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trueEX Advisory 2016-05

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: June 29, 2016

RE: **trueEX July Fourth Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for business in observation of the July 4th Holiday on Monday, July 4, 2016. All test and production environments will be unavailable. Normal business operations will resume on Tuesday, July 5, 2016.

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