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trueEX Advisory 2014-07

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: June 30, 2014

RE: **trueEX July Fourth 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 the July 4th Holiday, Friday, July 4, 2014. All test and production environments will be unavailable. Normal business operations will resume on Monday, July 7, 2014.

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