



## Advisory Notice

Clearing House

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05-147

TO: Back Office Managers/GAINS Users  
FROM: Clearing House Department  
SUBJECT: Give Up Payment System (GPS) Parallel Testing  
DATE: July 19, 2005

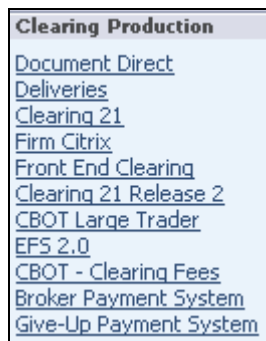
Effective Monday, August 8, 2005, a new web-based version of the GAINS application will be available for parallel testing. This is your opportunity to familiarize yourself with the new system prior to its official launch, which is scheduled for an October 1, 2005 release.

The new web-based version will be known as the Give-Up Payment System (GPS) and will offer such features as:

- Accessibility through CME's Portal
- Profit Center processing capability to help process 3<sup>rd</sup> party billing
- Allowing the same carry account to be defined across multiple give-up agreements
- Flexible adjustment period (both executing and carry firms can make adjustments within first 15 days of the month)
- Multi-Exchange capacity (i.e. CME and CBOT in a single application)
- Ad-hoc Reporting facility

### **Access to GPS**

The new application will reside under the Clearing Production section of the CME portal.



If you currently have access to GAINS, you will have access to GPS. Please note, your GPS password will be the same as your user id when you initially log in. Once logged in successfully, you will be prompted to change your password.

**Data Conversion**

The new system will contain all the data from 3270-GAINS (i.e. Agreements, Accounts, Rates, Trades, Payments & Cash Adjustments).

During this parallel period, GAINS data will be copied over on a nightly basis into GPS, therefore any activity inputted via the new online will be overwritten on a daily basis.

**Data Files**

Data files will also be available for your review. They will be located in your FTP directory with the following dataset names, where 123 is your firm number.

- F123.CMEDATA.DGPS
- F123.CBTDATA.DGPS

Please email CME clearing services at the address listed below to obtain a copy of the new file layout.

**Training**

GPS training classes will also begin in August, please click on the following link for the current training schedule: <http://www.cme.com/files/CLMTraining.pdf>

Should you have any questions, please call CME Clearing Services at 312-207-2525 or e-mail inquiries to [ccs@cme.com](mailto:ccs@cme.com).