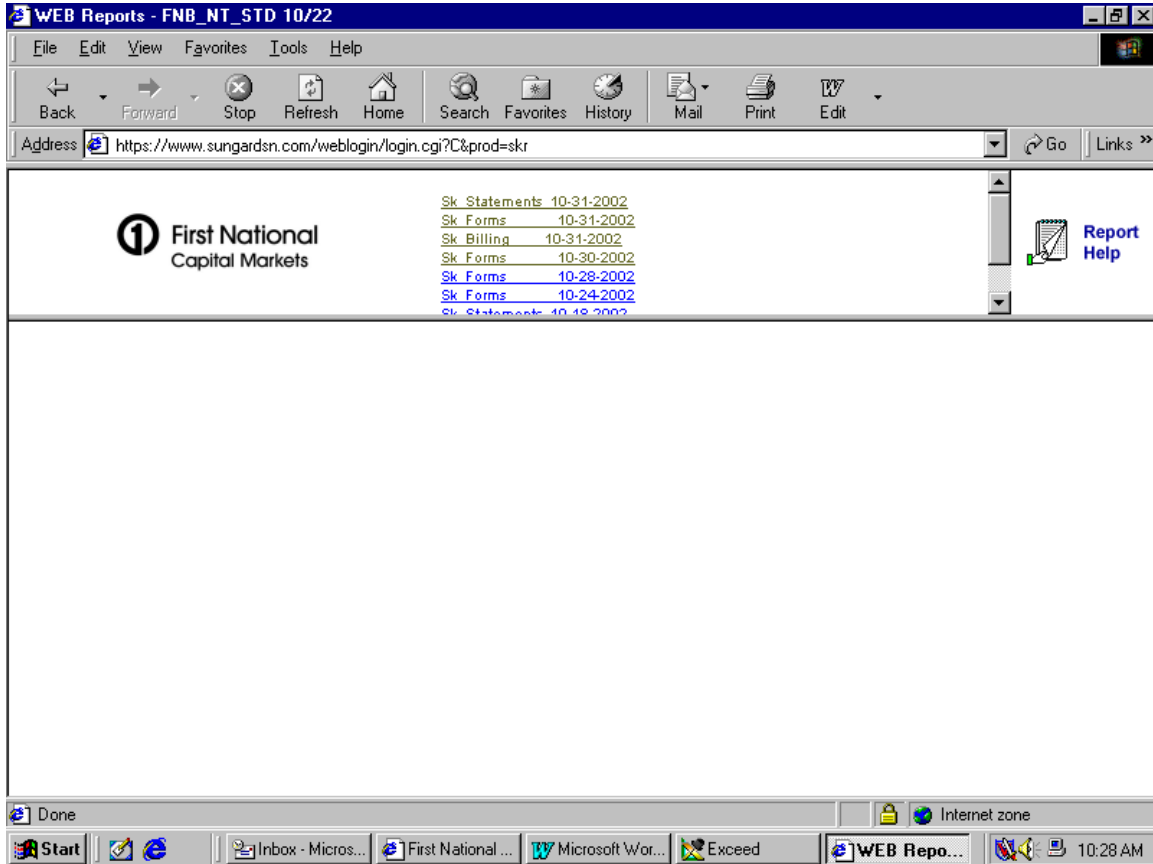
 Change Password

Logoff

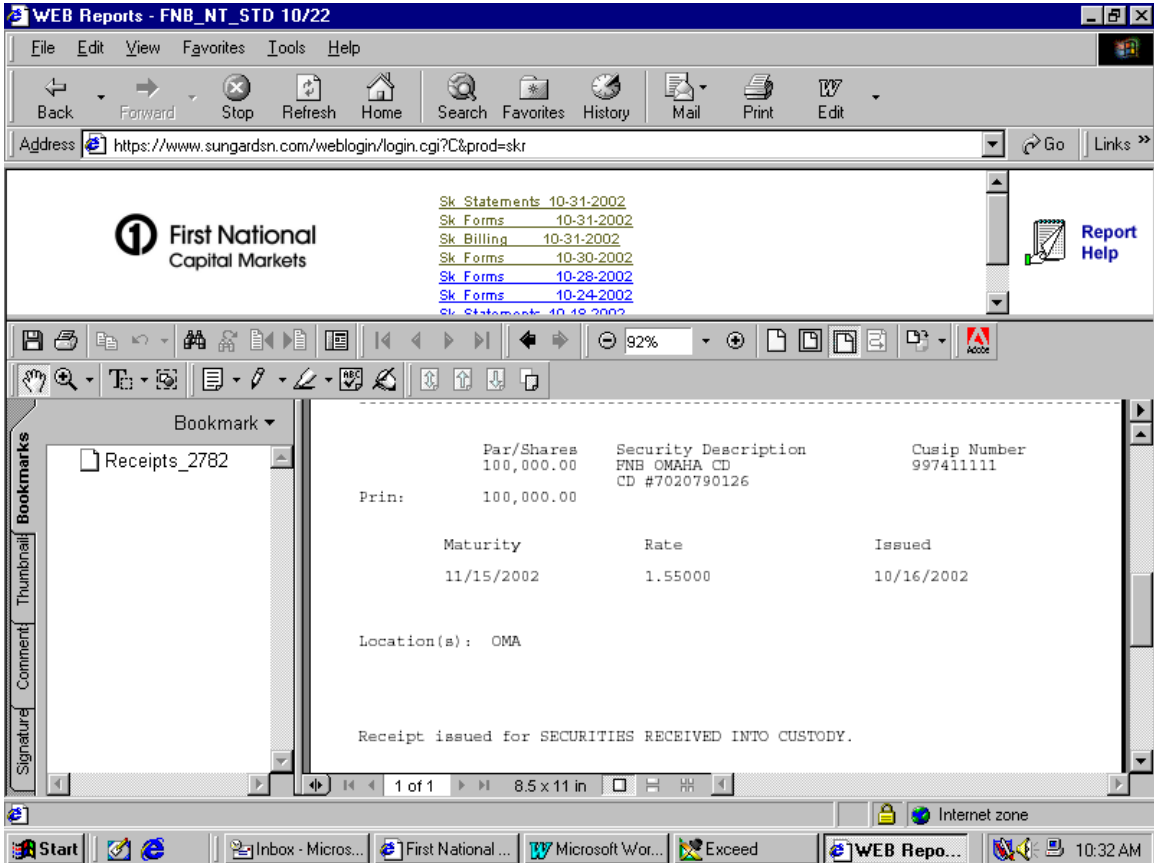
Internet zone

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- 5) The system will keep 35 generations of report online and the most current report would be listed first.



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



Sk Statements 10-31-2002
 Sk Forms 10-31-2002
 Sk Billing 10-31-2002
 Sk Forms 10-30-2002
 Sk Forms 10-28-2002
 Sk Forms 10-24-2002
 Sk Statements 10-18-2002

Par/Shares	Security Description	Cusip Number
100,000.00	FNB OMAHA CD CD #7020790126	997411111
Prin: 100,000.00		
Maturity	Rate	Issued
11/15/2002	1.55000	10/16/2002

Location(s): OMA

Receipt issued for SECURITIES RECEIVED INTO CUSTODY.