

Market and/or Early Market Closures

July 4, 2024

Trade Date	NYSE	NASDAQ	Bond Association	Banks/ Fed. Res.
7/03/2024	1pm ET EARLY CLOSE	1pm ET EARLY CLOSE	1pm ET EARLY CLOSE	OPEN
7/04/2024	CLOSED	CLOSED	CLOSED	CLOSED

“OPEN” = Open all Day “CLOSED” = Closed all 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 7/4/2024 will settle on 7/5/2024 due to the closure.

- Non-FundSERV Approved Trades may not be executed IF:
 - Fund is closed for business
 - Trade is approved after an early cutoff time
- Markets close at 1:00 pm ET on 7/3/2024. Paperwork received in good order by 12:30 pm ET will be processed the same day.
- No ACH or wires will be processed on 7/4/2024.

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 client service advocate both verbally and in writing.

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

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