

## Advisory Notice

Clearing House

TO: Back Office Managers/GAINS Users  
FROM: Clearing House Department  
ADVISORY #: 05-206  
DATE: September 12, 2005  
SUBJECT: **Give Up Payment System (GPS) Parallel Testing**

Please be aware that we are currently parallel testing the Give-Up Payment System (GPS) that will replace the GAINS application. This is your opportunity to familiarize yourself with the new system prior to its official launch, which is scheduled for October 1, 2005.

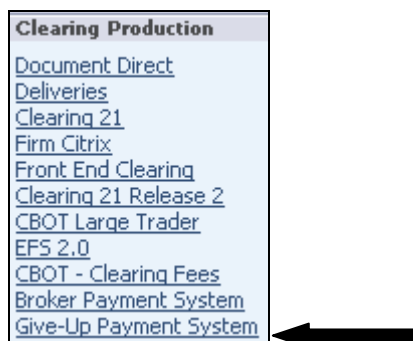
Also, as part of the new GPS system, the executing account will be additional criteria for assigning a rate in addition to the carry account.

You should ensure that your current GAINS agreements have the correct executing account, if no executing account is defined, GPS will then only use the carry account.

If your firm does not want to carry over the executing account from GAINS into GPS, please notify us before October 1, 2005, and we can delete the executing account number.

### **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.

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Clearing House Advisory 05-206

September 12, 2005

Page 2 of 2

### **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 either call CME Clearing Services at 312-207-2525 or e-mail [ccs@cme.com](mailto:ccs@cme.com).