

National Day of Mourning Market Notice

January 9, 2025

Financial markets will be closed January 9, 2025 in observance of the National Day of Mourning in honor of former President Jimmy Carter. There is no impact to trade settlement, Systematics, ACH or wires on January 9, 2025. All trade dates that fall on January 9, 2025, will be advanced to the next trade date.

Market and/or Early Market Closures – National Day of Mourning				
Trade Date	NYSE	NASDAQ	Bond Association	Banks/Fed Res
January 8	Open	Open	Open	Open
January 9 – Day of Mourning	Closed	Closed	Closes at 12 PM MT*	Open**
January 10	Open	Open	Open	Open

“Open” = Open all Day; “Closed” = Closed all Day

** Limited liquidity given abbreviated market.*

***Axos Bank will remain open. Banks could close offices in any state where the day has been declared a holiday.*

Key Information

- Trades executed on Wednesday, January 8, will settle on January 9th. Mutual funds may observe different schedules; please contact the respective fund company for details.
- Wires and ACHs will not be processed on days when banks are closed.

Action Steps

Please review your trade queues at the end of each day to confirm that all trades align with your instructions. Verify the next business day that trades have been posted accurately, and promptly report any discrepancies to your Client Service Advocate both verbally and in writing.

Questions? Please reach out to your Client Service Advocate.

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

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