



DC/Win Transactions Definitions and Methods

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September 27, 2007

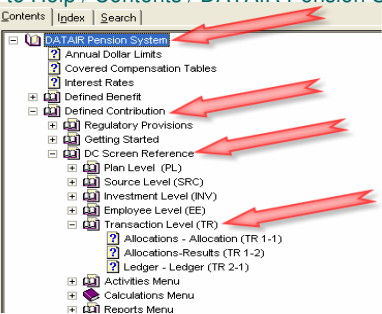



Transactions - Definitions and Methods

- Gain/Loss
- Expenses
- Adjustments
- Transfers




Additional Reference for Assistance – hit F1 and
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Types of Gain / Loss

- Gain/Loss
- Dividend Reinvestment
- Cash Dividend
- Share Dividend (Split)
- Spin Off New Company

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Gain / Loss Definitions

- Allocate Gain / Loss Amount
- Allocate Gain / Loss Percent
- Use End Balance to Calc G/L, Plan Lvl
- Use End Balance to Calc G/L, EE Lvl
- No allocation

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Methods Available

- None
- Balance as of a Date
- Weighted Balance for a Period
- Prior Balance
- $\text{Prior Bal} + \text{Factor} * \text{Contrib}$
- Contribution
- $\text{Prior Bal} + \text{Transfers} - \text{Withdrawals}$
- $\text{PB} + \text{Tran} - \text{With} + \text{Factor} * \text{Contrib}$
- $\text{PB} + \text{Factor} * (\text{Contrib} + \text{Tran} - \text{With})$

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Expense Definitions

- Allocate Expense Amount
- Allocate Expense Percent
- Fixed Dollar Amount to Each Participant
- No allocation

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Adjustment Definitions

- Allocate Adjustment Amount
- Allocate Adjustment Percent
- Fixed Dollar Amount to Each Participant
- No allocation

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Transfer Definitions

- Allocate Transfer Amount
- Allocate Transfer Percent
- Fixed Dollar Amount to Each Participant
- No Allocation



**Transactions
Definitions and Methods**

Don't forget to complete the survey!

Thank you for attending!
