

10.15. JH Rate of Return

10/29/2024 4:39 pm CDT

Setup Plan Specifications

- Compliance Menu à Plan Specifications à Sources and Inv Accounts
- Set “Financial data import vendor” to “JH RoR”
- Enter “Financial data import ID code:”
- Click the “Work with Sources” link

- Verify all sources to be used in the plan are listed
- Press update

The screenshot shows a software window titled "Compliance Plan Specifications - Expand All Applicable / Expand All / Collapse All" with a "Print" button in the top right. The main content area is titled "Sources & Investment Accounts" and contains a sub-section "Sources/Accounts". Within this sub-section, there is a table with the following rows:

Financial data import vendor:	JH RoR
+	
	Export Vendor List by Plan
	Work with Sources/Inv Accounts

Setup ADP/ACP Test Parameters

- Expand “ADP/ACP Test” to view/edit parameters
- Set ADP/ACP Refund income calculation to “Percent”

The screenshot shows a software window titled "Testing Parameters" with a "Testing Groups" section. The parameters are as follows:

Testing Groups	
Two definitions of compensation used:	<input type="radio"/> Yes / <input checked="" type="radio"/> No
Methods to Avoid Failure	
Borrow contributions from ADR:	<input checked="" type="radio"/> Yes / <input type="radio"/> No
Create catchup:	<input checked="" type="radio"/> Yes / <input type="radio"/> No
+	
Failure Corrections	
Roth correction order for ADP failures:	Last
Refund income calculation:	Percent

Upload JH RoR

- Go to the Transactions Menu
- Click “Map John Hancock Sources” and set the JH sources for the applicable FTW sources.
- Click “Upload JH RoR Transaction File”

- Press “Browse” to search computer for upload file

Hint: Press “Click here for sample file” to review JH RoR transaction file format