



TransactionCube™



*is our technology for
transactions and orders in
financial instruments.*



We provide technology for

- Independent Financial Advisers
- Financial Planners
- Discretionary Asset Management
- Wealth Management
- Financial Portfolio Management

Outsourced

We run the entire server for you.
We take Back Ups, virus and hacker protection.
We simply do your technical disaster recovery.
All you need is a internet connection, and so do
your customers.

Instrument Coverage

This list is not finally in work yet.

- Mutual Funds / Unit Trust
- Structured Products
- Capital Guaranteed Product
- Your own product's order book
- Equities (listed)
- Insurance

Why TransactionCube ?

We provide you with the "state of the art" web
technology.

- Short time to market
- Excellent benefit/cost ratio
- Flexible reporting
- Integration with other systems
- Client and employee web log on
- Back Office and Management support
- Multi Currency
- Multi Language

Order Entry



Market



Payment



Back Office



Integration

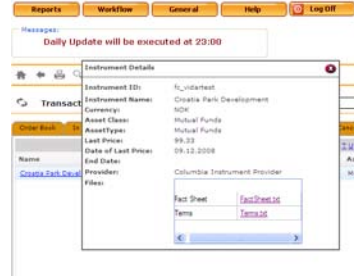




Instrument

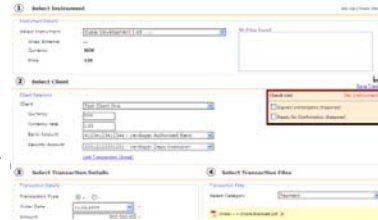
- ✓ Check List
- ✓ Type of transaction / payment
- ✓ Factsheet as PDF
- ✓ Currency, name, price etc

- A) New Issue
- B) "Ordinary" order



Client or Advisor register an order In a Instrument

- ✓ Scanned order form
- ✓ Scanned payment instruction
- ✓ Check list
- ✓ Price, number, amount, currency
- ✓ Limit and partial ?



Volume Reports

- ✓ Registered orders
- ✓ Confirmed orders
- ✓ Done order

Match Transactions

No	Client	Amount	Number	State	IC	MSL	No	Client	Amount	Number	State	IC	MSL
10.10	T	136 940	1 044	10.10.2009	110 00000		10.10	T	136 940	1 044	10.10.2009	110 00000	
10.10	T	600 000	6 700	10.10.2009	100 00000		10.10	T	600 000	6 700	10.10.2009	100 00000	
10.10	T	10 000	100	10.10.2009	100 00000		10.10	T	10 000	100	10.10.2009	100 00000	
10.10	T	400 700	4 070	10.10.2009	100 00000		10.10	T	400 700	4 070	10.10.2009	100 00000	
10.10	T	400 000	4 000	10.10.2009	100 00000		10.10	T	400 000	4 000	10.10.2009	100 00000	
10.10	T	200 000	2 000	10.10.2009	100 00000		10.10	T	200 000	2 000	10.10.2009	100 00000	
10.10	T	100 000	1 000	10.10.2009	100 00000		10.10	T	100 000	1 000	10.10.2009	100 00000	

Payment
✓BBS

Execution
✓VPS
✓SuperMarket



Deal Confirmation
Book Keeping

verdi:par

