

New Year's Holiday Market Notice



January 1, 2025

Market and/or Early Market Closures – New Year's Holiday				
Trade Date	NYSE	NASDAQ	Bond Association	Banks/Fed Res
December 31	Open	Open	Closes at 12 PM MT	Open
January 1 – New Year's Day	Closed	Closed	Closed	Closed
January 2	Open	Open	Open	Open

"Open" = Open all Day; "Closed" = Closed all Day

Key Information

- Trades executed on Tuesday, December 31, will settle one business day later than usual due to the holiday. 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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