



Presidents Day

In observance of Presidents Day, U.S. securities exchanges, Federal Reserve Banks, and most of the nation's banking institutions will be closed on **Monday, February 19, 2018**.

Forex trading is expected to follow normal hours on Monday, February 19. For information on futures trading, we recommend you check with the individual exchanges: theice.com and cmegroup.com.

With the addition of the new Extended Hours Overnight (EXTO) trading that began on January 21, please note that the EXTO session will open at 8 p.m. ET on Monday, February 19.

TD Ameritrade Hours of Operation:

TD Ameritrade Client Services will follow our normal 24/7 hours of operation on Monday, February 19. However, TD Ameritrade branch offices and TD Ameritrade Clearing, Inc. will be closed.

Deposits and Withdrawals:

As a result of the Federal Reserve Bank closures, the TD Ameritrade Payment Services team will not be processing any transactions on Monday, February 19. These include:

- Incoming and outgoing wire transfers
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Stop payment requests
- Returned checks
- Check writing
- Bill pay

Settlement:

February 19 is not a settlement date. Mutual fund trades made on February 16 will settle one business day later than usual. Stock trades made on February 15 and 16 will settle one business day later than usual.

| Stock Trade Date | Stock Settlement Date |
|--------------------|-----------------------|
| February 13 | February 15 |
| February 14 | February 16 |
| February 15 | February 20 |
| February 16 | February 21 |
| February 19 | Markets Closed |
| February 20 | February 22 |

For more information, see [FINRA's notice](#) about holidays and trade settlement.

Bond Markets:

- Bond markets will be closed on Monday, February 19.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be closed all day on Monday, February 19.

If you have any questions, please call TD Ameritrade Client Services at 800-669-3900. We're available 24 hours a day, seven days a week, including holidays.