

**TeraExchange, LLC  
25 DeForest Avenue Suite 203  
Summit, NJ 07901**

July 26, 2013

**FOIA CONFIDENTIAL TREATMENT REQUEST**

Assistant Secretary of the Commission for FOIA, Privacy and Sunshine Acts Compliance  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21<sup>st</sup> Street, N.W.  
Washington, D.C. 20581  
Via email: [FOIAsubmissions@cftc.gov](mailto:FOIAsubmissions@cftc.gov)  
Also submitted via CFTC SEF Portal

Re: Freedom of Information Act ("FOIA") Confidential Treatment Request for Information Submitted to the Commodity Futures Trading Commission ("Commission") Pursuant to Section 5h of the Commodity Exchange Act and Part 37 of the Regulations of the Commission, by TeraExchange, LLC, as proposed operator of a swap execution facility

Ladies and Gentlemen:

TeraExchange, LLC, (the "Applicant"), as proposed operator of a swap execution facility, has submitted to the Commission a Swap Execution Facility Application for Registration on Form SEF (together with each exhibit thereto, the "SEF Application") and a cover letter requesting temporary registration as a swap execution facility pursuant to Commission regulation 37.3(c). The Applicant submitted one copy of the SEF Application and accompanying cover letter via email to [secretary@cftc.gov](mailto:secretary@cftc.gov) and to [dmosubmissions@cftc.gov](mailto:dmosubmissions@cftc.gov).

The Applicant hereby requests that the Confidential Information (as defined below) be accorded confidential treatment on the grounds that it would reveal the Applicant's trade secrets and confidential commercial or financial information. We request this confidential treatment for an indefinite period.

Please promptly inform the following of any request for the Confidential Information or its contents made pursuant to FOIA or the Commission's rules so that we may substantiate the foregoing request for confidential treatment in accordance with Part 145.9 of the Commission's regulations.

Leonard T. Nuara  
President and COO  
TeraExchange, LLC  
25 DeForest Avenue Suite 203  
Summit, NJ 07901

The portions of the SEF Application set out on Annex A hereto are referred to herein as the "Confidential Information".



Commodity Futures Trading Commission

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Pursuant to Part 145.9(d)(4) of the Commission's regulations, we have marked each page of the Confidential Information with the words "Confidential Treatment Requested by TeraExchange, LLC" and have numbered each page of the Confidential Information with an identifying number and code.

Please acknowledge receipt of this letter by stamping the enclosed copy of this letter and returning it via the pre-paid envelope included with the materials.

Please contact the undersigned at (908) 273-8277 with any questions regarding this matter.

Thank you for your attention to this matter.

Very truly yours,



Leonard T. Nuara  
President and COO

cc: Commodity Futures Trading Commission (Email: [secretary@cftc.gov](mailto:secretary@cftc.gov))

Division of Market Oversight, Commodity Futures Trading Commission (Email: [dmosubmissions@cftc.gov](mailto:dmosubmissions@cftc.gov))

Nancy Markowitz, Division of Market Oversight, Commodity Futures Trading Commission (Email: [NMarkowitz@cftc.gov](mailto:NMarkowitz@cftc.gov))

Amir Zaidi, Division of Market Oversight, Commodity Futures Trading Commission (Email: [AZaidi@cftc.gov](mailto:AZaidi@cftc.gov))



ANNEX A

Confidential Treatment Requested for the Following Exhibits in their Entirety  
Submitted in Connection with the TeraExchange, LLC Form SEF:

<b>Exhibits in their Entirety</b>	<b>Grounds on which Confidential Treatment is Requested under Part 145.9</b>
Exhibit A	§ 145.9 (d)(ii)
Exhibit B	§ 145.9 (d)(ii)
Exhibit E	§ 145.9 (d)(ii)
Exhibit F	§ 145.9 (d)(ii)
Exhibit I	§ 145.9 (d)(ii); § 145.9 (d)(iii)
Exhibit K	§ 145.9 (d)(ii)
Exhibit N	§ 145.9 (d)(ii); § 145.9 (d)(vi)
Exhibit O	§ 145.9 (d)(vi)
Exhibit Q	§ 145.9 (d)(ii)
Exhibit S	§ 145.9 (d)(ii)
Exhibit V	§ 145.9 (d)(ii)

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