Good Friday

In observance of Good Friday, U.S. securities exchanges will be closed on Friday, April 10, 2020. However, Federal Reserve Banks and most of the nation’s banking institutions will be open on that day. Futures trading will be closed on Friday, April 10, 2020. Forex trading will follow normal hours on April 10. Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Thursday, April 9, and will resume at 8 p.m. ET on Sunday, April 12. No EXTO trades will take place on Friday, April 10.

Mutual Funds:
Certain mutual funds will close early on Thursday, April 9, meaning no buys, sells, or exchanges after 2 p.m. ET. For information on a particular fund, please call Client Services at 800-669-3900.

TD Ameritrade Hours of Operation:
TD Ameritrade Client Services will follow our normal 24/7 hours of operation. However, branch offices and TD Ameritrade Clearing, Inc. will be closed on April 10.

Deposits and Withdrawals:
TD Ameritrade will continue to receive and process the following transactions on Friday, April 10:

- Incoming wire transfers, including company or firm money movements
- Incoming check deposits
- Bill pay
- Incoming direct deposit
- Outgoing firm wires
- TD Bank check writing and debit card transactions

However, since system posting will be down, clients will not see transactions applied to their accounts until Monday, April 13.

TD Ameritrade will not be processing the following transactions on Friday, April 10:

- Outgoing client wire transfers
- Incoming and outgoing electronic funding (ACH)
- Outgoing check disbursements
- Stop payment requests
- Returned checks

Settlement:
Good Friday is not a settlement date for stocks or mutual funds. Mutual fund trades made on April 9 will settle one business day later than usual. Stock trades made on April 8 and 9 will settle one business day later than usual.

Options Expiration:
Due to the holiday, weekly options expiration will take place on Thursday, April 9, since the exchanges will be closed on Friday, April 10. Intentions should be submitted before 5:30 p.m. ET on Thursday.

Bond Markets:
- Bond markets will close at 2 p.m. ET on Thursday, April 9. The TD Ameritrade Fixed Income Sales group (800-934-4445) will be available between 8 a.m. and 2:30 p.m. ET on April 9.
- Bond markets and the TD Ameritrade Fixed Income Sales group will both be closed on April 10.

Questions?
We’re here to answer them. Just call TD Ameritrade Client Services at 800-669-3900. We’re available 24 hours a day, seven days a week, including holidays.

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For more information, see FINRA’S notice about holidays and trade settlement.