



Tazett Fund Manager

Complete fund/Unit holder system for all financial markets. Administration of shares, currency, bonds and hedge funds. Registration is carried out in a system and generates reports for all the fund's financial movements. It organises the fund's investments, calculations of NAV for the fund, summarises all unit holder accounts, generates interest calculations, tax reports at unit holder level and for the fund in total. The system creates contract notes, confirmation of purchase/sale and tax reports to unit holders. The Tazett system is integrated with most accounting systems, as well as the import systems from most pricing suppliers.

Symbol	Currency	Buy Rate	Market Rate	Marketvalue in base currency	Marketvalue
Investor	ABA FRIDE				
08.5467	NOK	0	102.45	12.296.450.000,00	12.296.450.000,00
08.5469	NOK	200	94.5	6.75.576.488,75	6.75.576.488,75
08.5465	NOK	0	97,8	4.752.200.000,00	4.752.200.000,00
08.5462	NOK	0	100,0	504.000.000,00	504.000.000,00
08.5417	NOK	0	103,033	127.929,60	127.929,60
08.5547	NOK	100	100	1.000.000.000,00	1.000.000.000,00
08.5463	NOK	117	107,5	537.500.000,00	537.500.000,00
08.5466	NOK	106	100,0	504.000.000,00	504.000.000,00
08.5422	NOK	21541	114.989	24.407,46	24.407,46
08.5466	NOK	0	100,0	504.000.000,00	504.000.000,00
08.5468	NOK	100,06	97,8	39.120.000,00	39.120.000,00
08.5547	NOK	0	100	1.000.000.000,00	1.000.000.000,00
08.5468	NOK	134,2	94,5	1.890.000.000,00	1.890.000.000,00
08.5467	NOK	101,7	102,45	102.450.000,00	102.450.000,00

Key points:

- * Multi-currency system
- * 100% Windows based
- * Standardised system
- * Direct price updating
- * Multi-user version for networks
- * Transactions register
- * Full summary and P & L calculation
- * Performance og analyses
- * Online DDE price calculation
- * Unit holder sales ledgers

The main report that shows the market value for the fund portfolio

	AMS	HEDGE	HFOND	TAZAMS
Date of Value:				
13.04.00				
Cost price	1.481.069,32	9.276.605,00	13.929.651,00	1.544.620,00
+ Accrued interest	0,00	0,00	0,00	0,00
+ Rate profit	-242.708,92	663.395,00	3.062.748,76	527.380,00
+ Accrued, not paid interest	0,00	0,00	0,00	0,00
+ Portfolio value	1.238.361,00	9.940.000,00	16.992.399,76	2.072.000,00
Cash	10.030,00	40.848.000,00	0,00	0,00
+ Acc. bank interest up to 01.01.99	0,00	0,00	0,00	0,00
+ Calculated bank interest 13.04.00	0,00	0,00	0,00	0,00
+ Receivable securities	0,00	0,00	0,00	0,00
+ Other receivable	540.000,00	437.220,00	248.597,50	1.179.575,00
- Liabilities securities	1.471.039,32	0,00	0,00	0,00
- Other liabilities	0,00	0,00	0,00	0,00
- Accrued subscription charge	0,00	0,00	0,00	0,00
- Acc. administration fee up to 01.01.99	0,00	0,00	0,00	0,00
- Calculated admin. fee 13.04.00	0,00	0,00	0,00	0,00
+ Total value fund	317.361,08	51.225.220,00	17.240.997,26	3.261.575,00
Number of units	3.656.7674	2.234.45290	1.894.0291	10.267.1739
Value per unit	86,7846	22.929,17332	9.151,1359	317,0060
Interest per unit				

The system brings data from the portfolio management systems and calculates each individual fund's worth, as well as the value per unit

Transaction	Fund Code	Fund Name	Type	Investor	Investor Name	Deal Date	Settlement Date	Unit Number	Rate	Amount
34	AMS	Tazett AMS Fund	BUY	ALF	Alf Melhø	25.10.99	25.10.99	396,04	100,00	40.000,00
35	AMS	Tazett AMS Fund	BUY	MAGLEN	Magen Melhø	24.01.00	24.01.00	3.262,73	103,34	500.000,00
								3.656,77	147,56	540.000,00
36	HEDGE	Hedge Fund Long Tem	BUY	SV	Stor Rønning	02.05.99	02.05.99	108,79	102,00	11.000,00
37	HEDGE	Hedge Fund Long Tem	BUY	LASSE	Lasse Melhø	25.05.99	25.05.99	1.963,70	100,00	200.000,00
31	HEDGE	Hedge Fund Long Tem	BUY	LAS	Lasse Melhø	03.06.99	03.06.99	110,00	100,00	11.200,00
32	HEDGE	Hedge Fund Long Tem	BUY	KARL	Karl Pettersen	01.11.99	01.11.99	49,02	100,00	5.000,00
36	HEDGE	Hedge Fund Long Tem	BUY	ALF	Alf Melhø	02.11.99	02.11.99	0,42	23.079,97	10.000,00
39	HEDGE	Hedge Fund Long Tem	BUY	ALF	Alf Melhø	02.11.99	02.11.99	6,90	23.079,97	200.000,00
								2.234,45	191,84	437.220,00

List of all unit holders per fund

Standard registration window for recording new unit holders.