

## STREAM PORTAL FOR INTRADER

*Provide secure information from InTrader to clients, affiliates and remote managers online*

Managing customer documents can be a major administrative and security burden, as well as a slow and expensive process. Many financial institutions resort to mailing documents in order to ensure security.

SunGard's Stream Portal solution can help InTrader customers reduce the related administration and costs by making InTrader documents, analysis and more available to their clients and affiliates on a turnkey, SunGard-hosted basis.

If the documents are not in a presentation-ready format, Stream Portal can distill them from InTrader into a format suitable for customer access, such as a PDF, that is bookmarked as appropriate.

Customers can reinforce their branding because Stream Portal can be white labelled. In addition, they can add graphical enhancements, such as a logo, watermark or marketing or contact information, and legal terms and conditions to any document.

### ***Real-time and overnight delivery***

Stream Portal can deliver all InTrader trading documents in real time and send an e-mail notification to the client when the documents are available.

Safekeeping documents such as credit advices, maturity notices and receipts; activity and verification statements; and billing statements are delivered on an end-of-day basis. With Safekeeping & Portfolio Extract, clients can access their current positions with the click of a button and even automatically export to Microsoft® Excel.

### ***Investment portfolio reports***

Featuring your firm's graphics and marketing message, the client's entire investment portfolio report set is available as a single, easy to use PDF file. Users can conduct keyword searches, print specific pages, or save the entire document to a local drive. As with other Stream Portal products, clients can receive immediate notification by e-mail.

### ***Risk and portfolio performance analysis***

Executive Analytics can be used for both reviewing past performance and forecasting future results. The third-party simulations are robust, objective and high quality. Analytics include sophisticated analysis of fixed-income

security types, including coupon bonds, discounted, interest at maturity, callables and structured notes, and MBS, CMO/REMIC and ABS.

These analytics feature a high degree of accuracy, and include dealer median prepayments, flexible scheduling options and user-defined volatility limits. They are completely Internet-enabled and integrated with Investment Portfolio.

### ***Capabilities include:***

- Regulatory scenarios – instantaneous and parallel in 100 BP increments
- Reporting – rate sensitivity analysis, cash flow forecasting, peer group analysis
- Volatility limits – average life extension and contraction, percentage of price change, average life

### ***Commercial-grade graphics***

Customers can upload commercial quality summary graphics for the investment portfolio – ideal for board meetings and executive presentations. Stream Portal offers several reports formats to choose from, as well as flexible scheduling capabilities and peer group options. The institution's name, logo and marketing message are prominently displayed.

### ***Automated two-way messaging***

A robust platform for automated message routing, Messenger offers a consistent approach for all third-party activity, cost savings from reduced phone and fax activity as well as error reduction, and online editing and verification.

Standard types include purchase, sale, maintenance and message. Messenger also supports user-defined message types and lead institution message management tools.

### ***Activity monitoring***

Messenger STP offers prudent activity monitoring and provides a straight-through interface, allowing correspondents and affiliates to easily effect transactional and maintenance activities in InTrader. Messenger STP leverages existing middleware and integrates directly with InTrader.

### ***Inventory exporting***

InTrader's Portfolio and Safekeeping Extract features give your clients the ability to export a listing of their current inventory into a data file for use with other Windows®-based desktop applications such as Microsoft® Word, Excel, and others.

### ***Local storage***

Archiver is a bulk file specifically designed for service providers. It provides local storage and access to all Stream Portal documents.

## **KEY BENEFITS OF STREAM PORTAL FOR INTRADER:**

- Offers a secure channel for delivering any type of document to your clients

- Can be white labelled to match the look and feel of the institution's Web presence, reinforcing branding
- Offers the full security and redundancy of a SunGard-hosted service
- Provides a complete audit trail
- Features a flexible permissioning model
- Supports automated two-way messaging
- Requires no onsite installation

## **NEED MORE INFORMATION?**

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