



# Commodity XL™

*The most advanced real-time,  
commodity and risk management solution*



*Integrate physical and financial trading for  
improved business intelligence, streamlined operations,  
full compliance and control*

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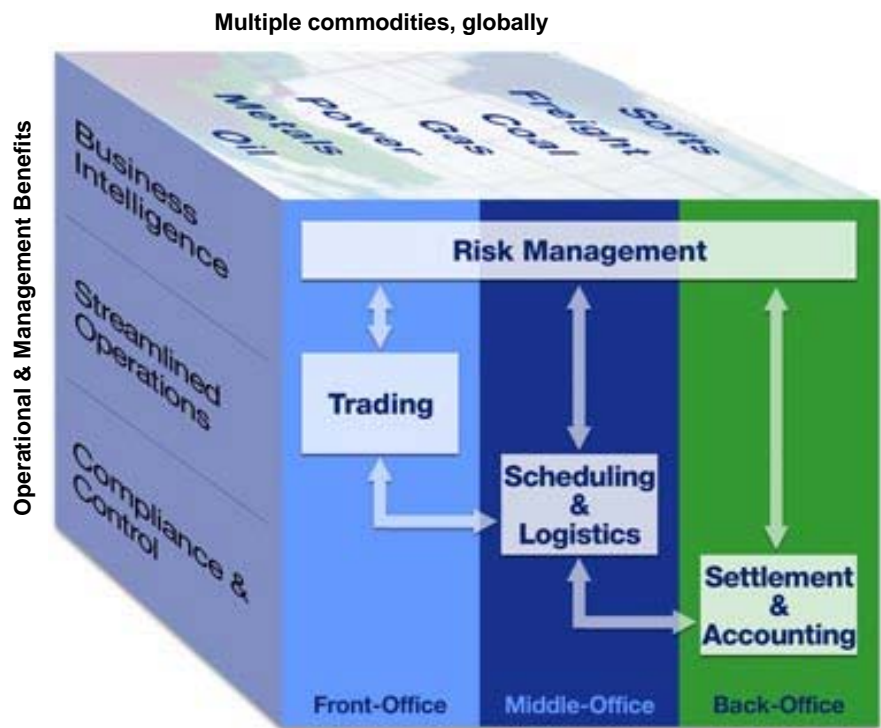


## COMMODITY XL IS THE PROVEN SOLUTION FOR COMMODITY TRADING, RISK MANAGEMENT, SCHEDULING AND LOGISTICS, SETTLEMENT AND ACCOUNTING

The Commodity XL™ suite of solutions from Triple Point Technology is the only commodity trading and risk management system that works across multiple commodities, in real-time from front to back-office. It is an integrated solution that profitably manages the complex, ever-changing requirements of the physical and financial markets.

Triple Point's real-time system helps customers of all sizes gain business intelligence for better decision making, streamline trade processing, reduce transaction costs, maximize supply chain efficiencies, precisely measure and manage market risk, evaluate performance, and ensure regulatory and accounting compliance. The Commodity XL platform was built specifically for high-volume, complex transaction management organizations. Its component based architecture provides what you need today with the ability to grow with you in the future.

## COMMODITY XL DELIVERS FOR YOU NO MATTER HOW YOU LOOK AT IT



Integrated real-time transaction management



## MULTIPLE COMMODITIES, GLOBALLY

Commodity XL delivers unique functionality for each commodity you trade including power, oil, natural gas, coal, metals, softs and freight. Each module has been specifically designed to fully support the particular requirements of that asset class.

At the same time the Commodity XL component platform enables aggregated risk management and consolidated back office efficiencies. Commodity XL encompasses global and regional requirements to support your entire enterprise.



## INTEGRATED REAL-TIME TRANSACTION MANAGEMENT

Commodity XL is designed to deliver all the required functionality and support every role throughout the life-cycle of both physical and financial commodity transactions. From trader to risk manager to scheduler to accountant to executive, Commodity XL provides the right information, is presented in the proper format and delivers the results you require.

### Key Functions:

<p><b>Risk Management–</b></p> <ul style="list-style-type: none"> <li>• Apply greeks, sensitivity analysis and stress testing</li> <li>• Manage real-time position and exposures</li> <li>• Analyze effects of Mark-to-Market and P&amp;L at summary and granular levels</li> </ul>	<p><b>Trading–</b></p> <ul style="list-style-type: none"> <li>• Integrate physical and financial trading</li> <li>• Use entry templates and blotters expressly designed for trading efficiencies</li> <li>• Access all types of price models, fixed, index and more</li> </ul>
<p><b>Scheduling and Logistics–</b></p> <ul style="list-style-type: none"> <li>• Schedule and move power, natural gas, liquids, bulk and packaged commodities</li> <li>• Control centrally through visual panel</li> <li>• Manage inventory/storage positions and costs</li> </ul>	<p><b>Settlement and Accounting–</b></p> <ul style="list-style-type: none"> <li>• Update information based on pricing and delivery</li> <li>• Track secondary costs of all types including premiums, fees, transportation</li> <li>• Produce provisional and final invoicing</li> </ul>

*“Triple Point offered a solution successfully proven in the global marketplace that best matched our requirements, including those for tight corporate accounting and controls.”*

**-Andreas Schwingshackl, managing director, OMV Supply and Trading AG**



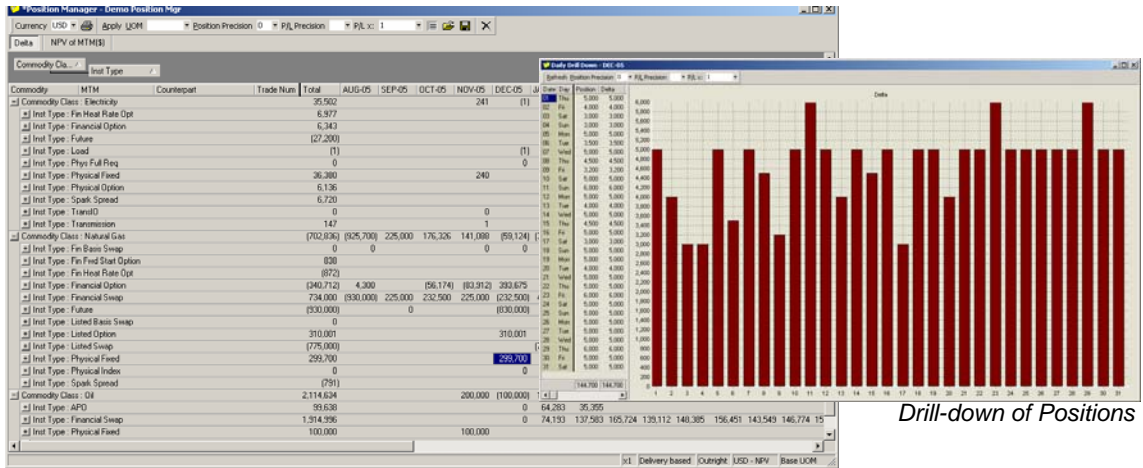
## OPERATIONAL AND MANAGEMENT BENEFITS

Commodity XL delivers business intelligence for better decision making, streamlines operations, and provides reporting and audit trails for compliance and control allowing you to turn day-to-day operations into better business results.

### Business Intelligence

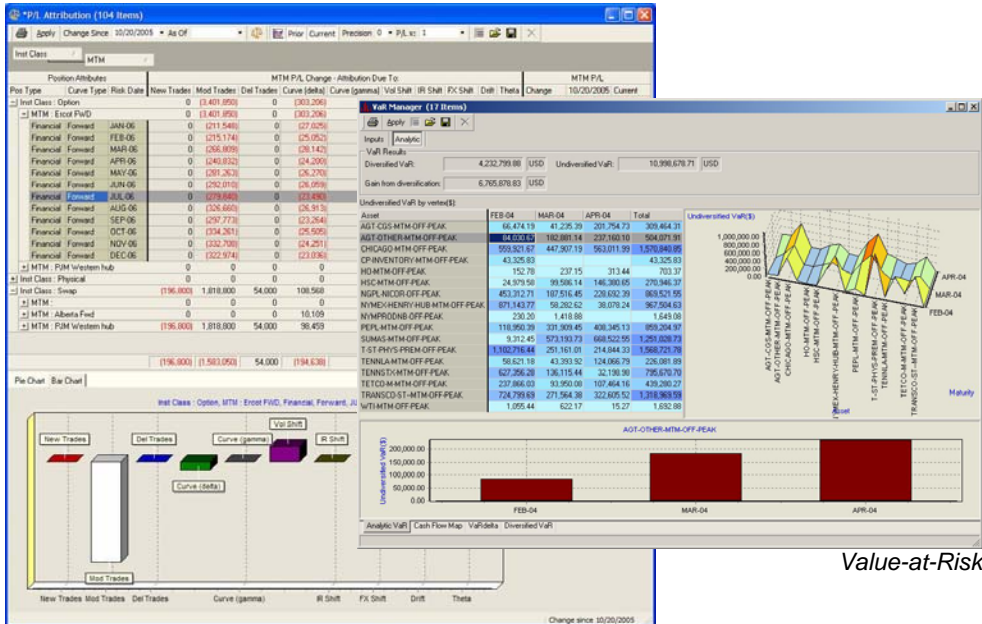
Reporting – With Commodity XL, every screen is a report, showing information in real-time.

Sort, filter and group all data according to the needs of each business area. Drill down or across to the lowest level of detail or roll up to view data in aggregation.



Position Manager

Analysis – Commodity XL provides analysis models at multiple points in the life cycle of a transaction, including P&L attribution, margin analysis, risk management and “what-if” scenarios. It also has seamless import/export integration with Excel for additional analysis.



P&L Attribution

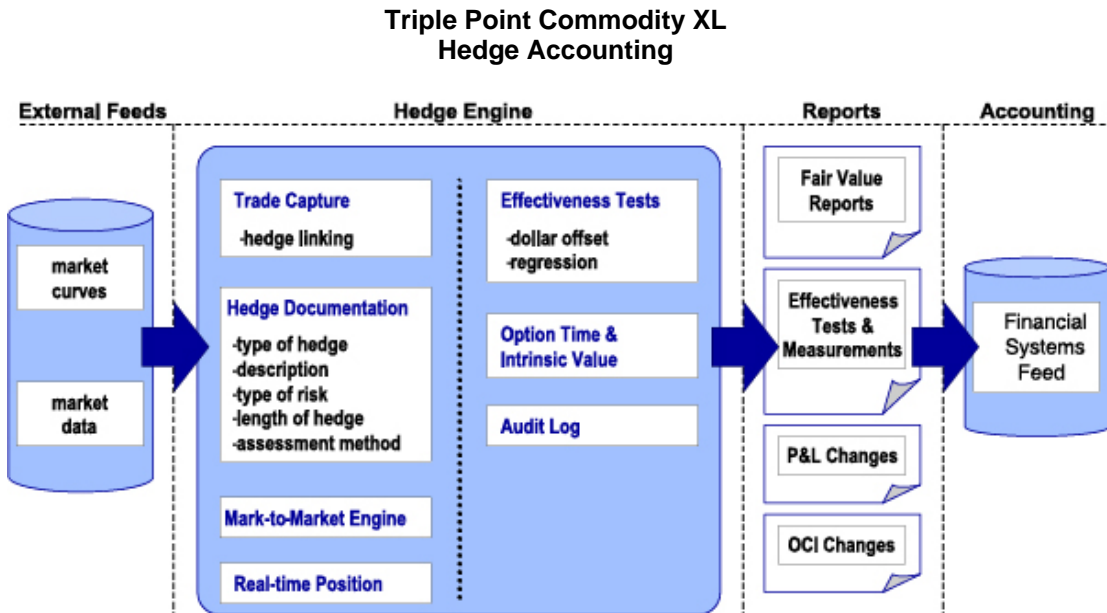


### **Streamlined Operations**

With straight-through processing, your organization eliminates data re-entry and resulting errors. In addition, delays in data reaching each person in the transaction chain are eliminated resulting in faster decision-making in markets where every second counts. The reduction in data errors coupled with integrated processing results in lower transaction costs.

### **Compliance and Control**

Commodity XL provides one version of the “numbers” across divisions, products, and geographies. All documents are stored automatically for audit purposes and all reports required by regulations are generated. Every change to the system is captured and documented for a detailed audit trail to ensure accountability for SOX, FAS 133, IAS 39, and S&P risk management requirements.



*Triple Point's **Commodity XL** solution meets today's hedge accounting requirements and has the flexibility to adapt as regulations evolve.*

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*“We needed a fully functional trading and risk management solution to automate our manual, spreadsheet-based business processes and to improve real-time controls and centralized reporting. We were particularly impressed with Triple Point’s industry knowledge and track record in helping energy suppliers, traders and marketers handle the unique requirements of multiple disparate markets on a single platform.”*

**-John Olsen, executive director of power marketing, Westar Energy**

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## COMMODITY XL PROVIDES UNIQUE SOLUTIONS DELIVERED ON ONE NEXT-GENERATION PLATFORM

The Commodity XL suite of solutions is built on the most up-to-date technology platform in use today. The platform enables you to plug in the solutions you need now with the flexibility to easily add function later.

Commodity XL seamlessly integrates with your overall IT environment and does not require complicated or non-standard maintenance. We invest significantly in research and development to ensure that Commodity XL uses the most advanced technology that delivers database, middleware and operating system independence along with unparalleled scalability.



*Triple Point Commodity XL Component Architecture Delivers One Integrated Solution for Multi-Commodity Trading*

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*“Triple Point is the clear choice for a single system that can handle multiple commodities across all global markets from both a physical and financial standpoint.”*

**-Paul DeFries, head of risk, Noble Group**

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## UNMATCHED CONSULTING AND DELIVERY SUPPORT



No one knows more about the commodities trading industry, better understands your needs, or possesses more experience than Triple Point. Triple Point has an unbroken record of successful implementations of its solutions. Clients appreciate the knowledge and enthusiasm that Triple Point professionals bring to the process. From installation to ongoing support, you can count on Triple Point to deliver.

Triple Point Technology provides a full range of consulting services covering all phases of trading system design,

development, and implementation, including functional requirements definition, technical specification development, integration with legacy and third-party systems, risk management consulting, business process analysis and realignment, and more.

In addition to the gamut of commodity trading areas, Commodity XL can be scaled to your size of operation. You can choose an installed or hosted platform. Add modules for scheduling, physical operations and other pinpointed needs. It's your choice.

## ABOUT TRIPLE POINT TECHNOLOGY, INC.

Triple Point Technology is the leader in trading, risk management, scheduling and logistics solutions for commodities including power, oil, natural gas, coal, metals, softs and freight. Triple Point Commodity XL™ profitably manages the complex, ever-changing requirements of physical and financial markets. Commodity XL integrates front-to-back office and delivers best-of-breed functionality for the supply, trading, marketing and movement of commodities on a single next-generation platform. Triple Point's real-time system helps customers of all sizes streamline trade processing, reduce transaction costs, maximize supply chain efficiencies, precisely measure and manage market risk, evaluate performance, and ensure regulatory and accounting compliance.

Named "Software House of the Year" by *Energy Risk*, Triple Point's award winning solutions are used by more than 25 percent of both Global 500 commodity trading companies and Global 500 energy companies including Amerada Hess, HETCO, Louis Dreyfus, BP, Morgan Stanley, Preem, Tesoro, Valero, OMV, BPCL, ConocoPhillips, Petronas, Oxy, Cinergy, Marathon Oil, Noble Group, Commerce Energy, ITOCHU, General Maritime and Glencore. Founded in 1993 and headquartered in Westport, Connecticut, USA, Triple Point serves clients in Asia, Africa, Australia, Europe, North America and South America from its five development and support centers strategically located around the world. More information is available at [www.tpt.com](http://www.tpt.com).



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