

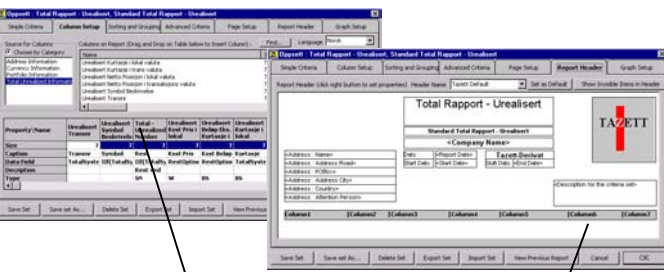
Tazett Derivatives

Tazett Derivatives is a portfolio management system for derivatives within securities. The system carries out theoretical pricing of derivatives and separates the variables (greeks) that are included. Very flexible system with the option of being able to analyse strategic combinations, sensitivity data either in tabular or graphic form. Standard items in the system include payment-due schedule, reports on realised/unrealised profit, due date structure for your positioning and yield calculations. Tazett Derivatives provides complete bookkeeping of derivatives in accordance with good accounting principles and creates printouts for derivatives tax returns.

Key points

- * Integration with accounts/general ledger
- * Very flexible system with simulation options
- * Analyses strategic combinations
- * Multi-user version for networks
- * Multi-currency
- * Client reporting/active portfolio administration
- * Transactions register
- * Full summary and P&L calculation
- * Performance and analyses
- * Sales support

Flexible report generator, where you can design you own reports in a simple and effective way using several pull-down menus



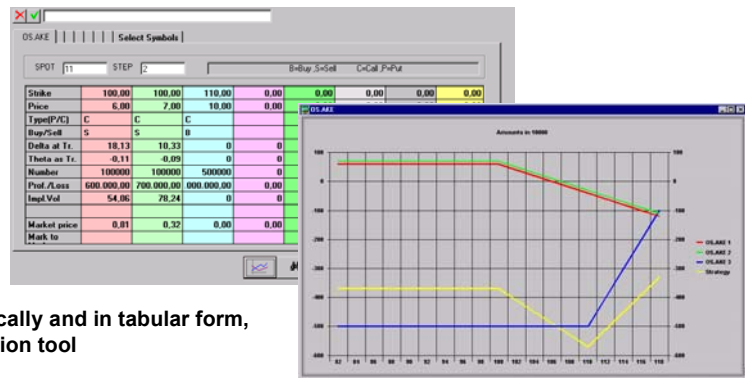
Total Rapport - Urealisert

Standard Total Rapport - Urealisert
Tazett Fondeadministrasjon AS

Address: Name: Tazett AS
Address: Address Road: Tazett Street
Address: P.O.Box: Tazett Street
Address: Address City: Tazett
Address: Country: Norway
Address: Address Postcode: Tazett

Trans	Symbol	Rest Antal	Kost Pris	Kost Belop	Kurs	Oppgjest Belop	Markeds Kurs	Netto Pris	Modul
Investor: FOND3									
62	OV AMX8	12.000,00	10,00	120.000,00	360,00	120.360,00	13,40	160.800,00	STOCKS
47	W5 CLE	10.000,00	10,90	109.000,00	0,00	109.950,00	1,10	119.840,00	STOCKS
Investor Total				229.000,00		229.310,00		280.640,00	
Page Error:									
Investor: LASSE									
02	AKE 100 100 10	-10.000,00	7,00	-70.000,00	0,00	-70.000,00	11,00	-110.000,00	DERIVAT
300005	DB 5405	18.600,000,00	100,00	1.876.800,000,00	0,00	2.017.200,000,00	1,03	2.018.800,000,00	BONDS
300006	DB 5405	19.600,000,00	101,00	1.979.600,000,00	0,00	2.020.000,000,00	1,02	2.018.800,000,00	BONDS
300004	DB 5405	9.800,000,00	100,00	980.000,000,00	0,00	1.008.400,000,00	1,02	1.019.400,000,00	BONDS
300005	DB 5407	10.000,000,00	107,00	1.070.000,000,00	0,00	1.076.500,000,00	0,99	990.000,000,00	BONDS
300002	DB 5407	10.000,000,00	107,00	1.070.000,000,00	0,00	1.076.500,000,00	0,99	990.000,000,00	BONDS
300003	DB 5407	100.000,000,00	107,00	10.700.000,000,00	0,00	11.165.000,000,00	0,99	9.900.000,000,00	BONDS
300004	DB 5408	10.000,000,00	101,00	1.010.000,000,00	0,00	1.010.000,000,00	1,02	1.020.000,000,00	BONDS
300006	DB 5408	10.000,000,00	101,00	1.010.000,000,00	0,00	1.010.000,000,00	1,02	1.020.000,000,00	BONDS
300007	DB 5408	10.000,000,00	101,00	1.010.000,000,00	0,00	1.010.000,000,00	1,02	1.020.000,000,00	BONDS
300008	DB 5408	20.000,000,00	101,00	2.020.000,000,00	0,00	2.020.000,000,00	1,02	2.040.000,000,00	BONDS
300009	DB 5408	10.000,000,00	101,00	1.010.000,000,00	0,00	1.010.000,000,00	1,02	1.020.000,000,00	BONDS

Simulates strategic combinations graphically and in tabular form, Flexible and clear analysis and presentation tool



Call us today
for more information,
or to arrange a presentation