

DTCC's Insurance & Retirement Services (I&RS) is pleased to reduce fees for three **Position** file formats, PVF, PNF and PRP, as well as for **In-Force Web Transaction** services as shown in the below charts.

These reductions will be effective on Jan. 1, 2019, subject to regulatory approvals. Please contact your Relationship Manager if you have any questions.

POSITION FILES		
PVF/PNF	Before	After
0-500,000	\$8.00	\$6.00
500,001-2,000,000	\$4.00	\$3.50
2,000,001-4,000,000	\$3.00	\$3.00*
4,000,001+	\$2.00	\$1.25

*No change

IFT TRANSACTION		
In-Force Transactions	Before	After
Fund Transfer Transaction fee	\$1.25	\$0.65
Withdrawals Transactions	\$1.25	\$0.65
Arrangements Transactions	\$1.25	\$0.65
Replacements - Receiving Carrier	\$1.25	\$0.65
Replacements - Delivering Carrier	\$1.25	\$0.65
Policy Administration Request Transaction	\$1.25	\$0.65
Death Notification Transaction	\$1.25	\$0.65

IFT WEB SERVICE TIER PROGRAM			
Fee ID	Fee Name	Before	After
2603	Threshold - Level 1	\$1,000.00	\$250.00
2604	Threshold - Level 2	\$3,000.00, 20% disc	\$500.00, 5% disc
2605	Threshold - Level 3	\$5,000.00, 40% disc	\$1,000.00, 10% disc
NEW	Threshold - Level 4		\$3,000.00, 20% disc