DTCC

CLAIMCONNECTTM A BETTER WAY TO PROCESS CLAIMS

MANUAL PROCESSING

Large operations teams are assigned to manually fax, email and call to process these claims.

THE CHALLENGE: HANDLING UNTRACKED CLAIMS

DELAYS & ERRORS

The inefficient process can result in delays and errors, costing firms valuable time and money.

THE SOLUTION: CLAIMCONNECT



INDUSTRY COLLABORATION

Developed with input from an industry working group to ensure critical pain points were resolved.



MATCH WITH EASE

Through the affirm and auto-match processes, matching and closing a claim has never been easier.

A	

FLEXIBLE & SECURE

Access ClaimConnect[™] via API or MyDTCC Portal for an extremely flexible, customizable and secure solution.



CENTRALIZED MANAGEMENT

Bilaterally manage and settle claims, from submission to closure, seamlessly through a centralized, single-point of entry.

CLAIMCONNECT BENEFITS:

By removing the burden of manually handling untracked claims, ClaimConnect[™] enables firms to reduce risk and errors, expedite the claim closure process and provide operational efficiencies through automated processes.



REDUCE RISK & ERRORS

- Approval Capabilities
- Risk Monitoring
- Historical Reporting
- In-App help

EXPEDITE CLAIM PROCESS

- Email Alerts
- Near Real-Time Resolution
- Client Profiles
- Minimize Paperwork

AUTOMATE OPERATIONS

- Intuitive Dashboard
- API Solution
- Data Management
- Cash Settlement

Implementation of the service is subject to approval of a proposed rule change to be filed by DTC with the U.S. Securities and Exchange Commission. DTCC Public (White,

ADVANCING FINANCIAL MARKETS. TOGETHER.™