



SUNGARD

TRM Advanced Reporting

Integrated energy
transaction solutions
Data | Understanding | Action

Table of Contents

Course Overview.....	3
Course Format	3
Who Should Attend	3
Prerequisite	3
Continuing Education Units (CEUs)	4
Course Cost	4
Schedule Summary.....	4
Course Schedule.....	4

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Please send any questions or comments concerning this documentation to doc@energy.sungard.com.

Course Overview

In addition to offering a number of standard reports, Aligne provides you with virtually unlimited flexibility for designing your own reports. The Aligne Reporter lets you select and configure the look and feel of the information. The Reporter's filtering capability permits you to focus on specific data. Report output can be directed to any one of several formats, including tables, files, html, Crystal, Java Pivot Table, screen, printer, Microsoft Word, PDF, XML or Excel.

You determine what types of information should be included in each report, as well as how information should be grouped, sorted and subtotaled. For example, any combination of trade elements (P&L, market value, base currency value, etc.) can be totaled and/or sorted for any desired focus (per currency, per buy/sell, per counterparty, etc.). The Reporter can separate totals and subtotals on a single page, or on separate pages, according to your specific report requirements.

This course will cover the layout of the Report Designer screen, the core screen in Aligne, and some basic report properties, filters, and columns that can be used to create reports to bring together the trade and static data the user already has entered in the system.

Course Format

This course is conducted via an instructor-led, hands-on, live virtual lab. Students can attend the course from any location around the world. Through the use of collaborative training technology, expert instructors, focused curriculum, and hands-on exercises, we are able to offer a winning combination of traditional job-focused content and interactive instructor-led learning.

The highly qualified instructor will lead the class through live presentations and assist students while working through exercises designed to apply the knowledge obtained throughout the class.

Benefits include:

- Same expert instructors as classroom training
- Newly designed content enhanced for on-line delivery
- Save time and money by avoiding expensive travel costs
- Classes consist of shorter sessions allowing employees to conduct needed daily business as well
- Train at home, office, or anywhere you have internet access
- Lab access for the full duration of the course to enable additional practice if desired
- Very cost effective option for needed training on SunGard products allowing for minimal disruption of daily activities.

Who Should Attend

This course is designed for those who utilize the reporting capabilities of Aligne.

Prerequisite

After taking this course, you should have a basic understanding of Aligne navigation and data flow. You should also be familiar with industry terminology and processes. Completion of TRM Introduction to Reporting and TRM Intermediate Reporting are also prerequisites.

Continuing Education Units (CEUs)

- .6 CEU
- Authorized Provider of CEU by International Association of Continuing Education & Training

Course Cost

\$ 399.00 per person

Includes six hours of hands-on virtual training

Training guide with practice exercises – electronically

Schedule Summary

6 hours total

9:00 – 4:00 CST (GMT -6) for one session

Or

9:00 – noon CST (GMT -6) for two sessions over two days

Course Schedule

This course is conducted via an instructor-led hands-on virtual lab. Students can take the course from any location around the world. Details on connection instructions will be forwarded upon acceptance of registration.

After you have completed this session you will be able to:

- Create SQL Reports
- Understand an Introduction to other views:
 - Understand the Contract View
- Understand the use of the following views:
 - Contract View
 - Cptyusr View
 - InvMast View
 - Invoice View
 - InvOth View
 - Market Rates View
 - Opt Rates View
 - Payapp View
 - Payment View
 - Pet View
 - PetDaily View
 - PetExp View
 - Risk View
 - Risk2 View
 - SchedAudit View
 - ScheduleP View
 - SQL View
 - Vol Rates View
 - XSQL View
- Understand the use of Parametric Report Columns
 - +1Qty Block/ +2Qty Block

- Char
- Counter
- Date
- If
- Math
- Max and Min
- MW and MWH
- Understand the use of Parametric Report Columns
 - P&L
 - P&L 2
 - P&L Brkdn
 - Price Func
 - String
 - Total
 - Trade Type 2
 - Trans Prc
 - Value Func
- Understand how to report on different trade types: Swaps, Index Physical, OTC options
- Design and create statements for confirmations