Securities Comparison Mismatch

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The following holdings in Quicken do not match the holdings reported by your Financial Institution.

Security	Shares Reported	Shares in Quicken	Difference	
WELLTOWER INC COM	19,707.719	300.000	19,407.719	Details
REALTY INCOME CORP (MARYLAND)	19,707.719	500.000	19,207.719	Details
VENTAS INC	19,707.719	200.000	19,507.719	Details
SPIRIT RLTY CAP INC NEW COM NEW	19,707.719	500.000	19,207.719	Details

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☐ Show Hidden Securities

Done