

Thanksgiving Market Notice

November 28, 2024

Market and/or Early Market Closures – Thanksgiving				
Trade Date	NYSE	NASDAQ	Bond Association	Banks/Fed Res
November 27	Open	Open	Open	Open
November 28 – Thanksgiving Day	Closed	Closed	Closed	Closed
November 29	Closes at 11 AM MT*	Closes at 11 AM MT*	Open	Open

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

**When Markets close at 11 AM MT, paperwork received in good order by 10:30 AM will be processed same day.*

Key Information

- Trades executed on Wednesday, November 27, 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.
- Non-FUNDSERV approved trades may not be executed if:
 - Fund is closed for business
 - Trade is approved after early cutoff

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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