

**ProBroker**  
Trade and settlement system

system

**InvestorLink**  
Import and export of transactions

transactions

**Rates, feed**  
i.e from Reuter, Bloomberg, SixTrader, etc.

SixTrader, etc.

**Tazett Portfolio Suite**  
Portfolio Management  
Customer Report  
Authority Report  
Flexible Report Generator

Flexible Report Generator  
Authority Report

**TaskManager**  
Automatic jobs  
i.e import rates, calculations,  
Sending e-mail

sending e-mail  
i.e import rates, calculations,

**General Ledger**  
Transfer to external book-keeping

book-keeping

**Client reports**  
WebBrowser  
e-mail  
Printout

Printout

