

Veterans Day Market Notice

November 11, 2024

Market and/or Early Market Closures – Veterans Day				
Trade Date	NYSE	NASDAQ	Bond Association	Banks/Fed Res
November 8	Open	Open	Open	Open
November 11 – Veterans Day*	Open	Open	Closed	Closed
November 12	Open	Open	Open	Open

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

While the NYSE and NASDAQ will remain open on November 11, Veterans Day is not a settlement date due to bank closures.

*Key Information

- **No bank transactions:** Incoming/outgoing wires and ACHs will not be processed on this day.
- **US Postal Services Closed:** There will be no USPS deliveries or pickups.
- **Check Processing:** Outgoing check requests will be processed, and any incoming checks received will be posted.
- **Overnight Delivery:** Delivery services will operate as usual.

Trade Settlement Impact

Trades executed on Friday, November 8, 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.

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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