



162 5th Avenue, Suite 902
New York, New York 10010
(646) 786-8520
www.trueex.com

trueEX Advisory 2014-05

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: May 21, 2014

RE: **trueEX Memorial Day Holiday Advisory**

Please be advised that trueEX's designated contract market and swap execution facility Trading Systems will be closed for business in observation of Memorial Day on Monday, May 26, 2014. All test and production environments will be unavailable. Normal business operations will resume on Tuesday, May 27, 2014.

If you have any questions, please contact the Client Services Group at csg@trueex.com or 646.786.8520.