



Advisory Notice

Clearing House

11-150

TO: Clearing Member Firms
Back Office Managers
Delivery Personnel

FROM: CME Clearing

SUBJECT: **Document Direct to Decommission by June 27, 2011**

DATE: 4/25/11

Enterprise Reporting Portal (EREP) is a browser-based tool for firm users to search, view, print or download CME Group reports. Effective **Monday, June 27th, 2011 EREP replaces Document Direct** as the new reporting system. To provide a seamless transition and an extended user acceptance period, Document Direct will remain in parallel to enable report comparisons from October 4, 2010 through June 27, 2011.

Firms are encouraged to access EREP to review their reports to gain familiarity with the new reporting system and provide feedback. EREP retains standard functionality as available within the legacy systems, but also provides new features which include, but are not limited to:

- Enables review of firm clearing operations, deliveries, financial, regulatory, and risk reports
- Single Sign-on via the CME Group Portal
- Enhanced search options to target search results
- Customizable search results returned via paginated grid including sorting, navigation, and 'quick access' features
- Facilitates distribution of reports direct to secure firm FTP servers per custom bundles and schedules

Most core firm reports are currently available within EREP via the CME Group PROD portal, while efforts continue throughout production parallel to establish CERT and New Release reports via the CME Group CERT portal. Please consult the EREP Home Page for a list of the current reports available.

Please access the [EREP User Guide](#) for details on system features. Additionally, formal on-site training and webinars are currently scheduled for **May 17-20 2011**, as EREP nears final production cutover and Document Direct decommission. Users may sign-up for EREP Training by registering via the CME Group website at the following [link](#).

Please review the [EREP Overview/FAQ](#) for additional details on the project.

If there are any questions, please contact the CCS at (312) 207-2525 or via email at ccs@cmegroup.com