

Market and/or Early Market Closures – Labor Day 2016

Trade Date	NYSE	NASDAQ	Bond Association	Banks/ Fed. Res.
09/02/16	OPEN	OPEN	OPEN	OPEN
09/05/16	CLOSED	CLOSED	CLOSED	CLOSED
09/06/16	OPEN	OPEN	OPEN	OPEN

“OPEN” = Open all Day “CLOSED” = Closed all Day

- If you have any questions concerning specific mutual funds’ closing times or settlement, please contact the specific fund company for more information. Some mutual fund closings will be different from those times listed above. Trades that normally settle on 09/05 will settle on 09/06 due to the closure.
- Non-FundSERV Approved Trades may not be executed IF:
 - o Fund is closed for business
 - o Trade is approved after an early cutoff time
- No ACH or wires will be processed on 09/05/16.
- It is always important that you check your trade queues (Recommended, Intent, Approved) at the end of each day to determine that the status appears as you instructed. It is equally as important that you verify the next day that the trades are posted properly. As always, please bring any errors to the attention of your relationship manager both verbally and in writing.