

IMPORTANT MEMORANDUM

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (EREP) – **New Firm Reports**

Please be advised the following reports are now available in PDF form for firm retrieval in EREP under business date April, 7th. The reports will run going forward on the third business day of the month or quarter.

- **CTI_MTHFIRM** (CTI Monthly Report)
 - The report will be available to all CME users with the Firm Clearing Operations profile in EREP
 - Available on the third business day of the month
- **CTI_QTRFIRM** (CTI Quarterly Report)
 - The report will be available to all CME users with the Firm Clearing Operations profile in EREP
 - Available on the third business day of the quarter

For questions or further information: please contact CME Clearing at 312.207.2525 or via email at ccs@cmegroup.com