

Advisory Notice

Clearing House

11-185

TO: Clearing Firms

Back Office Managers

FROM: CME Clearing

SUBJECT: FEC+ UI Enhancements Release Planned for June 13, 2011

DATE: May 25, 2011

CME Clearing has scheduled an FEC+ production release for Monday June 13. This code will be available to test in New Release on Thursday, May 26. This release only addresses UI enhancements and only affects MOS functionality. There are no changes to the API.

FEC+ UI Enhancements

• Global Update Functionality on the Claim Screen

- Users will have the ability to select multiple rows (or all rows on the screen) to mass update the Carry Account, CTI, and Origin.
- o Multiple allocations can also be marked for Re-Allocation at the same time.

• Two Allocation Screens Now Available

- Allocation Group
 - Shows allocations at the group level and allows the groups to be expanded to view/create/modify/delete/reverse/accept reverse allocations.
- Allocations-Only
 - Displays outgoing allocations. Allocations cannot be created from this screen, but they can be modified/deleted/reversed/reverse accepted from this screen.

• Allocation Group Screen Changes

- Multiple groups can now be allocated with one click
- Ability to change the number of rows displayed on the screen (may also be set as a default setting on the Settings Link)

• Auto-Accept Rules Screen Changes

 Users can now create an auto-accept rule without having to search first. The process for creating a new rule has changed. There is a new screen for adding Auto-Accept rules.

Clear Date Search

Ability to search by Trade Date or Clear Date

Results Screen Changes

- Some columns have been moved and/or re-named
- Type of search that was performed will display above the results window
- Action buttons have been added to the top of the results window.

• User Notification Service

- A User Notification feature has been added that allows the Clearing House to send mass communication to anyone logged into FEC+.
- Message will appear above the results screen toward the right-hand side of the page.

Modify User/Modify Date

Modify User/Date will now properly display the last user to make a change to the allocation. Firms can only the last action taken by their firm.

If you have any questions, please contact CME Clearing Services at 1.312.207.2525 or ccs@cmegroup.com.