



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 20, 2017**.

Forex trading is expected to follow normal hours on Monday, February 20. For information on futures trading, we recommend you check with the individual exchanges: theice.com and cmegroup.com.

TD Ameritrade Hours of Operation:

TD Ameritrade Client Services will follow our normal 24/7 hours of operation on Monday, February 20. 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's Payment Services team will not be processing any transactions on Monday, February 20. 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 20 is not a settlement date for stocks or mutual funds because it is a bank holiday. Mutual fund trades made on February 17 will settle one business day later than normal. Stock trades made on February 15, 16, and 17 will settle one business day later than normal.

Stock Trade Date	Stock Settlement Date
February 13	February 16
February 14	February 17
February 15	February 21
February 16	February 22
February 17	February 23
February 20	Markets Closed
February 21	February 24

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

Bond Markets:

- Bond markets will be closed on Monday, February 20, 2017.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be closed all day on Monday, February 20, 2017.

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.