

IMPORTANT MEMORANDUM

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (EREP) –**CTI Reports**

Please be advised the following reports will be available in PDF format for firm retrieval within EREP Production beginning at the end of day on **Wednesday, October 5th**.

Report Scope

- **CTI_MTHFIRM** (CTI MONTHLY FIRM REPORT SUMMARY)
 - This is an existing report that has been reduced to a summary level report
- **CTI_MTHFIRM2** (CTI MONTHLY FIRM REPORT DETAILED)
 - This is a new report which is the detailed version of the summary level report

Firm Access

- Firms that don't currently have access to EREP in Production will need to request access to the **Firm Clearing Operations** role in order to view these reports. This can be done by completing the [Member Firm Online System Access Request Form](#).

For questions or further information: please contact our CME Clearing Client Services Team at 312.207.2525 or 312.338.7112. Alternatively the team can be reached via email at ccs@cmegroup.com or onboarding_clearing@cmegroup.com