Columbus Day

In observance of Columbus Day, Federal Reserve Banks and most of the nation’s banking institutions will be closed on Monday, October 14, 2019. However, the NYSE®, NASDAQ®, and other U.S. stock exchanges will be open for trading.

Futures and forex trading are expected to follow normal hours on Monday, October 14.

Mutual Funds:
There may be mutual funds that do not trade on Columbus Day, meaning no buys, sells, or exchanges. For information on a particular fund, please call Client Services at 800-669-3900.

TD Ameritrade Hours of Operation:
TD Ameritrade Client Services and branch offices are following normal hours of operation on Monday, October 14, but certain transactions and account activities will be affected.

Deposits and Withdrawals:
As a result of the Federal Reserve Bank closures, the TD Ameritrade Payment Services team will not be processing the following transactions on Monday, October 14:

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

Settlement:
Columbus Day is not a settlement date because it is a bank holiday. Mutual fund trades made on October 11 will settle one business day later than usual. Stock trades made on October 10 and 11 will settle one business day later than usual.

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<th>Stock Settlement Date</th>
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For more information, see FINRA’s notice about holidays and trade settlement.

Bond Markets:
- Bond markets will be closed on Monday, October 14.
- The TD Ameritrade Fixed Income Sales group (800-934-4445) will be open on Monday, October 14, from 8 a.m. to 4 p.m. ET.

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 bank holidays.