

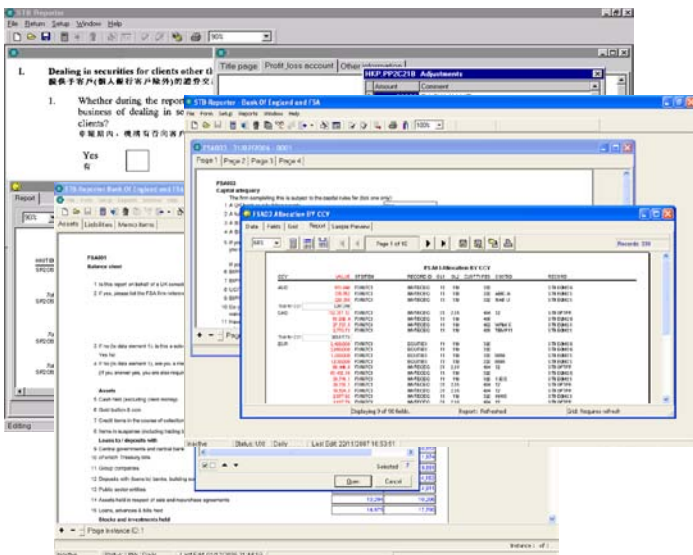


STB-Reporter

Your Complete Regulatory Reporting Solution

The increase in demand for regulatory compliance is a major challenge for firms around the world.

STB-Reporter is a highly flexible and user-friendly software solution that automates regulatory and management reporting. STB-Reporter keeps pace with regulatory requirements, automating end to end from data collection to electronic output. With full support for key supervisory and statistical computations, STB-Reporter delivers huge savings in time and effort, reduces operational risk and significantly improves management information.

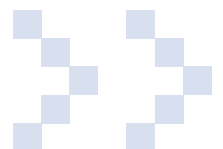
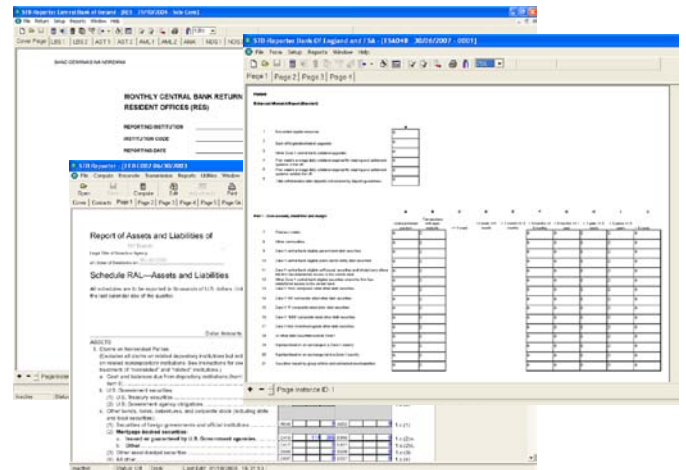


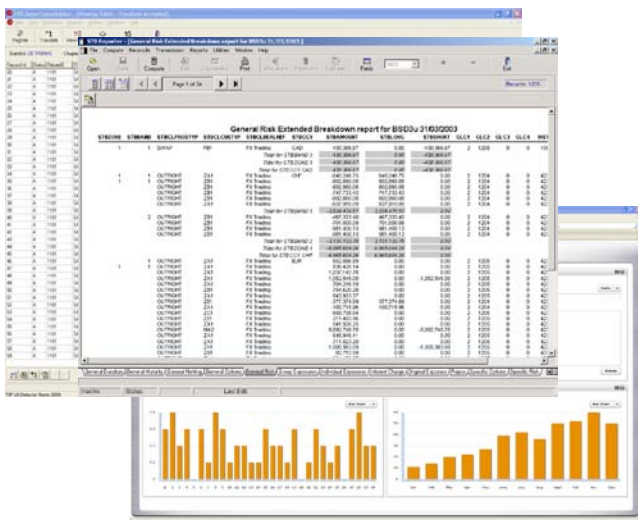
Key Benefits

- ❖ Market leading ETL helps with your data quality and consolidation for regulatory, management and internal reporting
- ❖ Powerful business rules, forms handling and production automation leverage your installation for other Key Business Information
- ❖ User-manageable data consolidation tools reduce IT overhead
- ❖ All reporting requirements satisfied with highly cost-effective approach
- ❖ Always up to date solution enables to keep pace with regulatory changes
- ❖ Save time with fully automated report production
- ❖ Support from a team of regulatory experts actively involved in interpreting and assessing the impact of new regulations

Advantages of STB-Reporter

- ❖ Eliminates unnecessary internal regulatory computation maintenance
- ❖ Provides immediate operational and user benefits, without requiring burdensome training
- ❖ Enables supervisory and statistical reports out of the box
- ❖ Extracts and computes data for all requirements:
 - ❖ Capital adequacy computations (Basel II)
 - ❖ Model integration and computation of Credit, Market and Operational risk
 - ❖ Automated trading book computation, extensive coverage of treatments and instruments
 - ❖ Large Exposures computation
 - ❖ Balance sheet and other statistical analysis
 - ❖ Capital By Book: automated portfolio calculations
 - ❖ Liquidity computations





Full audit facilities enable compliance management control

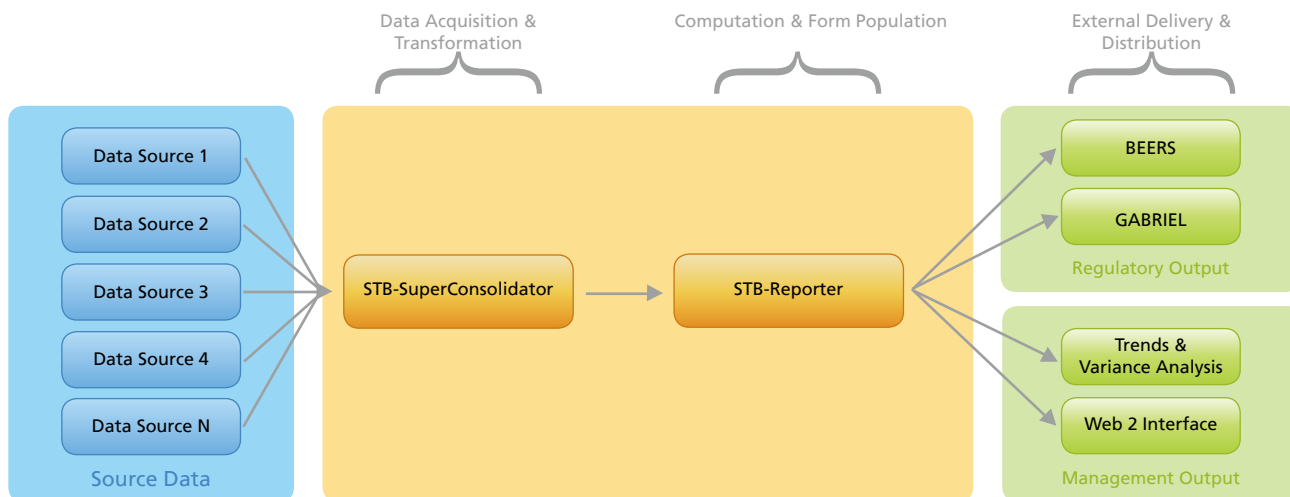
- ❖ Auditing made easy: any add/modify/delete is tracked
- ❖ Deal easily with enquiries from your regulator
- ❖ Superb double-click drill-down audit capability
- ❖ All data previously reported is permanently retained, including drill-downs
- ❖ Easy data correction
- ❖ Powerful facilities to review source data and correct errors prior to computation and transmission
- ❖ Save time and resources from data management

The Power of STB-SuperConsolidator

- ❖ Unique Fixed-But-Flexible Interface
- ❖ Multiple geographies' reporting from one dataset
- ❖ Easy data interfacing from one or many systems
- ❖ Controls all your reporting with user-defined business rules

What else can you expect?

- ❖ Complete cell value validation to ensure data accuracy before transmission
- ❖ Production line automated outputs on demand, daily or any frequency
- ❖ Graphical tools, Web 2.0 hyperlink distribution for Management Information and much more



- ❖ If you want to, you can let us have raw data in our format
- ❖ And if it's not quite right, that won't matter

- ❖ Recognised as the best regulatory ETL
- ❖ Superb data management facilities
- ❖ Easy interfacing
- ❖ Low IT overhead

- ❖ Reporting computation
- ❖ Regulator's templates
- ❖ Editing
- ❖ Validations, cross validations
- ❖ Electronic outputs

- ❖ Period on period variance analysis
- ❖ Graphical tools
- ❖ Web 2.0 hyperlink distribution of Management Information

"STB-Reporter": Our Solution to Automate Regulatory Reporting.

Find Out More!

To find out more information about Lombard Risk and how STB-Reporter helps to improve your approach to regulatory compliance go to: www.lombardrisk.com

About Lombard Risk

Lombard Risk is a leading global provider of specialised software solutions that improve the management of collateralised trading and regulatory compliance to over 300 financial businesses and large corporations. Our solutions mitigate trading risk and improve regulatory financial compliance so our clients can stay a step ahead of complex trading demands, increasing regulatory challenges, complex market conditions and many other challenging financial compliance mandates. Lombard Risk operates from offices based in London, New York, Shanghai, Hong Kong, Singapore and Johannesburg. Our clients include 20 of the world's top 50 banks and numerous financial institutions including nearly half of the 340+ banks operating in the UK, as well as several industry leading investment firms, asset managers, hedge funds, fund administrators and large corporations.

London

New York

Shanghai

Hong Kong

Singapore

Johannesburg