

DATE: September 27, 2018

TO: Clearing Member Firms  
Back Office Team & Managers

FROM: CME Clearing

NOTICE #: 18-392

SUBJECT: Filename Change – Asset Inventory Trial Balance Report (CAI500C)

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Effective October 22, 2018, CME Clearing will modify the file name for the Asset Inventory Trial Balance Report which is delivered to Clearing Member's on the CME SFTP site to include a Run Number in the name. Additionally, when using the EREP reporting application on the CME Portal to retrieve this file, the corresponding CAI500C report will show a Run Number in the search results.

These changes will be pushed to the New Release test environment on October 10 at 12:00pm CST, where clearing firms will be able to see the new file names reflected on the PRELIM and EOD reports starting this day. On October 11 and onward, the name change will be reflected on all run times.

**There will be no changes to the contents of the report.**

**Filename Changes in Firm Folder(where nnn = Clearing Member ID):**

**[BEFORE]**

**[ITD Filenames]**

CME\_Collat\_itd.nnn.csv

CME\_Collat\_itd.nnn.yyyymmdd.csv

**[PRELIM filenames]**

CME\_Collat\_pm.nnn.csv

CME\_Collat\_pm.nnn.yyyymmdd.csv

**[EOD Filenames]**

CME\_Collat\_eod.nnn.csv

CME\_Collat\_eod.nnn.yyyymmdd.csv

**[ADHOC Filenames]**

CME.Collat.current.nnn.csv

CME.Collat.current.nnn.yyyymmdd-hhmmss.csv

**[AFTER: where run number = '1']**

**[ITD Filenames]**

CME\_Collat\_itd.1.nnn.csv

CME\_Collat\_itd.1.nnn.yymmdd.csv

**[PRELIM filenames]**

CME\_Collat\_pm.1.nnn.csv

CME\_Collat\_pm.1.nnn.yymmdd.csv

**[EOD Filenames]**

CME\_Collat\_eod.1.nnn.csv

CME\_Collat\_eod.1.nnn.yyyymmdd.csv

**[ADHOC Filenames]**

CME.Collat.current.1.nnn.csv

CME.Collat.current.1.nnn.yyyymmdd-hhmmss.csv

For more information, please contact CME Clearing Banking & Collateral Team at 312-207-2594 or email [ClearingHouseFinancial@cmegroup.com](mailto:ClearingHouseFinancial@cmegroup.com)