

## POSITIONS & VALUATIONS

### [ WHAT IS POSITIONS & VALUATIONS? ]

Positions & Valuations (POV) enables insurance carriers to send annuity and life insurance contract details to their distributors on a daily, weekly, monthly or other custom basis.

### [ BENEFITS ]

With DTCC as the central link, communicating contract details and other information has never been easier. With POV, you can:

- **Create complete client account statements.** Having a complete, accurate picture of customers' contracts is an essential customer service tool. With POV, annuity and life insurance contract information can be included on broker/dealer desktops and customer statements.
- **Simplify and streamline data transmission.** By sending just one file to DTCC, insurance carriers can reach all their trading partners. And distributors will receive one file that contains the information they need for all of their contracts.
- **Improve accuracy.** The use of POV and the reconciliation process through DTCC allows distributors to discover assets under management that are not assigned to a specific representative.

### [ FEATURES ]

Using a mainframe or Internet connection, insurance carriers electronically send information about underlying assets, accumulation units and valuations to DTCC. DTCC then routes the information to distributors. Data is available in two ways:

- **Focused Refresh (PFF):** This method updates contract positions and valuations information daily, concentrating on the valuation of the contract and surrender values. This format only includes minimal details about the contract parties.
- **Full Refresh (PVF):** This method provides a complete set of information about a contract. This includes all data in the PFF file, plus the position, complete registration and the names of the parties associated with each contract.

### [ CONTACT US ]

For more information, please contact Insurance Services at (212) 855-4477.  
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