

Advisory Notice

Clearing House

TO: Clearing Member Firms, Back Office Managers, Delivery Personnel

FROM: CME Clearing

ADVISORY: 11-408

SUBJECT: Document Direct Decommission/ EREP Production Cutover

DATE: 11/9/2011

Document Direct Decommission - Effective November 14th, 2011

Please be advised that effective **Monday**, **November 14**th, **2011**, Document Direct will be decommissioned. **Enterprise Reporting Portal (EREP)**, which has been available in an extended production parallel since October 2010, will replace Document Direct.

Firms are encouraged to continue to access EREP within the CME Group CERT and PROD portals to certify readiness prior to November 14th, 2011. This includes verification of user access, report permissions, report data and format, system features, and FTP transmissions.

File Packaging and VPS Decommission - Effective November 21st, 2011

Effective **Monday, November 21**st, **2011**, FTP transmissions will cutover to EREP generated file packages. This includes decommission of legacy **Virtual Print System (VPS)** functionality.

Please access the EREP User Manual or EREP FAQ for additional details on system features.

Please contact CME Clearing at (312) 207-2525 or via email at ccs@cmegroup.com with any questions.