

## 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 18, 2019**.

Forex trading is expected to follow normal hours on Monday, February 18. For information on futures trading, we recommend you check with the individual exchanges: [theice.com](http://theice.com), [cmegroup.com](http://cmegroup.com), and [cfe.cboe.com](http://cfe.cboe.com).

Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Friday, February 15, and will resume at 8 p.m. ET on Monday, February 18.

### TD Ameritrade Hours of Operation:

TD Ameritrade Client Services will follow our normal 24/7 hours of operation on Monday, February 18. 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, TD Ameritrade Payment Services team will not be processing any transactions on Monday, February 18. These include:

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

### Trade Settlement:

February 18 is not a settlement date. Mutual fund trades made on February 15 will settle one business day later than usual. Stock trades made on February 14 and 15 will settle one business day later than usual.

Stock Trade Date	Stock Settlement Date
February 12	February 14
February 13	February 15
<b>February 14</b>	<b>February 19</b>
<b>February 15</b>	<b>February 20</b>
<b>February 18</b>	<b>Markets Closed</b>
February 19	February 21

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

### Bond Markets:

- Bond markets will be closed on Monday, February 18.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be closed all day on Monday, February 18.

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.