

## Advisory Notice

Clearing House

10-89

TO: Clearing Member Firms  
Back Office Managers

FROM: Client Management Training Services

SUBJECT: Exchange Fee System Consolidation Training  
(For Existing Fee System Users Only)

DATE: March 1, 2010

Over the past few years the fee system has undergone several revisions to incorporate product exchanges such as CBOT, NYMEX and COMEX which have been referred to as the Combined Exchange Fee System (CFS). CME activity remained in a separate legacy application. On **April 12, 2010**, CME Group will incorporate CME activity into the new and improved fee system, so that users have a single point of entry to reconcile fees. The new consolidated fee system will hereafter be known as the **Exchange Fee System (EFS)**.

### Training Class

To ensure that the transition to the new consolidated Exchange Fee System (EFS) is seamless, training sessions will be conducted on **March 16, 2010** and **March 17, 2010**, by the Client Management Training Services team. The content of the course is for existing fee system users only, below is an example of the detail to be covered:

#### Only the following updates resulting from the consolidation will be covered:

- Transaction Viewer
  - Saved Search Features
  - Edit Trader ID
  - Change Account
- Allocation Screen
  - Main/Trading Account and Trading Account Modes
- Account Maintenance
  - Creation/Edit functionality for Main Accounts/Trading Accounts
  - Account Moves (Bulk transfer of Trade Accounts to single Main Account)
- Membership Information
  - Search Filters
  - Extract Option
- Reports
  - Report Groups
  - Saved Search Features

To register for EFS Consolidation training [click here](#). For information about other courses, including registering for a first time user EFS training, please contact us at [cmts@cmegroup.com](mailto:cmts@cmegroup.com) or click [courses](#).