In Progress:

Item #	SIR #	Description	Cycle	Current Owner	Status
1	259597	CTR Billing: The Order Category on the Monthly CTR for the stock leg is reversed	SQM	M. Adepu	Meena starting on 2/21
2	262140	Reports: Clearing Account CTR w/ Fees: Change logic on how Rebate Records are displayed	SQM	M. Adepu	Meena starting on 2/21
3	n/a	SEC QCC Data Request	DEV	KG	Initial Report Structure Complete, will need tape data to provide SEC with requested time period
3	236104	Reports: Add Stop Indicator in Cognos	DEV	Min	In Progress
4	246322	Show Complex Strategy Type in Cognos	DEV	Min	In Progress
5	n/a	Member Billing Reports via UC4	DEV/ASG	KG/Dmitriy	In Progress
6	n/a	Cognos 10.1 ISE Trade Cube	UAT	Tommy	In Progress
7	223686	Reports: Volume from Implied Matches for all Symbols, by Executing Broker and/or CMTA in Dashboard	UAT	Tommy	In Progress
8	249637	Reports: Update Dashboard Implied Orders Website Report Name, leverage new liquidity codes, and add Firm & CMTA Filters	UAT	Tommy	In Progress
9	n/a	Re-run of Data for Member Fill Rate Report	n/a	Girish	In Progress on November 2013 data

On Deck:

Item #	SIR #	Description	Cycle	Current Owner	Status
1	261627	Reports: Create Gemini Trade Cube in Cognos 10.1	DEV	Min	Work will begin after ISE Trade Cube UAT is complete
2	261632	Reports: Create Report to Replace PMM Commitment Tool	PMG	John	Requirements Complete, Discussing feasibility with DEV
3	261626	Reports: Create a Stock Fills Cube in Cognos 10.1	DEV	Min	TBD
4	203169	Reports: Create New Customer Complex Yield (CCY) Report	PMG	John	Report will be re-designed to user CTR w/ Fees Rate File
5	202252	Reports: Enhance Flash Orders Post Distributive Linkage for Non-Customer Flash	DEV	KG	Low Priority
6	259730	Reports: CTR w/ Fees: Display stock fees on trade by trade basis at end of month	PMG	John	Will be included in next CTR w/ Fees Release
7	259735	Reports: CTR w/ Fees: Reconciliation should be re-coded to Next-Gen System	PMG	John	Will be included in next CTR w/ Fees Release
8	256989	CTR Billing: Firm/Conta side execution time is displayed incorrectly on a PTA trade	PMG	John	This is due to how changes are recorded in the database, low priority
9	190039	Reports: New Member Report for OATS Report	PMG	John	TBD
10	211238	Reports: Cognos Cube based on Penny Competitor Analysis/NBBO by Exchange Reports	PMG	John	Need to decide on sources and calculation of data across 2 reports and cube
11	249070	Reports: Gemini THR - Report shows ISE exchange code instead of Gemini	PMG	John	Member informed to ignore the field. Low Priority