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trueEX Advisory 2016-04

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: May 25, 2016

RE: **trueEX Memorial Day Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for business in observation of Memorial Day on Monday, May 30, 2016. All test and production environments will be unavailable.

Normal business operations will resume on Tuesday, May 31, 2016.

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