



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

trueEX Advisory 2015-10

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: November 20, 2015

RE: **trueEX Thanksgiving Day Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading and allocations in observation of Thanksgiving on Thursday, November 26, 2015. In addition, trueEX's DCM and SEF Trading Systems will close early at 2:00 p.m. New York Time on Friday, November 27, 2015. trueEX will be closed for business and all test and production environments, including the PTC facility for allocations, will be unavailable at the times stated above.

Normal business operations will resume on Monday, November 30, 2015.

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