



Martin Luther King, Jr. Day

In observance of Martin Luther King, Jr. Day, U.S. securities exchanges, Federal Reserve Banks, and most of the nation's banking institutions will be closed on **Monday, January 18, 2021**.

Forex trading will open at 6 p.m. ET on Sunday, January 17, as usual, but will have abbreviated trading hours on Monday, January 18, closing at 1 p.m. ET and reopening at 6 p.m. ET. Trading in most futures products will open at 6 p.m. ET on Sunday, January 17, and will have abbreviated trading hours on Monday, January 18. For details on specific hours, please check with the individual exchanges: theice.com, cmegroup.com, and cfe.cboe.com.

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

TD Ameritrade Hours of Operation:

TD Ameritrade branch offices, as well as TD Ameritrade Clearing, Inc., will be closed on Monday, January 18. TD Ameritrade Client Services, however, will follow normal 24/7 hours of operation.

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, January 18. These include:

- Incoming and outgoing ACATS: Settlement will be delayed by one day.
- Outgoing and Non-ACATS: Checks and wires will be submitted as normal but will not go out until the next business day. DTC is closed and will not be able to send same-day DTC requests.
- Incoming and outgoing wire transfers
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Stop payment requests
- Returned checks
- Check writing
- Bill pay

Trade Settlement:

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

Stock Trade Date	Stock Settlement Date
January 12	January 14
January 13	January 15
January 14	January 19
January 15	January 20
January 18	Markets Closed
January 19	January 21

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

Bond Markets:

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

Questions?

We're here to answer them. Just go to Client Services > Message Center to write us.

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