

Omgeo ALERT Automating SSIs Together (ASSIsT) Program

WHAT: In a recent TABB Group study, *'Standing Together: An Instruction to the Investment Industry'*, a survey with over 150 investment managers estimate 20% of trade failures are a result of inaccurate settlement instructions. This number is largely fueled by firms using manual processes for the management of settlement instructions.

The Depository Trust & Clearing Corporation (DTCC) can help with the end to end flow of Standing Settlement Instruction (SSI) data management from investment manager to broker/dealers. By utilizing the industry's SSI Utility, Omgeo ALERT®, DTCC has introduced the Automating Standing Settlement Instructions Together (ASSIsT) service to non-ALERT clients at no cost. ASSIsT clients will not get direct access to ALERT. Simply complete a registration form, DTCC will then create an acronym and work with you to add your SSIs. Once registered, you will just need to make sure the ASSIsT team gets your SSI updates too.

WHY: Reduced trade failure enables a community of users to share accurate settlement instructions that provides timely transmission of updates of SSIs to broker/dealers. It lowers operational costs by reducing manual errors, administrative overhead and processing expenses from trade repair.

WHEN: Available now.

CLIENT ACTION: To register please visit <http://www.dtcc.com/data-services/alert-assist-registration>.

FOR MORE INFORMATION: To find out more about the ASSIsT service, please register for one of the upcoming webinars:

[Thursday 19th Oct \(9.30am GMT / 5.30pm SGT / 3.30pm IST\)](#)

[Thursday 19th October \(3pm GMT / 10am EST\)](#)

[Wednesday 25th October \(3pm GMT / 10am EST\)](#)

[Wednesday 1st November \(9.30am GMT / 5.30pm SGT / 3.30pm IST\)](#)

[Wednesday 1st November \(3pm GMT / 10am EST\)](#)

[Tuesday 7th November \(3pm GMT / 10am EST\)](#)

[Monday 13th November \(9.30am GMT / 5.30pm SGT / 3.30pm IST\)](#)

[Monday 13th November \(3pm GMT / 10am EST\)](#)

[Tuesday 21st November \(3pm GMT / 10am EST\)](#)

[Wednesday 29th November \(9.30am GMT / 5.30pm SGT / 3.30pm IST\)](#)

[Wednesday 29th November \(3pm GMT / 10am EST\)](#)

[Tuesday 5th December \(3pm GMT / 10am EST\)](#)

[Tuesday 12th December \(9.30am GMT / 5.30pm SGT / 3.30pm IST\)](#)

[Tuesday 12th December \(3pm GMT / 10am EST\)](#)

[Tuesday 19th December \(3pm GMT / 10am EST\)](#)