

## MEETING AGENDA



<b>MEETING NAME:</b>	<b>PrecISE Weekly Status Meeting</b>	<b>Date:</b>	June 18, 2014
<b>Meeting Organizer:</b>	Jamlen Frondoso		
<b>Attendees:</b>	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		
<b>Purpose:</b>	Review overall status and health of the PrecISE application		
<b>Desired Outcome:</b>	<ul style="list-style-type: none"> <li>Obtain commitment on addressing and prioritizing new and/or existing production issues</li> <li>New business / concerns are communicated, prioritized, and planned</li> <li>Discuss and schedule future releases</li> </ul>		

### 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: BGC entered an order to sell 74 SPY Aug 192c at 5.20 at 09:44.05.271 and user said he clicked a number of pop ups and errors and then precise disconnected. Then, when they logged back in they received a fill. User is wondering what caused PrecISE to disconnect.	Status: SQM and Dev confirmed poll timeouts on 6/10, but not on 6/9. Root cause is still undetermined and being investigated. Next steps: 1. MOPs to check with the user how things looked yesterday and if possible, obtain user's logs. 2. Dev will check logs further to verify if anyone else experienced these issues and get back.	NEW	
2.	6/10/14: DBK user unable to cancel a GTC order for an instrument that was deleted during a corporate action.  Status: 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.	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). We can clear up the PORTS DB to mark the affected GTC orders as complete so they do not show up on PrecISE FE.  Next steps: 1. How many orders are affected? MOPs only knows of two DBK orders. Dev to do a comparison between the Adapter and PORTS DBs to find out how many orders are affected. 2. Fix in the Adapter targeted for R10.	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?	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 – <i>Dev to look at after CCC</i>	N/A	

### Roadmap

BRD	Dev	Completed
DTS	Dev	
Dev/SIT release	Dev	Week of 6/16/14
SQM certification	SQM	Testing in July
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 – <i>Member impacting change</i>	Done	
2.	261385	Discontinue non-persistent feature for GTC/GTD – <i>Member impacting change</i>	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	Done	
4.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
5.	252599	Update PrecISE Help File	N/A	N/A
6.	266657	PrecISE starts but doesn't appear in front of user	N/A	
7.	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