

**INSURANCE & RETIREMENT SERVICES CODE LIST MODIFICATIONS**

production date: September 2022

# CODE LIST MODIFICATIONS

This document provides the detailed modifications made to the I&RS code lists as part of the bi-monthly code list edits. These modifications are based on submitted recommendations made by I&RS participants. All modifications were reviewed and approved by the I&RS Review Board.

The enhancement requests can be found in the Participant Section of our website (http://www.dtcc.com/products/insurance) under Enhancements, and then Current Release. The enhancement numbers are listed (IPS00###) next to each request in this document.

## Product(s) Included in this EDIT RELEASE

APP/SUB – Initial Application and Subsequent Premium

FAR – Financial Activity Reporting

## Test & Production

Code lists will be updated in PSE on Thursday, September 8th and in Production on Thursday, September 22nd.

## Scheduled Code List Edits

Updated Record Layout documentation will be available on the [I&RS website](http://www.dtcc.com/wealth-management-services/insurance-and-retirement-services/record-layouts).

**Initial Application and Subsequent Premium**

IPS00707 – APP – Add Premium Method Code (Payroll Remittance)

1. Please add the following code to Premium Method code list (item 4053) on the Premium Method record (33-35/04)
   * PDE = Payroll Deduction

**Financial Activity Reporting**

IPS00712 – FAR – Add New Transaction Identifier Qualifier

1. Please add the following codes to the Transaction Identifier code list (5057) on the Contract Transaction Record (43/05)
   * 54 = Strategy Fee Credit
   * 154 = Strategy Fee Credit Reversal

Document Revision History

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| --- | --- | --- | --- |
| **Date** | **Author** | **Version** | **Change Description** |
| 08/08/2022 | Jovani Munoz | 1.0 | Draft |
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