CME Group

Advisory Notice
Clearing House

TO:	Clearing Member Firms Back Office Managers Delivery Personnel
FROM:	CME Clearing
ADVISORY #:	**11-377**
SUBJECT:	CAI and CST Report Decommission in Document Direct
DATE:	10/21/2011

Please note effective **Monday, October 24th, 2011** the CAI and CST series of reports will no longer be available in Document Direct. The reports will be made available only in the **Enterprise Reporting Portal (EREP)**. Firms are encouraged to continue to access EREP within the CME Group CERT and PROD Portals to test and certify readiness prior to the production cutover date.

File Packaging/FTP Transmissions/Virtual Print System (VPS) Updates

- **VPS Decommission:** CME Clearing will no longer transmit **CAI and CST** reports via **Virtual Print System (VPS)** effective **Monday, October 24th, 2011.** 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:** Effective **Monday, October 24th,** FTP transmissions will cutover to an EREP generated file package which contains the **CAI and CST** reports: (Ex: F123.CMERPT.RTHCYCLE). As a result, there will only be one file available for this particular file package name on a firms outgoing directory which will no longer include the .axspoint extension at the end of the file.

- All other file package names will remain in a production parallel environment until Document Direct is decommissioned. To ease firm testing, file packages continue to route from Document Direct in parallel with their new EREP file packages at the same destination until cutover. To distinguish the new EREP file packages, the suffix '.axspoint' is appended to the legacy file name (Ex: F123.CBTRPT.RPTIDANDNAME.axspoint).

Please access the **EREP User Manual** for additional details on system features. Please review the **EREP FAQ** for program details.

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