



- Consulenza
- Formazione
- Gestione progetti
- Analisi e sviluppo



- Reti LAN / WAN
- Integrazione sistemi
- Assistenza tecnica
- Materiale di consumo

TBYTE sa
il partner per differenziarsi sul mercato
 Mail: info@tbyte.ch Site: <http://www.tbyte.ch>

AEC - Account Executive Commissions

Modulo d'analisi sulle commissioni di borsa.

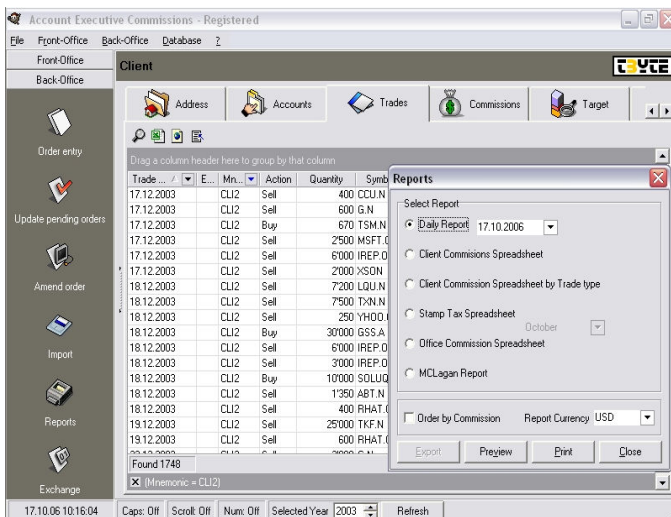
Soluzione indipendente e/o alimentata da fonti esterne per il controllo ottimale delle commissioni di borsa.

Flessibile e parametrizzabile è lo strumento ideale per gli istituti che desiderano il pieno controllo del loro business.

Integrato con G.O.S. (Global Order Systems) quale fonte di input delle informazioni da analizzare.

Sviluppato in Borland Delphi su banca dati MS Access

(su richiesta Oracle, SQL, DB2, FireBird).



Account Executive Commissions - Registered

Client

Trade
17.12.2003	CL12	Sell	400	CCU.N	
17.12.2003	CL12	Sell	600	G.N	
17.12.2003	CL12	Buy	670	TSM.N	
17.12.2003	CL12	Sell	2500	MSFT.O	
17.12.2003	CL12	Sell	6000	IREP.O	
17.12.2003	CL12	Sell	2000	XSON	
18.12.2003	CL12	Sell	7200	LQU.N	
18.12.2003	CL12	Sell	7500	TAN.N	
18.12.2003	CL12	Sell	250	YHOO.O	
18.12.2003	CL12	Buy	30000	GSS.A	
18.12.2003	CL12	Sell	6000	IREP.O	
18.12.2003	CL12	Sell	3000	IREP.O	
18.12.2003	CL12	Buy	10000	SOLUQ	
18.12.2003	CL12	Sell	1350	ABT.N	
18.12.2003	CL12	Sell	400	RHAT.O	
19.12.2003	CL12	Sell	25000	TKF.N	
19.12.2003	CL12	Sell	600	RHAT.O	

Found 1748

Reports

Select Report

Client Commissions Spreadsheet

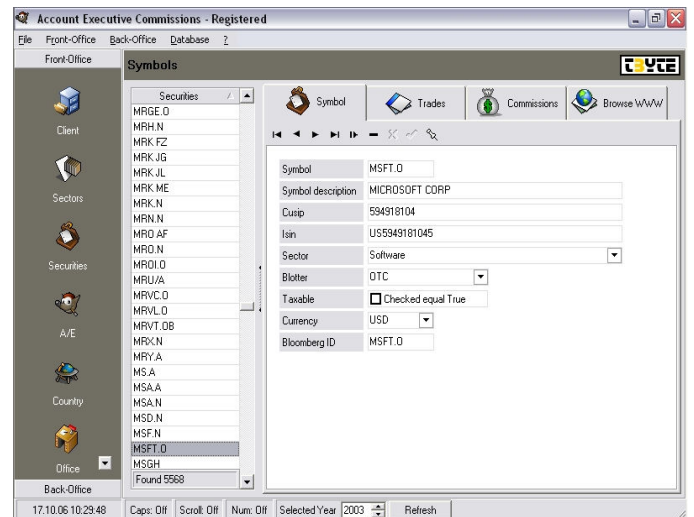
Client Commission Spreadsheet by Trade type

Stamp Tax Spreadsheet

Office Commission Spreadsheet

MCLagan Report

Order by Commission Report Currency USD



Account Executive Commissions - Registered

Symbols

Symbol MSFT.O

Symbol description MICROSOFT CORP

Cusip 594918104

Isin US5949181045

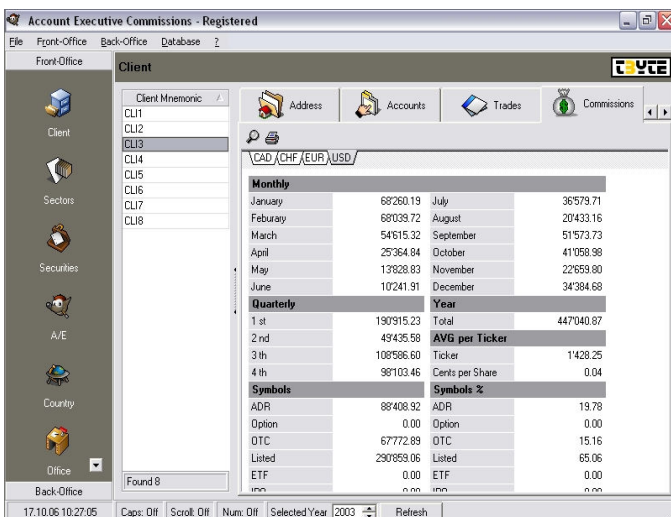
Sector Software

Blotter OTC

Taxable Checked equal True

Currency USD

Bloomberg ID MSFT.O



Account Executive Commissions - Registered

Client

Client Mnemonic CL12

Monthly

Month	Value	Month	Value
January	68260.19	July	36579.71
February	68039.72	August	20433.16
March	54615.32	September	51573.73
April	25364.84	October	41058.98
May	13828.83	November	22659.80
June	10241.91	December	34384.68

Quarterly

Year	Total
1st	130915.23
2nd	49435.58
3th	108586.60
4th	98103.46

AVG per Ticker 1'438.25

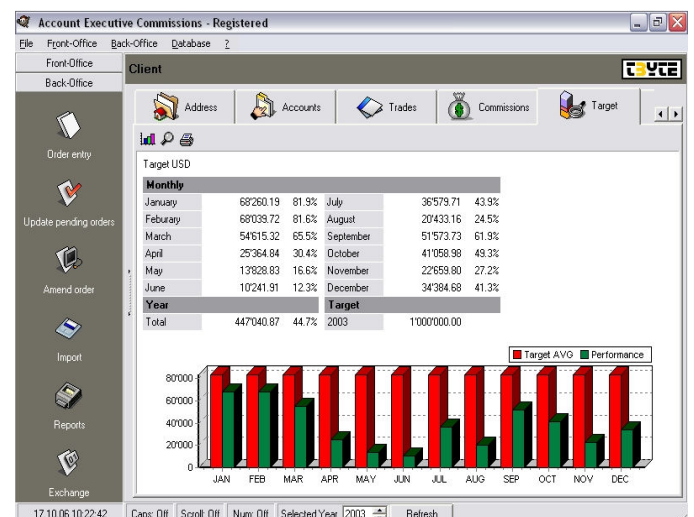
Cents per Share 0.04

Symbols

Symbol	Value
ADR	88408.92
Option	0.00
OTC	67772.89
Listed	230693.06
ETF	0.00

Symbols %

Symbol	%
ADR	19.78
Option	0.00
OTC	15.16
Listed	65.06
ETF	0.00



Account Executive Commissions - Registered

Client

Target USD

Monthly

Month	Value	%	Month	Value	%
January	68260.19	81.3%	July	36579.71	43.3%
February	68039.72	81.6%	August	20433.16	24.5%
March	54615.32	65.5%	September	51573.73	61.9%
April	25364.84	30.4%	October	41058.98	49.3%
May	13828.83	16.6%	November	22659.80	27.2%
June	10241.91	12.3%	December	34384.68	41.3%

Year

Year	Total	%	Year	Total	%
2003	447040.87	44.7%	2003	1000000.00	

Bar chart showing Target (red) and Performance (green) for each month from JAN to DEC.