## 2024 Compensation Calendar

2024 Compensation Calendar																					
Trade Placement Date				Consulting Cutoff Date <sup>1</sup>			Trade Settle	Trade Settle Date			Cutoff Date			Stateme Date	Statement Date			Holiday			
placed in the	S trades I to be i upcomi ue cycle	ncluded ng	d	All consulting revenue must be received by noon to be included in the upcoming revenue cycle.			All NFS business must be settled to be included in the upcoming revenue cycle.			d nod day	All revenue received by noon previous business day will be included in the statement.			Revenue statements online, EFT funds transmitted; effective same business day as statement date.			are	Commonwealth offices are closed (includes observed holidays).			
Jan	uary						Feb	February						Mai							
S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	s	
	1	2	3	4	5	6					1	2	3						1	2	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	
28	29	30	31				25	26	27	28	29			24 31	25	26	27	28	29	30	
Apr	April							Мау							June						
S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	
	1	2	3	4	5	6				1	2	3	4							1	
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	
28	29	30					26	27	28	29	30	31		23 30	24	25	26	27	28	29	
July	1						Aug	August						Sep							
S	М	Т	W	Т	F	S	S	M	Т	W	Т	F	S	S	М	Т	W	Т	F	S	
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
28	29	30	31				25	26	27	28	29	30	31	29	30						
Oct	October						Nov	November						December							
s	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	s	

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<sup>&</sup>lt;sup>1</sup> For more information about consulting cutoff dates, please call Advisory Fees at x5701, option 2, option 1.

<sup>&</sup>lt;sup>2</sup> Banks are not open on Columbus Day (10/14) or Veterans Day (11/11); therefore, they are not considered business days for trades to settle. Accounts are carried by National Financial Services LLC, Member NYSE/SIPC.