SUBRAMANIAN MUTHAIAH
CLIENT: DEUTSCHE BANK
ASSIGNMENT (TENTATIVE) START DATE: AUGUST 11, 2014
ASSIGNMENT DURATION: FOUR WEEKS
LOCATIONS: CGI INC., 101 HUDSON ST., JERSEY CITY, NJ
**   DEUTSCHE BANK, 100 PLAZA ONE, 5TH FL, JERSEY CITY, NJ**

Week 1

Day 1								
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/11/2014	Session 1	Meeting	Get introduced to the project team. Discuss about the plan of activities to accomplish	Discussion	10:00:00 AM	1:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
	Lunch Break							
	Session 2	Meeting	Get introduced to the project team. Discuss about the plan of activities to accomplish	Discussion	2:00:00 PM	5:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
Day 2								
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/12/2014	Session 1	Meeting	In Person Project Team Meeting to Discuss plan. Discuss about the changes suggested during project team review.	Discussion	10:00:00 AM	1:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
	Lunch Break							
	Session 2	Meeting	In Person Project Team Meeting to Discuss plan. Discuss about the changes suggested during project team review.	Discussion	2:00:00 PM	5:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
Day 3								
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/13/2014	Session 1	Meeting	Understand the process that the client may be using. Finalize on the methodology templates, checklist to be used for requirement management.	Discussion	10:00:00 AM	1:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
	Lunch Break							
	Session 2	Meeting	Understand the process that the client may be using. Finalize on the methodology templates, checklist to be used for requirement management.	Discussion	2:00:00 PM	5:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
Day 4								
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/14/2014	Session 1	Meeting	Understanding the current system and platform in detail, consolidate and capturing all the business requirements from the project group and effectively implement the advanced business functionality in SL environment based on the knowledge acquired, once I am back to offshore.	Discussion	10:00:00 AM	1:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
	Lunch Break							
	Session 2	Meeting	Understanding the current system and platform in detail, consolidate and capturing all the business requirements from the project group and effectively implement the advanced business functionality in SL environment based on the knowledge acquired, once I am back to offshore.	Discussion	2:00:00 PM	5:00:00 PM	Santosh Shekdar	CGI, Hudson Street Office
Day 5								
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/15/2014	Session 1	Knowledge Transfer	Architecture overviews / Demos / walkthroughs for the Security Lending (SL) applications. Understanding the current system operations, various important business day time lines, system feeds in and out	Knowledge Transfer	10:00:00 AM	1:00:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Knowledge Transfer	Architecture overviews / Demos / walkthroughs for the Security Lending (SL) applications. Understanding the current system operations, various important business day time lines, system feeds in and out	Knowledge Transfer	10:00:00 AM	1:00:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Week 2

				Day 1				
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/18/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on Trade & Positions	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
			Lunch Break					
	Session 2	Knowledge Transfer	SEF DashBoard - Session on Dividends using CorpAction	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
				Day 2				
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/19/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on AllInRate used in Synthesis	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
			Lunch Break					
	Session 2	Knowledge Transfer	SEF DashBoard - Session on CorpAction CashAmount	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
				Day 3				
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/20/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on using Trade Quantity for a Market / Client	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
			Lunch Break					
	Session 2	Knowledge Transfer	SEF DashBoard - Session on Client mapping from ESS & the Phoenix platform using Legal Entity	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
				Day 4				
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/21/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on CorpAction status for a security	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
			Lunch Break					
	Session 2	Knowledge Transfer	SEF DashBoard - Session on CorpAction system for a security	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
				Day 5				
Date		**Agenda**	**Task Description**	**Goal**	**Start time**	**End time**	**Reporting To**	**Physical Location**
8/22/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on Actual & Forecast Dividends	Knowledge Transfer	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
			Lunch Break					
	Session 2	Knowledge Transfer	SEF DashBoard - Session on Actual & Forecast Dividends	Knowledge Transfer	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Week 3

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Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
8/25/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on need for Trade & Positions data from the Phoenix platform	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Knowledge Transfer	SEF DashBoard - Session on need for Dividends (CorpAction) data from the Phoenix platform	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Day 2

Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
8/26/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on rules & filters needed for Trade data from the Phoenix platform	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Knowledge Transfer	SEF DashBoard - Session on rules & filters needed for Dividends data from the Phoenix platform	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Day 3

Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
8/27/2014	Session 1	Knowledge Transfer	SEF DashBoard - Session on Trade Screens (ESS - Synthesis) using Market from the Phoenix platform	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Knowledge Transfer	SEF DashBoard - Session on Trade Screens (ESS - Synthesis) using Client from the Phoenix platform	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Day 4

Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
8/28/2014	Session 1	Training	SEF DashBoard - Session on Dividends Screens using Security RIC from the Phoenix platform	Training	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Training	SEF DashBoard - Session on using Security RIC mapping in the Phoenix platform	Training	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Day 5

Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
8/29/2014	Session 1	Training	SEF DashBoard - Session on Actual & Forecast Dividends using Status & System from CorpAction	Training	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Training	SEF DashBoard - Session on Actual & Forecast Dividends using Status & System from CorpAction	Training	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ

Week 4

Day 1								
Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
9/1/2014	Session 1	Meeting	Discussion on the ESS / Phoenix processes	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Meeting	Discussion on the ESS / Phoenix processes	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
Day 2								
Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
9/2/2014	Session 1	Meeting	Discussion on the Synthesis - contract details	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Meeting	Discussion on the Synthesis - contract details	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
Day 3								
Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
9/3/2014	Session 1	Training	Training on the Synthesis application	Training	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Training	Training on the Synthesis application	Training	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
Day 4								
Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
9/4/2014	Session 1	Meeting	Documentation on the rules & filters of Trade & Dividends for Synthesis applications	Discussion	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Meeting	Documentation on the rules & filters of Trade & Dividends for Synthesis applications	Discussion	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
Day 5								
Date		Agenda	Task Description	Goal	Start time	End time	Reporting To	Physical Location
9/5/2014	Session 1	Knowledge Transfer	Verification of the documented rules & filters needed , data contracts for SEF - Dashboard from the Phoenix platform	Knowledge Transfer	10:00 AM	1:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ
	Lunch Break							
	Session 2	Knowledge Transfer	Verification of the documented rules & filters needed , data contracts for SEF - Dashboard from the Phoenix platform	Knowledge Transfer	2:00 PM	5:00 PM	Amit Jolly	100 Plaza One ,Jersey City NJ