



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

ADVISORY #: 11-248

SUBJECT: Document Direct Availability Extension

DATE: 7/18/2011

Please note the **Enterprise Reporting Portal (ERP)** production cutover will be extended from **Monday, June 27<sup>th</sup>, 2011** until further notice. This extension is to accommodate clearing firms' requests for additional time to test and compare reports within the production parallel environment (between legacy Document Direct and ERP).

Firms are encouraged to continue to access ERP within the CME Group CERT and PROD Portals to test and certify readiness prior to the production cutover date. This includes verification of user access and report permissions, report format details, ERP system features, file packaging and FTP transmissions.

### Verification of File Packaging/FTP Transmissions

- **VPS Decommission:** CME Clearing will no longer support [Virtual Print System \(VPS\)](#) after ERP Production Cutover. Currently, select clearing firms receive reports via VPS, which provides the capability to forward report packets to firm back office printers via Document Direct.
- **Firm File Packaging/FTP Testing:** Many firms depend on automated file transfers to eliminate the time-intensive task of manually retrieving and distributing individual reports. Typically, firms request custom report transmissions that are defined, bundled, and transferred direct to their firm FTP servers per their scheduling requirements.
  - All current FTP packets will be converted from Document Direct to ERP. There are some minor file format changes exist, most notably the removal of legacy mainframe specific control characters that are not applicable within the distributed platform.
  - To ease firm testing, file packages continue to route from Document Direct with their new ERP files also routing to the same destination. The new files use their legacy file name with the suffix '.axspoint' to distinguish the legacy and the new file packages (Ex: F123.CBTRPT.RPTIDANDNAME.*axspoint*).
  - Firms are encouraged to review and test their files, especially if integrated with internal systems.

Please access the [ERP User Manual](#) for additional details on system features. Please review the [ERP FAQ](#) for program details.

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