

Transcript for “Allocations Page: Viewing Events” Talking Help Topic

### Allocations Page: Viewing Events

The screenshot shows the DTCC Allocations page with a table of event types. The table is titled 'Distributions for Today - 28-Feb-2014' and includes a 'Show 7 Day Distributions Forecast' link. The table has the following structure:

Event Type	Total Due		Unallocated		Allocated		Projected Adjustments		Actual Adjustments	
	Amount	Events	Amount	Events	Amount	Events	Amount	Events	Amount	Events
Cash Dividend	646,026.07	63	625,271.51	58	10,754.56	5	-13,183.77	0	0.00	0
Dividend with Option	0.00	1	0.00	1	0.00	0	0.00	0	4.95	1
Interest	242,100.28	17	238,326.59	11	3,773.69	6	278,143.21	23	25,102.25	5
Principal	2,022.24	3	2,022.24	3	0.00	0	487,132.57	12	247,081.72	3
Special Dividend	120.00	1	120.00	1	0.00	0	0.00	1	0.00	0
Stock Dividend	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0
Tax Refund	0.00	13	0.00	13	0.00	0	0.00	2	0.00	0
<b>Total</b>	<b>890,268.59</b>	<b>100</b>	<b>875,740.34</b>	<b>85</b>	<b>14,228.25</b>	<b>15</b>	<b>732,094.51</b>	<b>36</b>	<b>267,188.95</b>	<b>9</b>

To view an individual event, look at the Allocation overview page.

Events are divided by entitlement type and then by event type. Click the twisty next to each entitlement type to view all of the available event types. Click **Expand All** to open all of the entitlement type tables and **Collapse All** to close all of them.

Within these categories, the events are broken out by status:

- **Total Due**, which is the total of both allocated and unallocated,
- **Unallocated**,
- **Allocated**,
- **Projected Adjustments**, and
- **Actual Adjustments**.

Click on the record count in any **Events** column. The Allocations list appears for all events of that type and status. This page displays up to 3000 results. You can sort these results by clicking on any of the column headings.

Note that you can export these results to Excel by clicking on the **Export to Excel** link.

You can also print them by clicking on the **Print** icon.

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When you export your results to Excel, you will export all results. In other words, if you have more than 3000 results, you will export all of them – not just the ones that appear on the page. When you print your results, however, you will only print the results that appear on the page.

Click any Corporate Actions ID number to view that event. The Record Detail page appears in that browser window, displaying the **Entitlements** tab.

Click on any other tab to view additional information about this event. For example, if you click on the **Event Details** tab, you will see that the options and payouts directly correlate to the entitlements shown here.