

# Market and/or Early Market Closures Thanksgiving Day

Trade Date	NYSE	NASDAQ	Bond Association	Banks/ Fed. Res.
November 22	Open	Open	Open	Open
November 23	Close	Close	Close	Close
November 24	Close at 11am MT	Close at 11am MT	Close at 11am MT	Open

“OPEN” = Open all Day “CLOSED” = Closed all Day

The markets close at 11am MT. Paperwork received in good order by 10:30am will be processed the same day.

- If you have any questions concerning specific mutual funds’ closing times or settlement, please contact the specific fund company for more information. Some mutual fund closings will be different from those times listed above. Trades that normally settle on 11/23 will settle on 11/24 due to the closure.
- Non-FundSERV Approved Trades may not be executed IF:
  - o Fund is closed for business
  - o Trade is approved after an early cutoff time
- No ACH or wires will be processed on 11/23.
- It is always important that you check your trade queues (Recommended, Intent, Approved) at the end of each day to determine that the status appears as you instructed. It is equally important that you verify the next day that the trades are posted properly. As always, please bring any errors to the attention of your relationship manager, both verbally and in writing.

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

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