

Year-end dividend postings



Please be aware that, due to high levels of dividend and related price activity currently being processed at year-end, it is possible some client accounts may experience short-term valuation discrepancies as these processes complete. Any of these short-term discrepancies related to year-end dividend postings will automatically correct once the process completes.

Please contact your Client Service Advocate if you have questions or concerns about any discrepancies you see.

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