

## 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:

### July

[ALERT ASSIST Webinar - Thursday 6th July @9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Tuesday 11th July 9am GMT / 4pm HK](#)

[ALERT ASSIST Webinar - Tuesday 11th July @ 9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Thursday 13th July @ 9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Monday 17th July @ 9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Wednesday 19th July @ 9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Thursday 20th July 9am GMT / 4pm HK](#)

[ALERT ASSIST Webinar - Monday 24th July @ 9.30am EST / 2.30pm GMT](#)

### August

[ALERT ASSIST Webinar - Monday 14th August 9am GMT / 4pm HK](#)

[ALERT ASSIST Webinar - Monday 14th August @ 9.30am EST / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Tuesday 22nd August @ 9.30am / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Tuesday 29th August @ 9.30am EST / 2.30pm GMT](#)

### September

[ALERT ASSIST Webinar - Wednesday 6th Sept @ 9.30am / 2.30pm GMT](#)

[ALERT ASSIST Webinar - Friday 1st Sept 9am GMT / 4pm HK](#)

[ALERT ASSIST Webinar - Tuesday 12th September @ 9.30am EST / 2.30pm GMT](#)