INSURANCE & RETIREMENT SERVICES

Settlement Processing for Insurance™ (STL) – Withdrawals Processing

DTCC
ADVANCING FINANCIAL MARKETS. TOGETHER.™

SETTLEMENT PROCESSING
(ONE TIME WITHDRAWALS OR SYSTEMATIC DISTRIBUTIONS)

INSURANCE CARRIER

DISTRIBUTOR

Settlement Transmittal Flat File
DB: Carrier
CR:Distributor

Settlement Response Flat File (Rejections)

DTCC

Sent on Success

Money Settlement

MSD
MSS

MSD
MSS
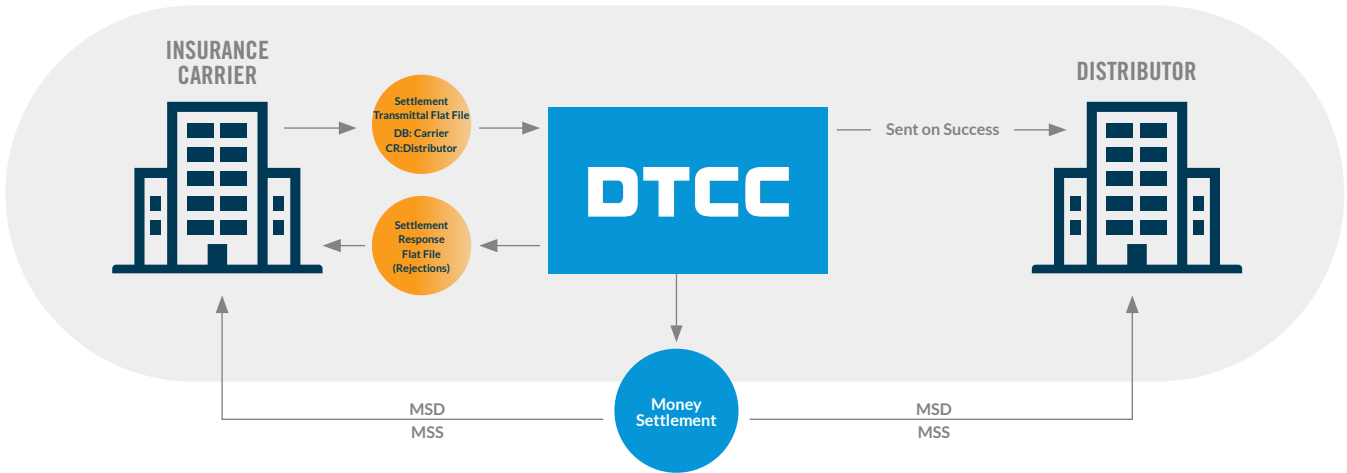
Note: FAR information to Distributor will follow the normal process.