



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

trueEX Advisory 2016-07

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: September 1, 2016

RE: **trueEX Labor Day Holiday Advisory**

Please be advised that trueEX's Platform will be open for business for execution and allocations during London hours from 8AM BST (3AM EST) until 5 PM BST (12 PM EST) on Monday, September 5, 2016.

trueEX test environments will also be available.

Normal business operations will resume on Tuesday, September 6, 2016.

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