MEETING AGENDA

MEETING NAME: **PrecISE** Weekly Status Meeting	**Date:**	June 24, 2014

Meeting Organizer:	Jamlen Frondoso
Attendees:	Mike Marinich, Geralyn Endo, Nicholas Piccirillo/Tom Zielinski, Binita Adhikari/Bo Dai, Daniel Sapienza/Andy Lin/Maatra Akbar, Christine Malia, Alex Feldman, Brian Hwang, Laura Loughney, Carlos Bautista, Mikael Avedissian
Purpose:	Review overall status and health of the PrecISE application
Desired Outcome:	• Obtain commitment on addressing and prioritizing new and/or existing production issues • New business / concerns are communicated, prioritized, and planned • Discuss and schedule future releases

MEETING AGENDA

TIME	TOPIC	SPEAKER
15 min	New Production Issues	MOps / SQM / Dev
15 min	Outstanding issues / Open Items & Activities	Team
5 min	Release milestones	Team
5 min	Roadmap	Team
10 min	Roundtable	Team

ISSUES & ACTION ITEMS

#	TOPIC	ACTIONS/PROGRESS	STATUS	TARGET DATE
1.	6/10/14: DBK user unable to cancel a GTC order for an instrument that was deleted during a corporate action. Dev found root cause: 1. The adapter did not send outs to PORTS for third party GTC orders in instruments affected by the CA. The adapter had marked those orders as canceled in the adapter DB. 2. In the absence of the above outs, PORTS did not close the orders and delivered those as open to the user. 3. When user tried cancelling the orders, adapter did not provide sufficient information to PORTS on cancel reject messages. As a result PORTS did not communicate cancel rejects to the user.	Next steps: 1. Provide the clean-up script to mark orders in PORTS as completed. This way, they will not show up on PrecISE FE. Additionally, there will be scripts to run regularly to verify if such discrepancies appear. Testing? 2. Fix in the Adapter targeted for R10. Per Business, this is not a candidate for an emergency fix since the order is not live in the core (this was explained to the user).	OPEN	
2.	If the core skipped the max option and max stock ratio check (the max qty will still be checked), does that break anything in PrecISE?		NEW	

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	PrecISE v5.8 roll out / posting plan	High	All users registered by ASG. Stand-alone posted on internet. Some users are already on 5.8. Advisor/MIC for v5.8 can be merged with v5.9.	Bizdev

PRECISE RELEASE 5.9

Target date: TBD, Note: This release needs to go before or with R10

Status: In Development

#	SIR #	DESCRIPTION	REQMTS	FD
1.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
2.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
3.	266657	PrecISE starts but doesn't appear in front of user – *Dev to look at after CCC*	N/A	

Roadmap

BRD	Dev	Completed
DTS	Dev	
Dev/SIT release	Dev	Week of 6/16/14
SQM certification	SQM	Testing in July. Target?
Install / Rollout	ASG	

CORE RELEASE 10.0 / PRECISE RELEASE 5.10

Target date: September 29, 2014 or October 6, 2014

Status: Scope / Requirements Gathering

#	SIR #	DESCRIPTION	REQMTS	FD
1.	256982	PrecISE to support AMR via Linkage – *Member impacting change*	Done	
2.	261385	Discontinue non-persistent feature for GTC/GTD – *Member impacting change*	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	Done	
4.	TBD	QCC with Stock Drop Copy changes to GTS Adapter – reqmts are in BRD for 188206. *Is the GTS Adapter work for the stock drop copy mandatory?*	Done	
5.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
6.	252599	Update PrecISE Help File	N/A	N/A
7.	266657	PrecISE starts but doesn't appear in front of user	N/A	
8.	271042	Disable ability to PTA stock leg position in Change Clearing window	In SIRE	

Roadmap

BRD	PMG	BRDs due 3/31/14; Business approval due ; DTS approval due
DTS	Dev	Scope commitment due 4/30/14; DTS due
Dev/SIT release	Dev	Code cutoff 8/1/14; Delivery to AT 7/14/14 for mandatory memb impacting chgs; Delivery to AT 8/15/14 for non-mandatory memb impacting chgs
SQM certification	SQM	ISEApps lockdown 9/19/14 AT complete 9/26/14
Install / Rollout	ASG	9/26/14 for 9/29/14