

# Market and/or Early Market Closures – Veteran’s Day

Trade Date	NYSE	NASDAQ	Bond Association	Banks/ Fed. Res.
November 10	Open	Open	Open	Open
November 11	Open	Open	Closed	Closed
<b>November 14</b>	Open	Open	Open	Open

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

\*\*\* Although the NYSE & NASDAQ will be open for trading on November 11, it will not be a settlement date because banks will be closed. \*\*\*

- 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.

- Non-FundSERV Approved Trades may not be executed IF:

- o Fund is closed for business
- o Trade is approved after an early cutoff time

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

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- No ACH or wires will be processed on November 11, 2022.
- 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 as 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.

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