

Advisory Notice

Clearing House

TO: Clearing Member Firms
Attn: Back Office Managers
Delivery Personnel

FROM: Clearing House Department

ADVISORY #: 07-51

DATE: February 23, 2007

SUBJECT: **Enhancements to the Financial Delivery System**

In response to firm requests, CME and CBT will be making several enhancements to the Financial Delivery System for the March delivery cycle. Here is the list of the enhancements which will be functional on Monday, February 26, 2007.

- **The total principal and total accrued interest columns will be available on the Invoice Detail screens accessed from the Process Invoices and Invoice Search functions.**
- **Selling firms will now have the ability to do invoice search by status.** There will be three radio buttons added to the Invoice Search screen to allow the selling firm to view invoices by confirmed, unconfirmed or both statuses. In addition firms can view a summary of their coupon (CUSIP) totals by status through this same screen.
- **Firms will be able to expand and collapse the details of the invoice on the "Invoice Search" and "Process Invoices" screens.** The screens will be collapsed by default.
- **Firms will be able to download all the coupons they have selected into one single Excel file.**
- **The total principal has been added as a column in the Excel downloads.** The Excel download will also have a grand total of principal.
- **A summary total of assignments added to both the buyer and seller version of the DLR650 Assignment Notification Report.**

If there are any questions, please contact the CME Clearing House Deliveries Unit at (312) 930-3172.