

## THE STREAM GMI TRAINING PROGRAM

Customers of Stream GMI (formerly known as GMI) can train new hires on the system quickly and efficiently through the Stream GMI Training Program. This three-week program helps users develop critical skillsets in the financial services industry and in Stream GMI. Participants take part in hands-on activities that reinforce the content covered as well as instructional sessions that maximize understanding and retention.

### FINANCIAL SERVICES COURSES INCLUDE:

#### ***Basic Derivatives Knowledge Seminar***

This course focuses on the basics of the futures industry, with an emphasis on vocabulary and concepts. Topics include recognizing the components of a futures trade, understanding the basic terminology and concepts of options, reading and understanding price quotes, calculating margins and commissions, identifying speculative vs. hedge trading, becoming proficient in basic gain/loss calculations, and more.

#### ***Futures Back Office Processing Seminar***

This class reviews the function of major departments in a futures back office. Topics include key players in the futures markets, back-office departments and responsibilities, and the life of a trade from execution through settlement.

### STREAM GMI SYSTEM COURSES INCLUDE:

#### ***Stream GMI Fundamentals Training Seminar***

This course covers the basic building blocks of the Stream GMI system. Topics include an introduction to Stream GMI, account processing, static data tables, product setup, data entry, position maintenance, the Inquiry System (RIO), basic commission and fee processing, and the night run.

Hands-on activities include account information lookup, setting up a new account, establishing commodities in the futures master, creating new contracts, entering futures and futures options trades, keying in commission schedules, and setting up commission and fee rates.

An extensive one-day session reviews all aspects of the course and enables participants to duplicate each of the steps required to navigate and use the basic programs of Stream GMI.

#### ***Stream GMI Equities Processing***

In this course, users focus on Stream GMI's equities processing functionality. Topics include the product pricing master file, pricing, trade entry, corporate actions, symbol equivalencies and exercise/assignment. The seminar includes activities that are designed to reinforce the material presented.

#### ***Interest Processing***

This course introduces attendees to interest processing within Stream GMI. Topics include formula codes, value dating, settlement cycle processing, currency conversion, dummy currency codes, interest master maintenance, interest processing, interest reports, test and live posting, interest statements and PC files. Participants should be familiar with the Stream GMI system hierarchy prior to attending this course.

#### ***Files Seminar: Query Building***

Attendees focus on the generation of user-defined reports using IBM Query. Topics include an overview of the most commonly used files in Stream GMI and how to read them, as well as how to find information in them via the Display Physical File Description command (DSPPFM); an introduction to IBM Query; and advanced functions of IBM Query, such as joining files and creating user-defined result fields. Hands-on activities include reading file layouts, finding specific information in select system files and using IBM Query to create user-defined reports.

### ***Research Utilities Seminar***

The Stream GMI System Research Utilities Seminar covers many of the tools available for use in researching issues related to the Stream GMI system. Specific topics include basic AS/400 commands, communications and transmissions issues, IBM Query basics and Stream GMI system research. Participants review sample situations, including rebuilding logical files, working with object locks, addressing elevated system capacity, using IBM Query to extract data from files, performing file compares, researching out of balances, maintaining user security and utilizing existing documentation tools to research issues.

### **KEY BENEFITS OF THE STREAM GMI TRAINING PROGRAM:**

- Helps customers train new hires quickly via a three- week intensive training program
- Increases productivity by optimizing customers' use of Stream GMI

- Gives participants a solid foundation upon which they can further their knowledge and career goals by learning about the financial services industry and Stream GMI
- Provides hands-on reinforcement opportunities to help users practice what they have just learned
- Helps attendees better understand the resources available for researching Stream GMI issues and participate in hands-on opportunities to troubleshoot and resolve issues using the most current research tools available
- Provides participants with a complimentary subscription to SunGard's eLearning site for use at any time during the three weeks of the Stream GMI Training Program.

### **NEED MORE INFORMATION?**

Contact your sales representative at +1-800-825-2518 or visit us at [www.sungard.com/streamgmi](http://www.sungard.com/streamgmi).