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trueEX Advisory 2015-13

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: December 30, 2015

RE: **trueEX New Year's Holiday Schedule**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading in observation of New Year's Day on January 1, 2016. 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, January 4, 2016.

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