

Cleared OTC CDS
Clearing Member Readiness Checklist

<i>Firm and Account Setup</i>	<i>Completed By</i>
ClearPort Registration <ul style="list-style-type: none"> • Exchange User License Agreement (EULA) • Firm Profile • User Profile 	Dealer/ Bank Representative
Organization and Account Setup Form	Dealer/ Bank Representative, FCM Representative

<i>Trade Booking Facility and Migration Utility Application Access and Account Setup</i>	<i>Completed By</i>
Trade Booking Facility and Migration Utility Registration Form	Dealer/ Bank Representative, FCM Representative

<i>Clearing Application Access: FTP/SFTP Access</i>	<i>Completed By</i>
MQ/ Routing Rules: CME Communications Requirements Form	FCM Representative
FTP/SFTP Access: CME Communications Requirements Form	FCM Representative
Portal Access: Member Firm Online System Access Form	FCM Representative
FEC/Positions: Member Firm Online System Access Form	FCM Representative
Document Direct Access: Member Firm Online System Access Form	FCM Representative
Service Bureau(s)	Coordination with Applicable Vendor