

## **CORPORATE ACTION INSTRUCTIONS FOR TJX COMPANIES, INC (TJX) STOCK SPLIT**

Nov 1, 2018 - TJX Companies, Inc. (NYSE: TJX) has announced approval for a 2-for-1 stock split.



### **Warning**

Corporate action instructions are provided as a courtesy to our clients to assist with accurate handling of performance calculations in our software. We may provide cost basis information when it is publicly available, but we do not guarantee accuracy or alignment with your custodian. For cost basis and tax reporting, you must rely on your custodian for accurate data. For more information on cost basis reporting, click [here](#).



### **Online**

For more information regarding this action, please see:

[Corporate Action Information](#)

## **SPLIT WIZARD DETAILS**

The table below contains the details you need to enter into the PortfolioCenter® Split Wizard.



### **Tip**

1. Block any Pending, Warning, or Error interface transactions related to the corporate action before running the Split Wizard. For more information, see [Identifying Corporate Action Transactions in Interface Data](#).
2. Run the Split Wizard using the details below. For more information, see [Entering a Split Corporate Action Transaction](#).

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Security Type	Equity
Symbol	TJX
Transaction Date	11/06/2018
Split Ratio	2
Fractional Shares	Keep
Report Conversion As	Gain
Conversion Price	\$0.00
Comment	N/A



### Tip

After posting the Transaction Writer list, the shares may be unreconciled due to Cash in Lieu of fractional shares that have not been processed by the custodian. Most custodians send these transactions between one day and two weeks after the initial corporate action; they can be identified by the Notes field, which usually includes the abbreviation CIL as well as the symbol. To properly account for Cash in Lieu, edit the custodial transaction and make the following changes:

1. Change the Security Type to the proper type for the security involved, usually Equities
2. Change the activity to Sell.
3. Change the Symbol to the security symbol.
4. Enter the fractional share quantity, which can be found on the Share Reconciliation report.
5. Change the matching method to First In First Out.
6. Post the sell transaction.

After performing these steps, both shares and cash should reconcile.

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