

PI ETA – Challenging The Way You Think!

About PI ETA

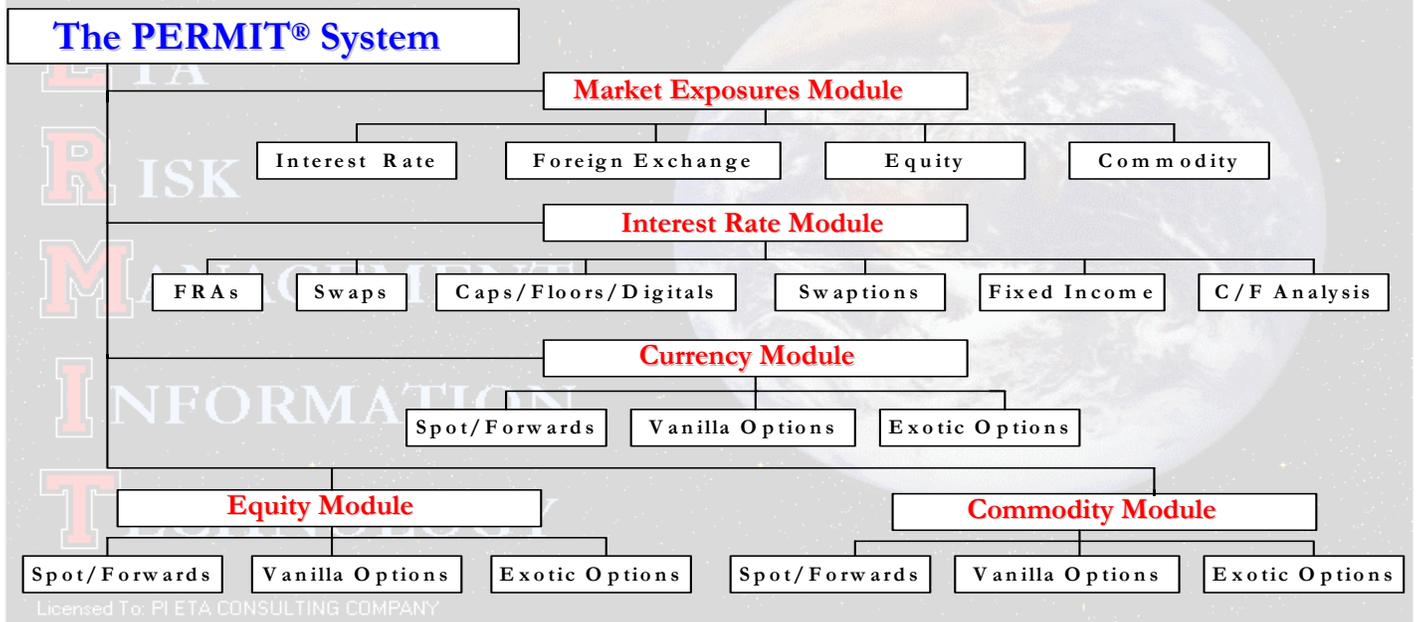
PI ETA Consulting Company provides Treasury & Financial Risk Management consulting services. As Treasury & Financial Risk Management facilitators, we assist our clients in managing their financial risks independently with a combination of the following customized methodologies.

- **Consulting Services** – assist organizations in identifying, mitigating, measuring and monitoring risk exposures, and in implementing sound and effective risk management policies and framework.
- **Training Programs** – constitute the educational pillars of our objective as comprehensive Treasury & Financial Risk Management facilitators.
- **Software Systems** – assist organizations in measuring, monitoring and managing their risk exposures.
 - Treasury & Financial Risk Management Systems – □ **The PERMIT^{®1} System**, □ **The PERMIT[®] Batch Manager System**, □ **The PERMIT[®] Reports Manager System**, □ **The PERMIT[®] Auto-Feeds Manager System**, □ **The PERMIT[®] PayMaster System**, □ **The PERMIT[®] Risk Manager System**, □ **The PERMIT[®] Portfolio Manager System**.
 - Knowledge Management System – □ **The PEKE^{®2} System**

About The PERMIT[®] System



A multi-tier networkable enterprise Treasury & Financial Risk Management system developed entirely in-house by **PETS³** Group working in tandem with **PEER⁴** Group, that supports *straight-through processing of on-line transactions*. **PERMIT[®]** is the *world's first comprehensive software to adopt the **PET-DOG^{®5}** system* (on-line Help Functions and Guidance Features).



London 22-Oct-2002 [06:44] | Singapore 22-Oct-2002 [15:44] | New York 22-Oct-2002 [03:44] | The PERMIT[®] System

¹ **PERMIT[®]** is an acronym for **PI ETA Risk Management Information Technology**.
² **PEKE[®]** is an acronym for **PI ETA Knowledge Engine**.
³ **PETS** is an acronym for **PI ETA Technological Support**.
⁴ **PEER** is an acronym for **PI ETA Engagement Resource**.
⁵ **PET-DOG[®]** is an acronym for **PI ETA Tactically-Developed On-line Guidance**.

Key PERMIT® Features:

Obtain Indicative Prices of Market Instruments and Structures Easily

Users will be able to acquire indicative levels on interest rate, currency, equity and commodity instruments and structures at any time (*as long as key market rate inputs are updated*). These market rate inputs can be obtained through “Live Feeds” via direct linkages to external data feed providers.

Ease of Experimenting, Managing and Monitoring of Different Instrument Structures

Users can experiment with various options and derivative structures on their own before going “live”. Options or derivative structures can either be “saved as structures” or “saved as deals” and retrieved at a later time for future actions, like re-valuing of a deal etc. Structures are re-usable “test” platforms, whilst deals are confirmed trades done. Deals are automatically included by PERMIT® in its various management reports.

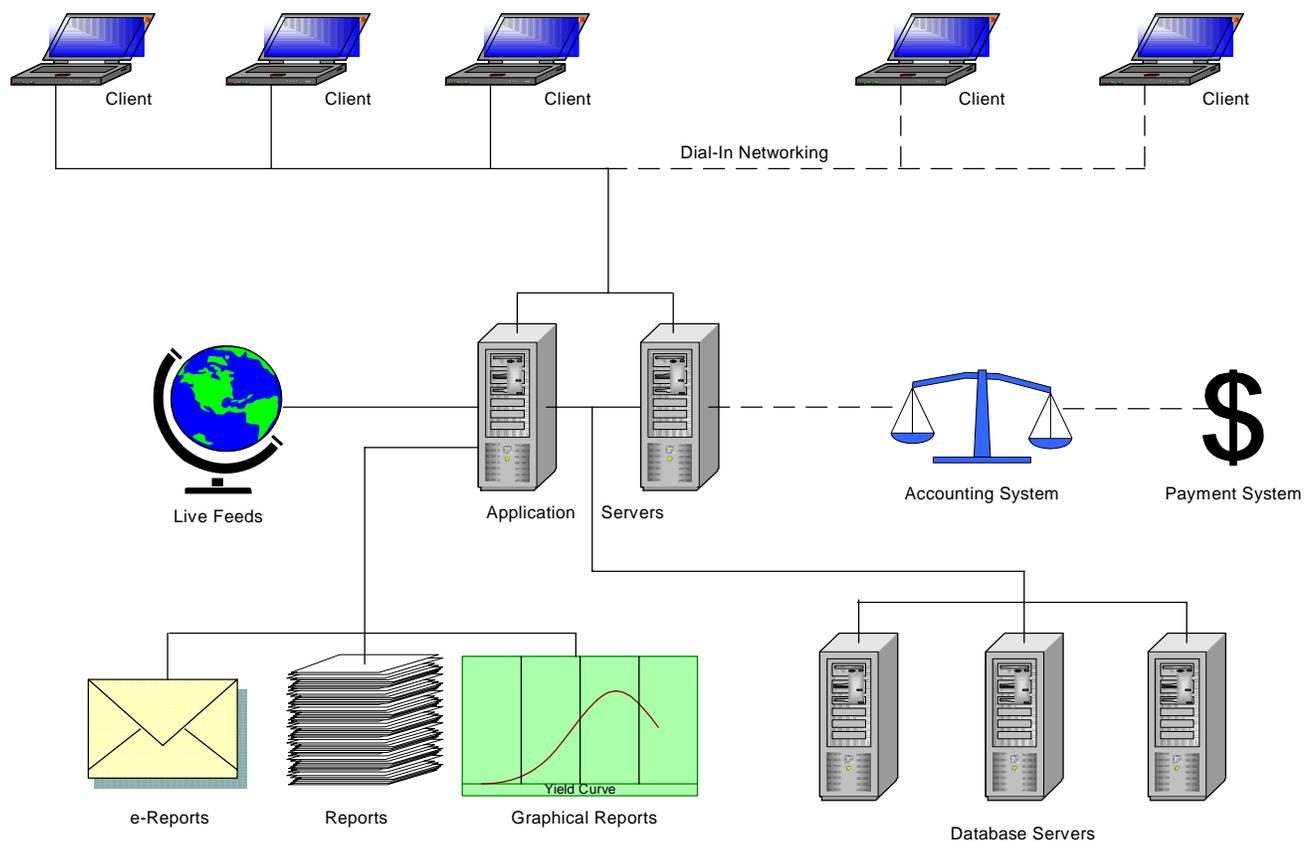
Generate Mark-To-Market and Risk Management Reports

These reports assist Users and Risk Managers in their financial risk management activities. PERMIT® produces mark-to-market Net Present Value and Sensitivity Analysis reports in compliance with derivative and fair value accounting standards. Value-at-Risk (VaR), Conditional-Value-at-Risk (C-VaR) and Stress Testing Reports are also available as an add-on using **The PERMIT® Risk Manager System**.

User-Friendly, Intuitive & Comprehensive ☺n-line Help System

PI ETA’s PET-DOG® system guides users throughout the pricing, structuring and dealing processes and minimizes all possible transcriptional errors. It also provides a base guideline for Risk Management.

The PERMIT® System Architecture



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