

14-399

October 9, 2014

**IMPORTANT MEMORANDUM**

TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers

FROM: CME Group Clearing

SUBJECT: BPS/GPS ACH Credit/Debit Statement Identifiers

Please be advised that the BPS and GPS ACH debits/credits will now contain a message on the Harris ACH statement identifying the payment as a 'Give-Up Payment' or 'Brokerage Paymnt' for each particular exchange. This change will go into effect for GPS during the October 2014 banking cycle that will debit/credit clearing members based on September's trading activity. The BPS enhancement will occur during the November banking cycle for trading activity occurring in October. The messages will appear as follows:

CME GROUP – GIVE-UP PAYMENT - CME  
CME GROUP – GIVE-UP PAYMENT - CBT  
CME GROUP – GIVE-UP PAYMENT - CMX  
CME GROUP – GIVE-UP PAYMENT - NYX  
CME GROUP – GIVE-UP PAYMENT - OCC

CME GROUP – BROKERAGE PAYMNT – CME  
CME GROUP – BROKERAGE PAYMNT – CBT  
CME GROUP – BROKERAGE PAYMNT – CMX  
CME GROUP – BROKERAGE PAYMNT – NYX

This change is strictly aesthetic and will not affect the Give-Up Payment or Brokerage Payment System's day-to-day operations.

If you have any questions or require further information, please contact CME Clearing Services (CCS) at 312-207-2525 or email [CCS@cmegroup.com](mailto:CCS@cmegroup.com).