

New Display of Unsettled Positions for Executed Equity Trades in Liberty



For RIAs who currently have the ability to see pending trades in Liberty, we will begin displaying unsettled positions for executed equity trades as part of the current holdings on investor accounts effective December 3, 2021.

This enhancement will enable RIAs, representatives and account owners the ability to see these pending trades more consistent with industry standards. Previously, users would need to click on the "As of date" on the Holdings page past the trade settlement date to see the results of executed equity trades.

This will now be visible on the Holdings page and the Top views on the Account Overview page in Liberty.

For RIAs who currently choose to not see pending trades in Liberty, your views in Liberty will not be impacted or changed.

Please contact your Client Service Advocate if you have any questions or concerns regarding this update.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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