

Advisory Notice

Clearing House

08-335

TO: Clearing Member Firms
Back Office Managers

FROM: CME Clearing Financial Unit and Client Management Training Services

SUBJECT: **CME Clearing 21 Training at NYMEX on December 3 and 4, 2008**

DATE: November 10, 2008

In preparation for the upcoming **December 8, 2008** back-end integration of the NYMEX and CME collateral management and financial settlement and banking processes, on Wednesday, December 3, and Thursday, December 4, Client Management Training Services (CMTS) and the Clearing House Financial Unit will offer training classes for the following applications:

- CME Connect
- CME C21 Asset Management and Banking
- CME C21 Settlements
- Document Direct

CME Clearing 21 will replace the existing NYMEX Clearing 21 applications. The class will provide firm participants with details on the following:

- Acceptable Collateral, Timelines for Collateral Deposits and Withdrawals
- CME Connect - How to access the Portal
- Asset Banking - Entering, searching and updating collateral information
- Settlements – ITD and RTH processing
- Accessing reports via Document Direct

Please refer to Exhibit I, which summarizes the differences between the NYMEX and CME Clearing 21 Asset Management and Banking applications. Exhibit II, summarizes the differences between the NYMEX and CME Clearing 21 Settlement applications.

Training Schedule and Location

The classes will be held at NYMEX, One North End Avenue, New York, NY in the 4th floor Training Center.

Training Schedule

Wednesday	December 3, 2008	10:00 A.M. EST
Wednesday	December 3, 2008	2:00 P.M. EST
Thursday	December 4, 2008	10:00 A.M. EST
Thursday	December 4, 2008	2:00 P.M. EST

To register, click on the [Registration Form](#) link. Please register no later than Friday, November 14.

For additional information on training, please contact *Client Management Training Services* at CMTS@CMEGROUP.COM or 312.930.4523. Thank you.

Exhibit I

NYMEX and CME Clearing 21
Asset Management and Banking Application Differences

Function	CME	NYMEX
Access	Via cmeconnect.com	Via ClearPort and Citrix connection
Home Page	Tool bar on the left of page	Tool bar at the top of page
Tool bar Navigation	Tool bar provides twelve options: <ul style="list-style-type: none"> • Transactions • Withdrawal Instructions • Assets on Deposit • Asset Summary • Currency Summary • Currency Requirements • Settlement Variation • Banking Requirements • Bank Instruction List • Interest Rate Maintenance • Clearing Origin Confirm/Reject • Close 	Tool bar provides nine options: <ul style="list-style-type: none"> • Transactions • Withdrawal Instructions • Assets on Deposit • Asset Summary • Currency Summary • Currency Requirements • Settlement Variation • Banking Requirements • Clearing Origin Confirm/Reject
Navigation to Sub- Menus	Use buttons to launch functions: <ul style="list-style-type: none"> • New • Find • Allocation • Messages • Update • Verify • Reject • Settle Details • Cancel 	Use sub-menus to launch functions: <ul style="list-style-type: none"> • Transactions <ul style="list-style-type: none"> ○ New ○ Find ○ Cancel ○ Update ○ Firm Status ○ Exit • Actions <ul style="list-style-type: none"> ○ Deselect ○ Change Firm ○ Allocation ○ Messages
Pop Up Windows	No Pop Up windows	Pop Up windows: <ul style="list-style-type: none"> • Asset Type • Transaction Type • Bank Selection • Letter of Credit Beneficiary • Allocate Transaction • Bank List
Bank Asset Information	Bank Identifier Code (BIC) displays as B0FAUS88	Bank Identifier Code (BIC) displays as 099.
Expiration Dates for Letters of Credit	Always the last business day of the quarter	Can be any date
Reports	Available via CME Document Direct	Available via NYMEX Clearing Member Download
Exit	Log Off link	Close Icon 'X'

Exhibit II

**NYMEX and CME Clearing 21
Settlements Application Differences**

Function	CME	NYMEX
Access	Via cmeconnect.com	Via ClearPort and Citrix connection
Home Page	Tool bar on the <i>left</i> of page	Tool bar at the <i>top</i> of page
Navigation to Sub Menus	Uses links to launch functions	Uses sub menus to launch functions
Settlement Requirements	<i>Displays:</i> <ul style="list-style-type: none"> • SVOP • Class • Product Group • Variation/Premium • PB (Performance Class) • Requirement Type • (CCG)Combined Commodity Group/ Product Group • Performance Bond 	<i>Displays:</i> <ul style="list-style-type: none"> • SVOP • Variation/Premium • PB (Performance Bond) Class • Requirement Type • Performance Bond
Settlement Account Recap List	<ul style="list-style-type: none"> • No <i>Full Value Delivery Recap</i> screen • No <i>Asset Activity</i> button 	<ul style="list-style-type: none"> • Full Value Delivery Recap screen • Asset Activity button