

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: March 26, 2019

ADVISORY #: 19-104

SUBJECT: **Report Decommission in EREP New Release and Production**

Please be advised the following report will be decommissioned in **New Release** on **Wednesday, March 27<sup>th</sup>** and in **Production** on **Friday, March 29<sup>th</sup>** at the end of day within the Enterprise Reporting Portal (EREP). We will also remove the report from any existing firm report bundles effective for end of day on **Friday, March 29<sup>th</sup>**.

**New Release Decommission**

- NR\_CST180\_EOD, EOD Full Value Delivery Margin Requirements
- NR\_CST180\_IDY, ITD Full Value Delivery Margin Requirements

**Production Decommission**

- CST180\_EOD, EOD Full Value Delivery Margin Requirements
- CST180\_IDY, ITD Full Value Delivery Margin Requirements

Please utilize the following report as an alternative to view Full Value Margin Requirement details.

**New Release**

- NR\_CST550\_IM\_EOD, EOD Initial Margin Asset Application Results
- NR\_CST550\_IM\_IDY, IDY Initial Margin Asset Application Results

**Production**

- CST550\_IM\_EOD, EOD Initial Margin Asset Application Results
- CST550\_IM\_IDY, IDY Initial Margin Asset Application Results

For more information please contact CME Clearing at 312-207-2525 or via email at [ccs@cmegroup.com](mailto:ccs@cmegroup.com)