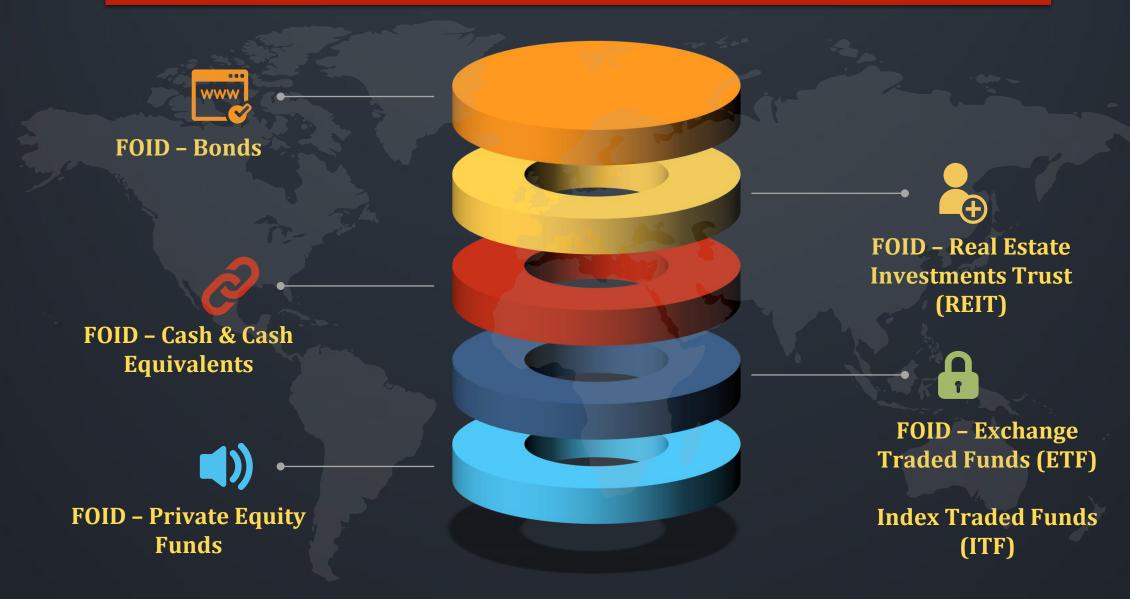
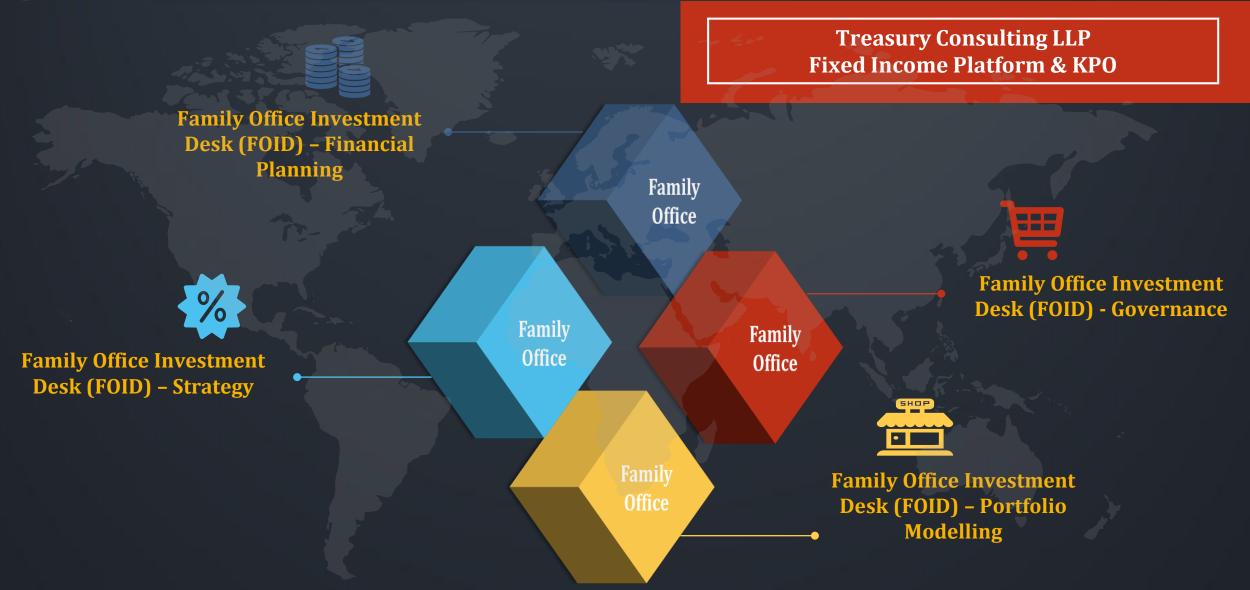


Treasury Consulting LLP – Family Office Investment Desk (FOID) **Family Office Investment Family Office Investment** Desk (FOID) - US Foreign Desk (FOID) - Common **Account Tax Compliance Reporting Standard (CRS)** Act (FATCA) **Family Office Investment Desk (FOID) - Direct Venture Funding**



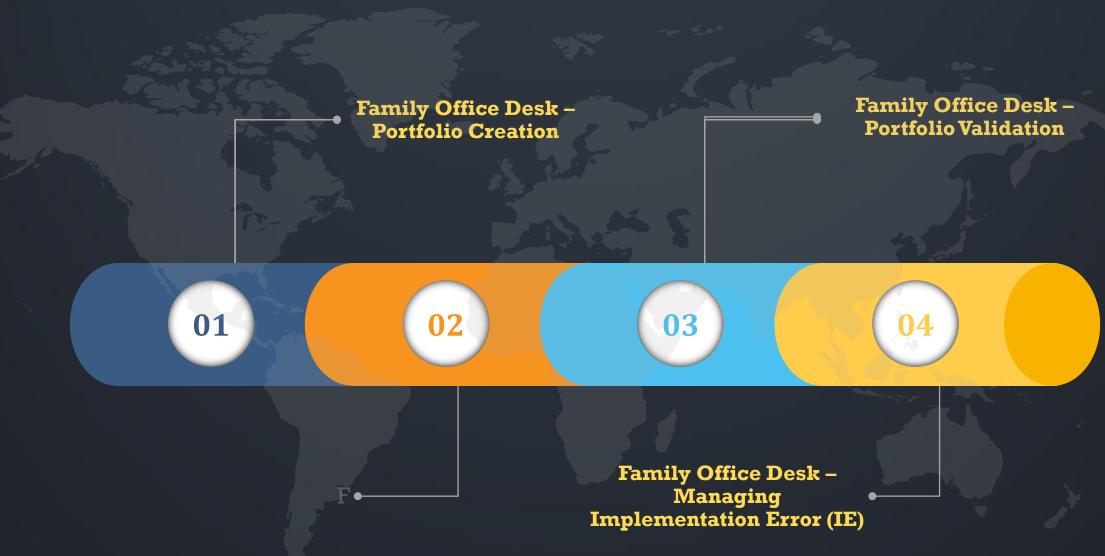






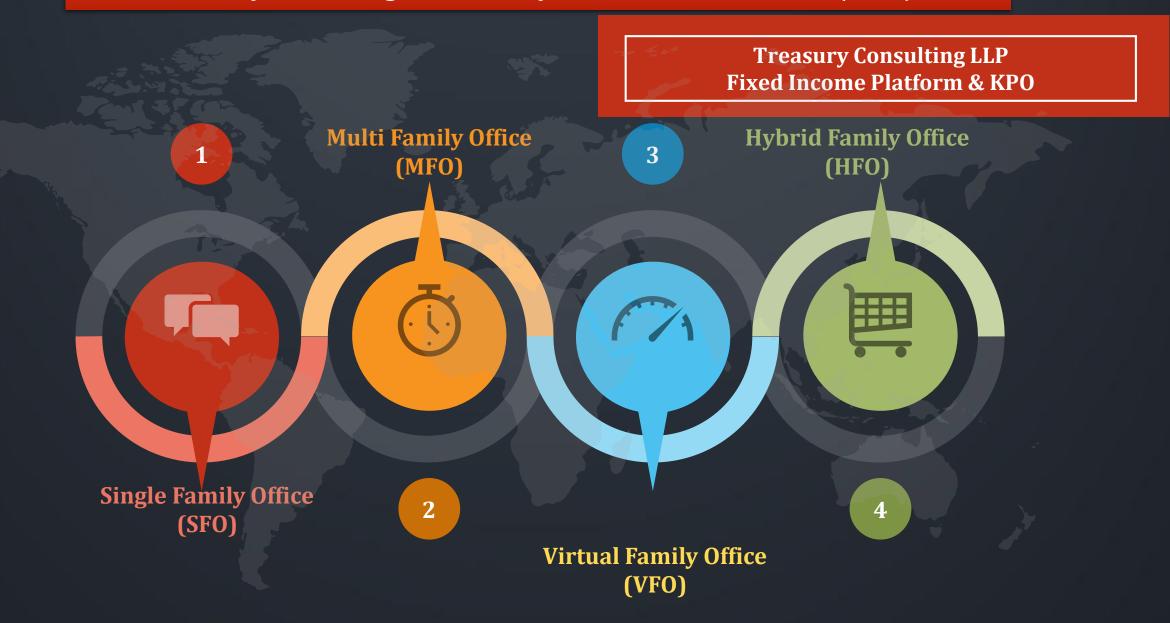


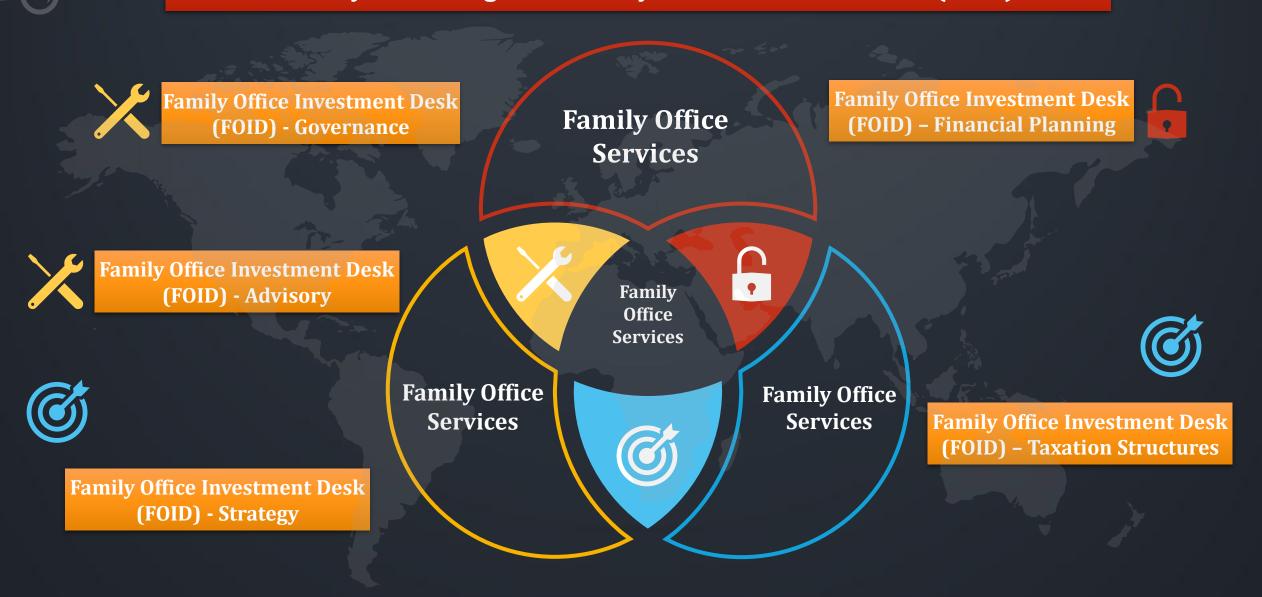






Derivatives Portfolio Currency Portfolio ☐ Non Deliverable ☐ Forwards Contracts Currencies Options Contracts ■ Deliverable Currencies ☐ Swaps Contracts ☐ G7 Currencies Swaptions Crosses Forward Rate Agreement (FRA) **Commodities Portfolio Equities Portfolio** ☐ Non Deliverable Currencies ☐ Blue Chip ☐ Deliverable Currencies ☐ High Vols Equities ☐ G7 Currencies ☐ Low Vols Equities Crosses Crosses





Treasury Consulting LLP – Family Office Investment Desk (FOID) **Treasury Consulting LLP** Fixed Income Platform & KPO 100% 80% **Fixed Income Platform** 60% Feeders - Thomson Reuters, 03 Bloomberg, Meta Trader 4 (MT4), **Meta Trader 5 (MT5)** 20% **Trading & Portfolio Management Tools** 01

Treasury Consulting LLP (\$ 5 Million Valuation Company) - A Truly Platform Company

Consolidated Reporting





Risk & Mitigation Strategies supposed to be very good covering all Assets Classes



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Opportunities

Increase in Yield of existing Portfolio

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Threats

Implementation Error = Actual Return -Paper Portfolio





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