



Advisory Notice

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FA 06-01

TO: All CME Exchange Fee System (EFS) Users
FROM: Clearing House Department
SUBJECT: **New Enhancements to the CME Exchange Fee System**
DATE: November 2, 2006

We are pleased to announce some new enhancements to the CME Exchange Fee System:

The following enhancements became available on Monday, October 30, 2006:

- **BK Trades** – A new feature has been added to the Account Summary Report to allow a user to limit the report results to include only “BK” (Brokerage Reassignment) Trades. You will now see on the Basic search form for the Account Summary Report that there is a field labeled “BK Broker” on the bottom right. The default selection will be “No” which means that you are not limiting your report. If you change the selection to “Yes”, then your report will contain only trades where the BK Broker field was populated.
- **Eurodollar SUBS and EBFs Report** – This new report has been added to allow you to identify Eurodollar SUBS and EBF trades that receive discounted fees (refer to Note 1 on the CME fee schedule for details re: the fee discounts).

Following are additional changes or reminders to note:

Affiliate, Cross-Margin and Sub-Accounting Firms – These types of firms can no longer be listed as account owners, and will therefore no longer appear in the firm lists within the Account Maintenance screens. Please note, since these types of firms do not have membership status on their own right, a member firm proprietary account should always be registered with the true member firm as the account owner.

Automatic Recalculation – Please be reminded that the system will automatically submit for recalculation all transactions in the open adjustment period (current month plus two prior months), for any account that has been added or modified in the Account Maintenance screen. *Reminders regarding this process have now been posted on the EFS Homepage, as well as the Account Maintenance screens.*

User Manuals – As a reminder, user manuals are available in EFS by clicking on the EFS Help link in the top right corner of each screen, to access the reference documents for that screen. *New versions of the user manuals that incorporate all of the recent system enhancements are now available.*

NOTE: Most of these enhancements are a direct result of the user feedback we have received at our **Customer Awareness Team** meetings. If you are not already participating in these meetings and would like to, please send an email to efsadmin@cme.com. The next meeting will be held **Wednesday, November 15, 2006 at 10:00 a.m.**, in CME Committee Room **D** on the 3rd floor of the North Tower.

If you have any questions about these changes, or any other fee issues, please contact the EFS team by email at efsadmin@cme.com or by phone at 312.648.5470.