

Cleared OTC CDS
Customer Readiness Checklist

<i>Firm Registration</i>	<i>Completed By</i>
ClearPort Registration <ul style="list-style-type: none"> • Exchange User License Agreement (EULA) • Firm Profile • User Profile 	Lead Administrator

<i>Clearing Member Agreements</i>	<i>Completed By</i>
CME Cleared OTC Derivatives Addendum	Lead Administrator: Clearing Member and Customer Coordination
CME Cleared OTC Derivatives Give-Up Agreement	Lead Administrator: Clearing Member and Customer Coordination

<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	Lead Administrator – Account set-up must be completed in collaboration with and submitted by Clearing Member on behalf of their customers

<i>Clearing Application: FTP/SFTP Access</i>	<i>Completed By</i>
CME Communications Requirements Form	Lead Administrator